

List of Allotments and Sub-Allotments
For the year ending December 31, 2020

FAR No. 1-B

Department : Presidential Communications Operations Office
Agency/Entity : Presidential Communications Operations Office - Proper
Operating Unit : Finance
Organization Code (UACS) : 25 001 00 00000
Funding Source Code (as clustered) : 101

√	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Prior Year Budget (Continuing Appropriations) NBC No. 577	May 02, 2019	Agency Specific Budget			27,502,831.28	11,914,493.00	39,417,324.28					-	27,502,831.28	11,914,493.00	39,417,324.28
2	Prior Year Budget (Continuing Appropriations) SARO-BMB-C-19-00027796	December 27, 2019	Agency Specific Budget				5,282,998.00	5,282,998.00					-	-	5,282,998.00	5,282,998.00
3	Comprehensive Release, NBC No. 578	January 06, 2020	Agency Specific Budget		107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00					107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00
4	GARO No. 2020-1 (RLIP)	January 06, 2020	RLIP	50103010 00	9,773,000.00			9,773,000.00					9,773,000.00	-	-	9,773,000.00
5	Prior Year Budget (Continuing Appropriations) SARO-BMB-C-20-0002004	March 11, 2020	Agency Specific Budget	50104030 01	397,000.00			397,000.00					397,000.00	-	-	397,000.00
6	SARO-BMB-C-20-0002006	March 11, 2020	Pension and Gratuity Fund	50104030 01	978,158.00			978,158.00					978,158.00	-	-	978,158.00
7	SARO-BMB-C-20-0003643	March 20, 2020	Miscellaneous Personnel Benefits Fund	50101010 01	3,314,000.00			3,314,000.00					3,314,000.00	-	-	3,314,000.00
8	SARO-BMB-C-20-0003644	March 20, 2020	RLIP	50103010 00	339,000.00			339,000.00					339,000.00	-	-	339,000.00
9	Negative GARO	April 02, 2020	RLIP	50103010 00	(7,330,000.00)			(7,330,000.00)					(7,330,000.00)	-	-	(7,330,000.00)
10	SARO-BMB-C-20-0010267	May 18, 2020	RLIP	50103010 00	(254,250.00)			(254,250.00)					(254,250.00)	-	-	(254,250.00)
11	SARO-BMB-C-20-0012476	June 24, 2020	Agency Specific Budget	50200000 00		(57,487,144.00)		(57,487,144.00)					-	(57,487,144.00)	-	(57,487,144.00)
12	SARO-BMB-C-20-0012476	June 24, 2020	Agency Specific Budget	50604040 01			(49,400,000.00)	(49,400,000.00)					-	-	(49,400,000.00)	(49,400,000.00)
13	SARO-BMB-C-20-0014128	July 14, 2020	Pension and Gratuity Fund	50104030 01	163,014.00			163,014.00					163,014.00	-	-	163,014.00
14	SARO-BMB-C-20-0020030	November 23, 2020	Agency Specific Budget	50200000 00		(3,180,209.00)		(3,180,209.00)					-	(3,180,209.00)	-	(3,180,209.00)
15	SARO-BMB-C-20-0020030	November 23, 2020	Agency Specific Budget	50600000 00			3,180,209.00	3,180,209.00					-	-	3,180,209.00	3,180,209.00
16	SARO-BMB-C-20-0020432	November 26, 2020	Miscellaneous Personnel Benefits Fund	50101010 01	16,802,434.00			16,802,434.00					16,802,434.00	-	-	16,802,434.00
17	Sub-total				131,678,356.00	240,522,478.28	29,118,700.00	401,319,534.28	-	-	-	-	131,678,356.00	240,522,478.28	29,118,700.00	401,319,534.28
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				131,678,356.00	240,522,478.28	29,118,700.00	401,319,534.28	-	-	-	-	131,678,356.00	240,522,478.28	29,118,700.00	401,319,534.28

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	Summary by Funding Source Code:															
	Agency Specific Budget			25 001 00 00000												
	Prior Year Budget (Continuing Appropriations)				397,000.00	27,502,831.28	17,197,491.00	45,097,322.28					397,000.00	27,502,831.28	17,197,491.00	45,097,322.28
	Comprehensive Release, NBC No. 577 s. 2019 & GARO				107,496,000.00	213,019,647.00	11,921,209.00	332,436,856.00					107,496,000.00	213,019,647.00	11,921,209.00	332,436,856.00
	RLIP				2,527,750.00			2,527,750.00					2,527,750.00	-	-	2,527,750.00
	PGF				1,141,172.00			1,141,172.00					1,141,172.00	-	-	1,141,172.00
	MPBF				20,116,434.00			20,116,434.00					20,116,434.00	-	-	20,116,434.00
					131,678,356.00	240,522,478.28	29,118,700.00	401,319,534.28					131,678,356.00	240,522,478.28	29,118,700.00	401,319,534.28
Certified Correct: <div>MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)</div>																
Approved By: <div>EUGENE A. EARLE, JR. Director III for Finance</div>																