

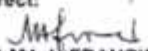
List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2014

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, 161)

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=(5+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	33,345,000.00	154,290,000.00	14,291,000.00	201,926,000.00					33,345,000.00	154,290,000.00	14,291,000.00	201,926,000.00
2	GARO No. 2014-1 (RLIP)	Jan. 1, 2014	RLIP	1 04 102	2,765,000.00			2,765,000.00					2,765,000.00	0.00	0.00	2,765,000.00
3	SARO-BMB-C-14-0004542 (Terminal Leave)	April 18, 2014	Pension and Gratuity Fund (PGF)	1 01 407	14,590.00			14,590.00					14,590.00	0.00	0.00	14,590.00
4	SARO-BMB-C-14-0005808 (2013 PGB)	May 20, 2014	Misc. Personnel Benefits Fund (MPBF)	1 01 406	838,500.00			838,500.00					838,500.00	0.00	0.00	838,500.00
5	SARO-BMB-C-14-0005326 (12 Mini Documentaries)	July 10, 2014	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-14-0011539 (Terminal Leave)	August 13, 2014	Pension and Gratuity Fund (PGF)	1 01 407	406,709.00			406,709.00					406,709.00	0.00	0.00	406,709.00
7	SARO-BMB-C-14-0015578 (Terminal Leave)	October 10, 2014	Pension and Gratuity Fund (PGF)	1 01 407	74,862.00			74,862.00					74,862.00	0.00	0.00	74,862.00
8	SARO-BMB-C-14-0018512 (Terminal Leave)	November 19, 2014	Pension and Gratuity Fund (PGF)	1 01 407	21,479.00			21,479.00					21,479.00	0.00	0.00	21,479.00
9	SARO-BMB-C-14-0018018 (PS Deficiency)	November 12, 2014	Misc. Personnel Benefits Fund (MPBF)	1 01 406	708,415.00			708,415.00					708,415.00	0.00	0.00	708,415.00
10	SARO-BMB-C-14-0022157 (PEI)	December 12, 2014	Misc. Personnel Benefits Fund (MPBF)	1 01 406	336,500.00			336,500.00					336,500.00	0.00	0.00	336,500.00
11	SARO-BMB-C-14-0018019 (RLIP Deficiency)	November 12, 2014	Automatic Appropriations	1 04 102	70,036.00			70,036.00					70,036.00	0.00	0.00	70,036.00
12																
13																
14																
15																
	<b>Sub-total</b>				<b>38,581,091.00</b>	<b>159,690,000.00</b>	<b>14,291,000.00</b>	<b>212,562,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,581,091.00</b>	<b>159,690,000.00</b>	<b>14,291,000.00</b>	<b>212,562,091.00</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>38,581,091.00</b>	<b>159,690,000.00</b>	<b>14,291,000.00</b>	<b>212,562,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,581,091.00</b>	<b>159,690,000.00</b>	<b>14,291,000.00</b>	<b>212,562,091.00</b>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	201,926,000.00														
RLIP	1 04 102	2,835,036.00														
PGF	1 04 407	517,640.00														
MPBF	1 01 406	1,883,415.00														
CONTINGENT FUND	1 01 402	5,400,000.00														
<b>TOTAL</b>		<b>212,562,091.00</b>														

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