

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2014
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Presidential Communications Operations Office	657,395	583,766		214,715	1,455,876	642,057	581,300		213,580	1,436,937	15,338	2,466		1,135	18,939	98.70%
Current Year Budget	657,395	583,197		84,091	1,324,683	642,057	580,807		83,581	1,306,445	15,338	2,390		510	18,238	
Agency Specific Budget	553,588	490,680		84,091	1,128,359	551,062	490,669		83,581	1,125,312	2,526	11		510	3,047	
Special Purpose Funds	50,535	92,517		-	143,052	39,072	90,138		-	129,210	11,463	2,379		-	13,842	
Automatic Appropriation	53,272	-		-	53,272	51,923	-		-	51,923	1,349	-		-	1,349	
Continuing Appropriation	-	569		130,624	131,193	-	493		129,999	130,492	-	76		625	701	
Unobligated Allotment as of 12/31/13	-	569		624	1,193	-	493		105	598	-	76		519	595	
Allotment Releases in FY 2014	-	-		130,000	130,000	-	-		129,894	129,894	-	-		106	106	
Presidential Communications Operations Office (Proper)	38,581	159,740	-	14,296	212,617	38,556	159,672	-	13,781	212,009	25	68		515	608	99.71%
Current Year Budget	38,581	159,690	-	14,291	212,562	38,556	159,672	-	13,781	212,009	25	18		510	553	
Agency Specific Budget	33,345	154,290		14,291	201,926	33,345	154,290		13,781	201,416	-	-		510	510	
Special Purpose Funds	2,401	5,400		-	7,801	2,376	5,382		-	7,758	25	18		-	43	
Automatic Appropriation	2,835	-		-	2,835	2,835	-		-	2,835	-	-		-	-	
Continuing Appropriation	-	50	-	5	55	-	-	-	-	-	-	50		5	55	
Unobligated Allotment as of 12/31/13	-	50		5	55	-	-		-	-	-	50		5	55	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Bureau of Broadcast Services	198,776	93,760	-	-	292,536	192,606	93,760	-	-	286,366	6,170	-		-	6,170	97.89%
Current Year Budget	198,776	93,760	-	-	292,536	192,606	93,760	-	-	286,366	6,170	-		-	6,170	
Agency Specific Budget	174,415	93,760		-	268,175	173,544	93,760		-	267,304	871	-		-	871	
Special Purpose Funds	7,442	-		-	7,442	2,608	-		-	2,608	4,834	-		-	4,834	
Automatic Appropriation	16,919	-		-	16,919	16,454	-		-	16,454	465	-		-	465	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-		-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Bureau of Communications Services	22,449	14,316	-	514	37,279	22,284	14,279	-	-	36,563	165	37		514	716	98.08%
Current Year Budget	22,449	14,290	-	-	36,739	22,284	14,279	-	-	36,563	165	11		-	176	
Agency Specific Budget	18,900	14,290		-	33,190	18,900	14,279		-	33,179	-	11		-	11	
Special Purpose Funds	1,756	-		-	1,756	1,748	-		-	1,748	8	-		-	8	
Automatic Appropriation	1,793	-		-	1,793	1,636	-		-	1,636	157	-		-	157	
Continuing Appropriation	-	26	-	514	540	-	-	-	-	-	-	26		514	540	
Unobligated Allotment as of 12/31/13	-	26		514	540	-	-		-	-	-	26		514	540	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
National Printing Office *	91,141	9,493	-	-	100,634	85,683	9,493	-	-	95,176	5,458	-		-	5,458	94.58%
Current Year Budget	91,141	9,493	-	-	100,634	85,683	9,493	-	-	95,176	5,458	-		-	5,458	
Agency Specific Budget	68,865	9,493		-	78,358	68,853	9,493		-	78,346	12	-		-	12	
Special Purpose Funds	15,976	-		-	15,976	10,530	-		-	10,530	5,446	-		-	5,446	
Automatic Appropriation	6,300	-		-	6,300	6,300	-		-	6,300	-	-		-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-		-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

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PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
News and Information Bureau	81,248	34,546	-	-	115,794	81,186	34,546	-	-	115,732	62	-	-	-	62	99.95%
Current Year Budget	81,248	34,546	-	-	115,794	81,186	34,546	-	-	115,732	62	-	-	-	62	
Agency Specific Budget	68,587	34,546	-	-	103,133	68,587	34,546	-	-	103,133	-	-	-	-	-	
Special Purpose Funds	6,021	-	-	-	6,021	6,021	-	-	-	6,021	-	-	-	-	-	
Automatic Appropriation	6,640	-	-	-	6,640	6,578	-	-	-	6,578	62	-	-	-	62	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine Information Agency	174,991	106,120	-	-	281,111	174,624	106,120	-	-	280,744	367	-	-	-	367	99.87%
Current Year Budget	174,991	106,120	-	-	281,111	174,624	106,120	-	-	280,744	367	-	-	-	367	
Agency Specific Budget	145,702	106,120	-	-	251,822	145,701	106,120	-	-	251,821	1	-	-	-	1	
Special Purpose Funds	14,707	-	-	-	14,707	14,707	-	-	-	14,707	-	-	-	-	-	
Automatic Appropriation	14,582	-	-	-	14,582	14,216	-	-	-	14,216	366	-	-	-	366	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Presidential Broadcast Staff (RTVM)	50,209	165,791	-	199,905	415,905	47,118	163,430	-	199,799	410,347	3,091	2,361	-	106	5,558	98.66%
Current Year Budget	50,209	165,298	-	69,800	285,307	47,118	162,937	-	69,800	279,855	3,091	2,361	-	-	5,452	
Agency Specific Budget	43,774	78,181	-	69,800	191,755	42,132	78,181	-	69,800	190,113	1,642	-	-	-	1,642	
Special Purpose Funds	2,232	87,117	-	-	89,349	1,082	84,756	-	-	85,838	1,150	2,361	-	-	3,511	
Automatic Appropriation	4,203	-	-	-	4,203	3,904	-	-	-	3,904	299	-	-	-	299	
Continuing Appropriation	-	493	-	130,105	130,598	-	-	-	129,999	130,492	-	-	-	106	106	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014	-	493	-	105 130,000	598 130,000	-	493	-	105 129,894	598 129,894	-	-	-	106	106	

* Obligation as of September 2014