

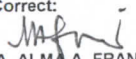
**List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017**

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
 Operating Unit : 0000000
 Organization Code (UACS) : 25 001 0000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	GAARD (R.A. No. 10924)	January 1, 2017	Agency Specific Budget, GAA 2017 R.A. 10924	1 01 101	44,416,000.00	174,944,000.00	9,098,000.00	228,458,000.00					44,416,000.00	174,944,000.00	9,098,000.00	228,458,000.00
2	GARO No. 2017-1 (RLIP)	January 04, 2017	RLIP	1 04 102	3,690,000.00			3,690,000.00					3,690,000.00	0.00	0.00	3,690,000.00
3	SARO-BMB-C-17-0002092 (Terminal Leave Benefits)	February 23, 2017	Pension and Gratuity Fund	1 04 407	141,247.00			141,247.00					141,247.00	0.00	0.00	141,247.00
4	SARO-BMB-C-17-0004078 (Terminal Leave Benefits)	March 24, 2017	Pension and Gratuity fund	01 1 01 101	25,243.00			25,243.00					25,243.00			25,243.00
5	SARO-BMB-C-17-0004162 (Terminal Leave Benefits)	March 27, 2017	Pension and Gratuity Fund	1 04 407	25,953.00			25,953.00					25,953.00	0.00	0.00	25,953.00
6	SARO-BMB-C-17-0000201 (Supplemental Budget)	January 19, 2017	Contingent Fund	1 01 402		2,184,036.00	10,986,967.00	13,171,003.00					0.00	2,184,036.00	10,986,967.00	13,171,003.00
7	GAARD (R.A. No. 10924) (ASEAN FUND)	February 22, 2017	Agency Specific Budget, GAA 2017 R.A. 10924	1 01 101		1,436,601,000.00		1,436,601,000.00					0.00	1,436,601,000.00	0.00	1,436,601,000.00
8	SARO-BMB-C-17-0007829 (Terminal Leave Benefits)	June 1, 2017	Pension and Gratuity Fund	1 04 407	47,930.00			47,930.00					47,930.00	0.00	0.00	47,930.00
9	SARO-BMB-C-17-0007828 (Terminal Leave Benefits)	June 01, 2017	Pension and Gratuity Fund	01 1 01 101	263,463.00			263,463.00					263,463.00			263,463.00
10	SARO-BMB-C-17-00113339 (Terminal Leave Benefits)	August 25, 2017	Pension and Gratuity Fund	01 1 01 101	31,809.00			31,809.00					31,809.00			31,809.00
11	SARO-BMB-C-17-0014248 (FOI-PMO)	September 7, 2017	Contingent Fund	1 01 402		10,486,767.00	1,250,200.00	11,736,967.00					0.00	10,486,767.00	1,250,200.00	11,736,967.00
12	SARO-BMB-C-17-0020278 (PBB)	November 17, 2017	Miscellaneous Personnel Benefits Fund	1 01 406	1,303,587.00			1,303,587.00					1,303,587.00	0.00	0.00	1,303,587.00
13	SARO-BMB-C-17-0022396 (PS Deficiency)	November 28, 2017	Miscellaneous Personnel Benefits Fund	1 01 406	2,960,542.00			2,960,542.00					2,960,542.00	0.00	0.00	2,960,542.00
14	SARO-BMB-C-17-0022397 (RLIP)	November 28, 2017	RLIP	1 04 102	487,085.00			487,085.00					487,085.00	0.00	0.00	487,085.00
15	SARO-BMB-C-17-0025853 (Usec Badoy PS Requirement)	December 28, 2017	Miscellaneous Personnel Benefits Fund	1 01 406	411,753.00			411,753.00					411,753.00	0.00	0.00	411,753.00
16	SARO-BMB-C-17-0025854 (RLIP)	December 28, 2017	RLIP	1 04 102	21,170.00			21,170.00					21,170.00	0.00	0.00	21,170.00
17	Sub-total				53,825,782.00	1,624,215,803.00	21,335,167.00	1,699,376,752.00	0.00	0.00	0.00	0.00	53,825,782.00	1,624,215,803.00	21,335,167.00	1,699,376,752.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				53,825,782.00	1,624,215,803.00	21,335,167.00	1,699,376,752.00	0.00	0.00	0.00	0.00	53,825,782.00	1,624,215,803.00	21,335,167.00	1,699,376,752.00

Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		1,665,059,000.00											
	RLIP		1 04 102		4,198,255.00											
	PGF		1 04 407		535,645.00											
	MPBF		1 01 406		4,675,882.00											
	CONTINGENT FUND		1 01 402		24,907,970.00											
	TOTAL				1,699,376,752.00											

Certified Correct:

 MA. ALMA A. FRANCISCO
 OIC - Budget Division

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As of the quarter ending December 31, 2017

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Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
Operating Unit : 0000000
Organization Code (UACS) : 25 001 0000000
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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	GAARD (R.A. No. 10717)	January 1, 2016	Agency Specific Budget, GAA 2016	1 01 101			3,374,411.26	3,374,411.26					0.00	0.00	3,374,411.26	3,374,411.26
2													0.00	0.00	0.00	0.00
3													0.00	0.00	0.00	0.00
4													0.00	0.00	0.00	0.00
5													0.00	0.00	0.00	0.00
6													0.00	0.00	0.00	0.00
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				0.00	0.00	3,374,411.26	3,374,411.26	0.00	0.00	0.00	0.00	0.00	0.00	3,374,411.26	3,374,411.26
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				0.00	0.00	3,374,411.26	3,374,411.26	0.00	0.00	0.00	0.00	0.00	0.00	3,374,411.26	3,374,411.26

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	3,374,411.26														
RLIP	1 04 102	-														
PGF	1 04 407	-														
MPBF	1 01 406															
CONTINGENT FUND	1 01 402	-														
TOTAL		3,374,411.26														

Certified Correct:


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