

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of September 30, 2012
(In Thousand Pesos)

PARTICULARS	FY 2012			AS OF SEPTEMBER												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Presidential Communications Oper	124,303	3,884	128,187	27,195	100,992	-	128,187	24,412	86,454	-	110,866	2,783	14,538	-	17,321	86.49%
Current Year Budget	124,151	3,884	128,035	27,195	100,840	-	128,035	24,412	86,342	-	110,754	2,783	14,498	-	17,281	
Agency Specific Budget	122,452		122,452	21,612	100,840		122,452	20,115	86,342		106,457	1,497	14,498	-	15,995	
Special Purpose Funds		3,518	3,518	3,518			3,518	2,420			2,420	1,098	-	-	1,098	
Automatic Appropriation	1,699	366	2,065	2,065			2,065	1,877			1,877	188	-	-	188	
Continuing Appropriation	152	-	152	-	152	-	152	-	112	-	112	-	40	-	40	
Unobligated Allotment as of 12/31/11	152		152		152		152		112		112	-	40	-	40	
Allotment Releases in FY 2012	-		-		-		-		-		-	-	-	-	-	65.32%
Bureau of Broadcast Services	307,673	27,642	335,315	211,670	108,298	15,347	335,315	146,844	72,174	-	219,018	64,826	36,124	15,347	116,297	
Current Year Budget	277,772	27,642	305,414	211,670	93,744	-	305,414	146,844	69,996	-	216,840	64,826	23,748	-	88,574	
Agency Specific Budget	261,739		261,739	167,995	93,744		261,739	116,093	69,996		186,089	51,902	23,748	-	75,650	
Special Purpose Funds		25,366	25,366	25,366			25,366	18,225			18,225	7,141	-	-	7,141	
Automatic Appropriation	16,033	2,276	18,309	18,309			18,309	12,526			12,526	5,783	-	-	5,783	
Continuing Appropriation	29,901	-	29,901	-	14,554	15,347	29,901	-	2,178	-	2,178	-	12,376	15,347	27,723	
Unobligated Allotment as of 12/31/11	29,901		29,901		14,554	15,347	29,901		2,178		2,178	-	12,376	15,347	27,723	69.47%
Allotment Releases in FY 2012	-		-		-		-		-		-	-	-	-	-	
Bureau of Communications Service	32,721	2,652	35,373	19,817	14,256	1,300	35,373	13,968	9,807	800	24,575	5,849	4,449	500	10,798	
Current Year Budget	32,078	2,652	34,730	19,817	13,613	1,300	34,730	13,968	9,594	800	24,362	5,849	4,019	500	10,368	
Agency Specific Budget	30,607		30,607	15,694	13,613	1,300	30,607	11,163	9,594	800	21,557	4,531	4,019	500	9,050	
Special Purpose Funds		2,438	2,438	2,438			2,438	1,714			1,714	724	-	-	724	
Automatic Appropriation	1,471	214	1,685	1,685			1,685	1,091			1,091	594	-	-	594	
Continuing Appropriation	643	-	643	-	643	-	643	-	213	-	213	-	430	-	430	
Unobligated Allotment as of 12/31/11	643		643		643		643		213		213	-	430	-	430	68.87%
Allotment Releases in FY 2012	-		-		-		-		-		-	-	-	-	-	
National Printing Office	159,396	21,173	180,569	147,636	22,894	1,000	171,530	90,451	27,184	499	118,134	57,185	(4,290)	501	53,396	
Current Year Budget	144,549	21,173	165,722	147,636	9,047	-	156,683	90,451	27,184	499	118,134	57,185	(18,137)	(499)	38,549	
Agency Specific Budget	133,956		133,956	115,870	9,047		124,917	71,990	16,125		88,115	43,880	(7,078)	-	36,802	
Special Purpose Funds		19,643	19,643	19,643			19,643	10,896	11,059	499	22,454	8,747	(11,059)	(499)	(2,811)	
Automatic Appropriation	10,593	1,530	12,123	12,123			12,123	7,565			7,565	4,558	-	-	4,558	
Continuing Appropriation	14,847	-	14,847	-	13,847	1,000	14,847	-	-	-	-	-	13,847	1,000	14,847	
Unobligated Allotment as of 12/31/11	14,847		14,847		13,847	1,000	14,847				-	-	13,847	1,000	14,847	49.80%
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	
News and Information Bureau	95,912	10,152	106,064	79,560	26,504	-	106,064	34,695	18,127	-	52,822	44,865	8,377	-	53,242	
Current Year Budget	95,686	10,152	105,838	79,560	26,278	-	105,838	34,695	18,127	-	52,822	44,865	8,151	-	53,016	
Agency Specific Budget	89,589		89,589	64,099	25,490		89,589	26,886	18,127		45,013	37,213	7,363	-	44,576	
Special Purpose Funds		9,252	9,252	8,464	788		9,252	5,174			5,174	3,290	788	-	4,078	
Automatic Appropriation	6,097	900	6,997	6,997			6,997	2,635			2,635	4,362	-	-	4,362	
Continuing Appropriation	226	-	226	-	226	-	226	-	-	-	-	-	226	-	226	
Unobligated Allotment as of 12/31/11	226		226		226		226				-	-	226	-	226	49.80%
Allotment Releases in FY 2012	-		-		-		-				-	-	-	-	-	

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	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Philippine Information Agency	292,456	21,752	314,208	148,789	139,419	26,000	314,208	113,468	83,089	9,979	206,536	35,321	56,330	16,021	107,672	65.73%
Current Year Budget	243,201	21,752	264,953	148,789	105,511	10,653	264,953	113,468	75,536	9,979	198,983	35,321	29,975	674	65,970	
Agency Specific Budget	232,145		232,145	116,634	105,511	10,000	232,145	89,843	75,536	9,386	174,765	26,791	29,975	614	57,380	
Special Purpose Funds		19,195	19,195	19,195			19,195	13,571			13,571	5,624	-	-	5,624	
Automatic Appropriation	11,056	2,557	13,613	12,960		653	13,613	10,054		593	10,647	2,906	-	60	2,966	
Continuing Appropriation	49,255	-	49,255	-	33,908	15,347	49,255	-	7,553	-	7,553	-	26,355	15,347	41,702	
Unobligated Allotment as of 12/31/11	49,255		49,255		33,908	15,347	49,255		7,553		7,553	-	26,355	15,347	41,702	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	
Presidential Broadcast Staff (RTVM)	130,810	6,046	136,856	47,370	65,277	24,209	136,856	33,083	53,699	84	86,866	14,287	11,578	24,125	49,990	63.47%
Current Year Budget	130,509	6,046	136,555	47,370	64,976	24,209	136,555	33,083	53,399	84	86,566	14,287	11,577	24,125	49,989	
Agency Specific Budget	126,951		126,951	37,766	64,976	24,209	126,951	30,152	53,399	84	83,635	7,614	11,577	24,125	43,316	
Special Purpose Funds		5,465	5,465	5,465			5,465				-	5,465	-	-	5,465	
Automatic Appropriation	3,558	581	4,139	4,139			4,139	2,931			2,931	1,208	-	-	1,208	
Continuing Appropriation	301	-	301	-	301	-	301	-	300	-	300	-	1	-	1	
Unobligated Allotment as of 12/31/11	301		301		301		301		300		300	-	1	-	1	
Allotment Releases in FY 2012	-						-				-	-	-	-	-	

Notes:

- 1) Obligations incurred for NATIONAL PRINTING OFFICE reflects submitted SAOB report As of August
- 2) Obligations incurred for NEWS AND INFORMATIONS BUREAU reflects submitted SAOB report As of June