

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF SEPTEMBER 30, 2013
(In Thousand Pesos)**

PARTICULARS	FY 2013			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 Operations Office	1,312,133	283,587	1,595,720	679,576	495,136	377,598	1,552,310	522,698	373,526	259,183	1,155,407	156,878	121,610	118,415	396,903	74.43%
Current Year Budget	1,312,133	35,985	1,348,118	679,576	471,164	153,968	1,304,708	522,698	349,540	36,501	908,739	156,878	121,624	117,467	395,969	
Agency Specific Budget	1,252,238	-	1,252,238	591,846	466,164	153,968	1,211,978	452,081	348,839	36,501	837,421	139,765	117,325	117,467	374,557	
Special Purpose Funds	-	35,985	35,985	30,985	5,000	-	35,985	28,562	701	-	29,263	2,423	4,299	-	6,722	
Automatic Appropriation	59,895	-	59,895	56,745	-	-	56,745	42,055	-	-	42,055	14,690	-	-	14,690	
Continuing Appropriation	-	247,602	247,602	-	23,972	223,630	247,602	-	23,986	222,682	246,668	-	(14)	948	934	
Unobligated Allotment as of 12/31/12	-	247,602	247,602	-	23,972	223,630	247,602	-	23,986	222,682	246,668	-	(14)	948	934	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Presidential Communications Operations Office (Proposed)	172,132	235,193	407,325	34,157	151,912	221,256	407,325	28,865	116,476	221,251	366,592	5,292	35,436	5	40,733	90.00%
Current Year Budget	172,132	561	172,693	34,157	134,206	4,330	172,693	28,865	98,770	4,325	131,960	5,292	35,436	5	40,733	
Agency Specific Budget	169,517	-	169,517	30,981	134,206	4,330	169,517	26,278	98,770	4,325	129,373	4,703	35,436	5	40,144	
Special Purpose Funds	-	561	561	561	-	-	561	561	-	-	561	-	-	-	-	
Automatic Appropriation	2,615	-	2,615	2,615	-	-	2,615	2,026	-	-	2,026	589	-	-	589	
Continuing Appropriation	-	234,632	234,632	-	17,706	216,926	234,632	-	17,706	216,926	234,632	-	-	-	-	
Unobligated Allotment as of 12/31/12	-	234,632	234,632	-	17,706	216,926	234,632	-	17,706	216,926	234,632	-	-	-	-	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Broadcast Services	336,635	8,904	345,539	211,348	93,791	40,400	345,539	149,149	66,327	221	215,697	62,199	27,464	40,179	129,842	62.42%
Current Year Budget	336,635	6,500	343,135	211,348	91,387	40,400	343,135	149,149	64,731	-	213,880	62,199	26,656	40,400	129,255	
Agency Specific Budget	318,509	-	318,509	186,722	91,387	40,400	318,509	130,365	64,731	-	195,096	56,357	26,656	40,400	123,413	
Special Purpose Funds	-	6,500	6,500	6,500	-	-	6,500	6,500	-	-	6,500	-	-	-	-	
Automatic Appropriation	18,126	-	18,126	18,126	-	-	18,126	12,284	-	-	12,284	5,842	-	-	5,842	
Continuing Appropriation	-	2,404	2,404	-	2,404	-	2,404	-	1,596	221	1,817	-	808	(221)	587	
Unobligated Allotment as of 12/31/12	-	2,404	2,404	-	2,404	-	2,404	-	1,596	221	1,817	-	808	(221)	587	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Communications Services	45,942	1,455	47,397	18,814	14,983	13,600	47,397	16,643	11,587	11,781	40,011	2,171	3,396	1,819	7,386	84.42%
Current Year Budget	45,942	417	46,359	18,814	13,945	13,600	46,359	16,643	10,888	11,465	38,996	2,171	3,057	2,135	7,363	
Agency Specific Budget	44,339	-	44,339	16,794	13,945	13,600	44,339	14,940	10,888	11,465	37,293	1,854	3,057	2,135	7,046	
