

List of Allotments and Sub-Allotments  
As of the Quarter Ending June 30, 2020

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								-								
12								-								
	Sub-total				114,712,908.00	301,189,831.28	75,338,491.00	491,241,230.28	-	-	-	-	114,712,908.00	301,189,831.28	75,338,491.00	491,241,230.28
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				114,712,908.00	301,189,831.28	75,338,491.00	491,241,230.28	-	-	-	-	114,712,908.00	301,189,831.28	75,338,491.00	491,241,230.28

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	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)	
			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	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
			RLIP			2,527,750.00			2,527,750.00					2,527,750.00	-	-	2,527,750.00
			PGF			978,158.00			978,158.00					978,158.00	-	-	978,158.00
			MPBF			3,314,000.00			3,314,000.00					3,314,000.00	-	-	3,314,000.00
						114,712,908.00	301,189,831.28	75,338,491.00	491,241,230.28					114,712,908.00	301,189,831.28	75,338,491.00	491,241,230.28

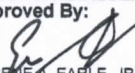
Certified Correct:



MA. ALMA A. FRANCISCO

Chief Administrative Officer (Budget Officer V)

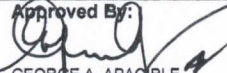
Approved By:



EUGENIA A. EARLE, JR.

Director III for Finance

Approved By:



GEORGE A. APACIBLE

Undersecretary for Good Governance, GOCCs and Finance