

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Department: Presidential Communications Operations Office (PCOO)
 Agency: Presidential Communications Operations Office (Proper)
 Operating Unit: < not applicable >
 Organization Code: 25 001 0000000
 Fund Cluster: 01 Regular Agency Fund

(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)

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTS				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	43,092,695.00	206,901,305.00	0.00	24,164,000.00	274,158,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	6,021,000.00	0.00	0.00	0.00	6,021,000.00
3	GAA-2019-C00302B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-C00303B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	25,689,305.00	54,722,695.00	0.00	0.00	80,412,000.00
6	SARO-BMB-C-19-0000032	06/26/2019	Specific Budgets of National Government Agencies	101101	1,382,332.00	0.00	0.00	0.00	1,382,332.00
7	SARO-BMB-C-19-0008139	07/26/2019	Specific Budgets of National Government Agencies	101101	0.00	38,710,000.00	0.00	0.00	38,710,000.00
8	SARO-BMB-C-19-0011449	09/05/2019	Specific Budgets of National Government Agencies	101101	350,365.00	0.00	0.00	0.00	350,365.00
9	SARO-BMB-C-19-0012584	09/19/2019	Specific Budgets of National Government Agencies	101101	35,463,319.00	0.00	0.00	0.00	35,463,319.00
10	SARO-BMB-C-19-0012586	09/19/2019	Retirement and Life Insurance Premiums	104102	4,518,268.00	0.00	0.00	0.00	4,518,268.00
	Sub-Total				116,517,284.00	300,334,000.00	0.00	24,164,000.00	441,015,284.00
Total Allotments					116,517,284.00	300,334,000.00	0.00	24,164,000.00	441,015,284.00

Certified Correct:

MA. ALMA A. FRANCISCO

Chief Administrative Officer (Budget Officer V)

Date:

Recommending Approval:

EUGENE A. EARLE

Director III for Finance

Date:

Sub-Allotments to ROs/OUTS					Total Allotments/Net of Sub-allotments				
PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
0.00	0.00	0.00	0.00	0.00	43,092,695.00	206,901,305.00	0.00	24,164,000.00	274,158,000.00
0.00	0.00	0.00	0.00	0.00	6,021,000.00	0.00	0.00	0.00	6,021,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25,689,305.00	54,722,695.00	0.00	0.00	80,412,000.00
0.00	0.00	0.00	0.00	0.00	1,382,332.00	0.00	0.00	0.00	1,382,332.00
0.00	0.00	0.00	0.00	0.00	0.00	38,710,000.00	0.00	0.00	38,710,000.00
0.00	0.00	0.00	0.00	0.00	350,365.00	0.00	0.00	0.00	350,365.00
0.00	0.00	0.00	0.00	0.00	35,463,319.00	0.00	0.00	0.00	35,463,319.00
0.00	0.00	0.00	0.00	0.00	4,518,268.00	0.00	0.00	0.00	4,518,268.00
0.00	0.00	0.00	0.00	0.00	116,517,284.00	300,334,000.00	0.00	24,164,000.00	441,015,284.00
0.00	0.00	0.00	0.00	0.00	116,517,284.00	300,334,000.00	0.00	24,164,000.00	441,015,284.00

Approved By:

GEORGE A. APACIBLE

Undersecretary for Good Governance, GOCCs and Finance

Date:



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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)									
1	RA No. 11260	2019-10-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,052,003.00	1,052,003.00
	Sub-Total				0.00	0.00	0.00	1,052,003.00	1,052,003.00
Total Allotments					0.00	0.00	0.00	1,052,003.00	1,052,003.00

Certified Correct:

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EUGENE A. EARLE

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PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,003.00	1,052,003.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,003.00	1,052,003.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,003.00	1,052,003.00

Approved By:

GEORGE A. APACIBLE

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Date:

