

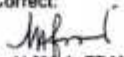
List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2015

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)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC No. 556 (R.A. No. 10651)	January 5, 2015	Agency Specific Budget, GAA 2015	1 01 101	36,029,000.00	157,839,000.00	0.00	193,868,000.00					36,029,000.00	157,839,000.00	0.00	193,868,000.00
2	GARO No. 2015-1 (RLIP)	January 05, 2015	RLIP	1 04 102	3,012,000.00			3,012,000.00					3,012,000.00	0.00	0.00	3,012,000.00
3	SARO-BMB-C-15-0000213 (Retirement Gratuity and terminal Leave)	January 22, 2015	Pension and Gratuity Fund (PGF)	1 01 407	1,279,369.00			1,279,369.00					1,279,369.00	0.00	0.00	1,279,369.00
4	SARO-BMB-C-15-0001410 (Terminal Leave)	August 13, 2014	Pension and Gratuity Fund (PGF)	1 01 407	33,402.00			33,402.00					33,402.00	0.00	0.00	33,402.00
5	SARO-BMB-C-15-0002749 (12 Mini Documentaries)	March 10, 2015	Contingent Fund	1 01 402		5,400,000.00		5,400,000.00					0.00	5,400,000.00	0.00	5,400,000.00
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	<b>Sub-total</b>				40,353,771.00	163,239,000.00	0.00	203,592,771.00	0.00	0.00	0.00	0.00	40,353,771.00	163,239,000.00	0.00	203,592,771.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Allotments</b>				40,353,771.00	163,239,000.00	0.00	203,592,771.00	0.00	0.00	0.00	0.00	40,353,771.00	163,239,000.00	0.00	203,592,771.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	193,868,000.00														
RLIP	1 04 102	3,012,000.00														
PGF	1 04 407	1,312,771.00														
MPBF	1 01 406															
CONTINGENT FUND	1 01 402	5,400,000.00														
<b>TOTAL</b>		203,592,771.00														

Certified Correct:  
  
 MA. ALMA A. FRANCISCO  
 OIC - Budget Division

List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2015

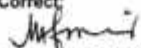
Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER  
 Operating Unit : 0000000  
 Organization Code (UACS) : 25 001 0000000  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	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 = (9+10)	15 = (7+11)	16 = (9 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	Jan. 1, 2014	Agency Specific Budget, QAA 2014	1 01 101		16,986.97	510,078.01	527,064.98					0.00	16,986.97	510,078.01	527,064.98
2								0.00					0.00	0.00	0.00	0.00
3								0.00					0.00	0.00	0.00	0.00
4								0.00					0.00	0.00	0.00	0.00
5								0.00					0.00	0.00	0.00	0.00
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	<b>Sub-total</b>				0.00	16,986.97	510,078.01	527,064.98	0.00	0.00	0.00	0.00	0.00	16,986.97	510,078.01	527,064.98
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Allotments</b>				0.00	16,986.97	510,078.01	527,064.98	0.00	0.00	0.00	0.00	0.00	16,986.97	510,078.01	527,064.98

Summary by Funding Source Code:		
Agency Specific Budget	1 01 101	527,064.98
RLIP	1 04 102	-
PGF	1 04 407	-
MPBF	1 01 406	-
CONTINGENT FUND	1 01 402	-
<b>TOTAL</b>		<b>527,064.98</b>

Certified Correct:

  
 MA. ALMA A. FRANCISCO  
 OIC - Budget Division