

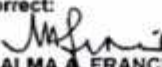
List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2016

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. 10717)	January 1, 2015	Agency Specific Budget, GAA 2016	1 01 101	38,093,000.00	166,069,000.00	7,318,000.00	211,480,000.00					38,093,000.00	166,069,000.00	7,318,000.00	211,480,000.00
2	GARO No. 2016-1 (RLIP)	January 04, 2016	RLIP	1 04 102	2,968,000.00			2,968,000.00					2,968,000.00	0.00	0.00	2,968,000.00
3	SARO-BMB-C-16-0001393 (1st Tranche Compensation Adjustments Jan 1-Dec 31, 2016)	March 03, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	3,438,000.00			3,438,000.00					3,438,000.00	0.00	0.00	3,438,000.00
4	SARO-BMB-C-16-0001401 (1st Tranche Compensation-RLIP)	March 03, 2016	RLIP	1 04 102	380,000.00			380,000.00					380,000.00	0.00	0.00	380,000.00
5													0.00	0.00	0.00	0.00
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				44,879,000.00	166,069,000.00	7,318,000.00	218,266,000.00	0.00	0.00	0.00	0.00	44,879,000.00	166,069,000.00	7,318,000.00	218,266,000.00
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				44,879,000.00	166,069,000.00	7,318,000.00	218,266,000.00	0.00	0.00	0.00	0.00	44,879,000.00	166,069,000.00	7,318,000.00	218,266,000.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	211,480,000.00														
RLIP	1 04 102	3,348,000.00														
PGF	1 04 407															
MPBF	1 01 406	3,438,000.00														
CONTINGENT FUND	1 01 402															
TOTAL		218,266,000.00														

Certified Correct:

 MA. ALMA A. FRANCISCO
 OIC - Budget Division

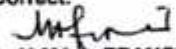
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As of the quarter ending March 31, 2016

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=(5+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO-BMB-C-15-0002749 (12 Mini Documentaries)	March 10, 2015	Contingent Fund	1 01 402		93,791.34		93,791.34					0.00	93,791.34	0.00	93,791.34
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																
	Sub-total				0.00	93,791.34	0.00	93,791.34	0.00	0.00	0.00	0.00	0.00	93,791.34	0.00	93,791.34
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	93,791.34	0.00	93,791.34	0.00	0.00	0.00	0.00	0.00	93,791.34	0.00	93,791.34

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	-														
RLIP	1 04 102	-														
PGF	1 04 407	-														
MPBF	1 01 406	-														
CONTINGENT FUND	1 01 402	93,791.34														
TOTAL		93,791.34														

Certified Correct:

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