Special Purpose Funds	-	417	417	417	-	-	417	417	-	-	417	-	-	-	-	
Automatic Appropriation	1,603	-	1,603	1,603	-	-	1,603	1,286	-	-	1,286	317	-	-	317	
Continuing Appropriation	-	1,038	1,038	-	1,038	-	1,038	-	699	316	1,015	-	339	(316)	23	
Unobligated Allotment as of 12/31/12	-	1,038	1,038	-	1,038	-	1,038	-	699	316	1,015	-	339	(316)	23	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Printing Office	165,790	5,881	171,671	114,365	13,896	-	128,261	110,686	16,206	-	126,892	3,679	(2,310)	-	1,369	98.93%
Current Year Budget	165,790	5,881	171,671	114,365	13,896	-	128,261	110,686	16,206	-	126,892	3,679	(2,310)	-	1,369	
Agency Specific Budget	153,189	-	153,189	99,033	13,896	-	112,929	95,621	16,206	-	111,827	3,412	(2,310)	-	1,102	
Special Purpose Funds	-	5,881	5,881	5,881	-	-	5,881	5,881	-	-	5,881	-	-	-	-	
Automatic Appropriation	12,601	-	12,601	9,451	-	-	9,451	9,184	-	-	9,184	267	-	-	267	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
News and Information Bureau	115,009	2,383	117,392	81,109	33,433	2,850	117,392	39,503	21,080	2,849	63,432	41,606	12,353	1	53,960	54.03%
Current Year Budget	115,009	2,383	117,392	81,109	33,433	2,850	117,392	39,503	21,080	2,849	63,432	41,606	12,353	1	53,960	
Agency Specific Budget	108,062		108,062	71,779	33,433	2,850	108,062	36,815	21,080	2,849	60,744	34,964	12,353	1	47,318	
Special Purpose Funds		2,383	2,383	2,383			2,383				-	2,383	-	-	2,383	
Automatic Appropriation	6,947		6,947	6,947			6,947	2,688			2,688	4,259	-	-	4,259	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Philippine Information Agency	274,384	16,148	290,532	170,931	105,779	13,822	290,532	141,204	77,870	11,779	230,853	29,727	27,909	2,043	59,679	79.46%
Current Year Budget	274,384	13,815	288,199	170,931	103,446	13,822	288,199	141,204	75,537	11,779	228,520	29,727	27,909	2,043	59,679	
Agency Specific Budget	260,544		260,544	143,276	103,446	13,822	260,544	115,982	75,537	11,779	203,298	27,294	27,909	2,043	57,246	
Special Purpose Funds		13,815	13,815	13,815			13,815	13,775			13,775	40	-	-	40	
Automatic Appropriation	13,840		13,840	13,840			13,840	11,447			11,447	2,393	-	-	2,393	
Continuing Appropriation	-	2,333	2,333	-	2,333	-	2,333	-	2,333	-	2,333	-	-	-	-	
Unobligated Allotment as of 12/31/12		2,333	2,333		2,333		2,333		2,333		2,333	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Presidential Broadcast Staff (RTVM)	202,241	13,623	215,864	48,852	81,342	85,670	215,864	36,648	63,980	11,302	111,930	12,204	17,362	74,368	103,934	51.85%
Current Year Budget	202,241	6,428	208,669	48,852	80,851	78,966	208,669	36,648	62,328	6,083	105,059	12,204	18,523	72,883	103,610	
Agency Specific Budget	198,078		198,078	43,261	75,851	78,966	198,078	32,080	61,627	6,083	99,790	11,181	14,224	72,883	98,288	
Special Purpose Funds		6,428	6,428	1,428	5,000		6,428	1,428	701		2,129	-	4,299	-	4,299	
Automatic Appropriation	4,163		4,163	4,163			4,163	3,140			3,140	1,023	-	-	1,023	
Continuing Appropriation	-	7,195	7,195	-	491	6,704	7,195	-	1,652	5,219	6,871	-	(1,161)	1,485	324	
Unobligated Allotment as of 12/31/12		7,195	7,195		491	6,704	7,195		1,652	5,219	6,871	-	(1,161)	1,485	324	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	