

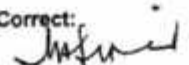
List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2015

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
					5	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (5+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 556 (R.A. No. 10661)	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)	February 18, 2015	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	SARO-BMB-C-15-0003957 (Retirement and Terminal Leave)	April 01, 2015	Pension and Gratuity Fund (PGF)	1 01 407	21,507.00			21,507.00					21,507.00	0.00	0.00	21,507.00
7	SARO-BMB-C-15-0006409 (PBB)	May 22, 2015	Miscellaneous Personnel Benefit	1 01 406	1,302,000.00			1,302,000.00					1,302,000.00	0.00	0.00	1,302,000.00
8	SARO-BMB-C-15-0006686 (PEI)	June 01, 2015	Miscellaneous Personnel Benefit	1 01 406	2,049,776.00			2,049,776.00					2,049,776.00	0.00	0.00	2,049,776.00
9																
10																
11																
12																
13																
14																
15																
	Sub-total				43,727,054.00	163,239,000.00	0.00	206,966,054.00	0.00	0.00	0.00	0.00	43,727,054.00	163,239,000.00	0.00	206,966,054.00
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				43,727,054.00	163,239,000.00	0.00	206,966,054.00	0.00	0.00	0.00	0.00	43,727,054.00	163,239,000.00	0.00	206,966,054.00

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 01 407	1,334,278.00	
MPBF	1 01 406	3,351,776.00	
CONTINGENT FUND	1 01 402	5,400,000.00	
TOTAL		206,966,054.00	

Certified Correct:

 MA. ALMA A. FRANCISCO
 OIC - Budget Division

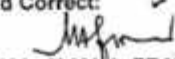
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 Operating Unit : 0000000
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 (e.g. Old Fund Code: 101,102, 151)

	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
					5	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(5+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	Jan. 1, 2014	Agency Specific Budget, GAA 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																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15					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
	Sub-total															
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	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		-
TOTAL			527,064.98

Certified Correct:

 MA. ALMA A. FRANCISCO
 OIC - Budget Division