

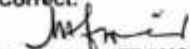
List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2015

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER  
 Operating Unit : 8000000  
 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=(9+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)	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																
	<b>Sub-total</b>				<b>43,727,054.00</b>	<b>163,239,000.00</b>	<b>0.00</b>	<b>206,966,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,727,054.00</b>	<b>163,239,000.00</b>	<b>0.00</b>	<b>206,966,054.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Allotments</b>				<b>43,727,054.00</b>	<b>163,239,000.00</b>	<b>0.00</b>	<b>206,966,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,727,054.00</b>	<b>163,239,000.00</b>	<b>0.00</b>	<b>206,966,054.00</b>

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
<b>TOTAL</b>		<b>206,966,054.00</b>

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


List of Allotments and Sub-Allotments  
As of the quarter ending June 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)

	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 = (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. 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								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>							527,064.98								

Certified Correct:  
  
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