

List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2016

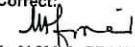
FAR No. 1-B

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
<b>A. Allotments received from DBM</b>																
1	GAARD (R.A. No. 10717)	January 1, 2016	Agency Specific Budget, GAA 2016	1 01 101	38,093,000.00	166,069,000.00	7,318,000.00	211,480,000.00								
2	SARO No. 2016-1 (RLIP)	January 04, 2016	RLIP	1 04 102	2,968,000.00			2,968,000.00					38,093,000.00	166,069,000.00	7,318,000.00	211,480,000.00
3	SARO-BMB-C-16-001393 (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					2,968,000.00	0.00	0.00	2,968,000.00
4	SARO-BMB-C-16-001401 (1st Tranche Compensation-RLIP)	March 03, 2016	RLIP	1 04 102	380,000.00			380,000.00					3,438,000.00	0.00	0.00	3,438,000.00
5	SARO-BMB-C-16-0012667 (2016 Mid Year Bonus)	May 05, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	2,251,364.00			2,251,364.00					380,000.00	0.00	0.00	380,000.00
6	SARO-BMB-C-16-0018100 (Terminal Leave Benefits)	June 03, 2016	Pension and Gratuity Fund	1 01 407	166,311.00			166,311.00					2,251,364.00	0.00	0.00	2,251,364.00
7	SARO-BMB-C-16-0018873 (PBB)	June 17, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	780,800.00			780,800.00					166,311.00			166,311.00
8													780,800.00			780,800.00
9																
10																
11																
12																
13																
14																
15																
	<b>Sub-total</b>				48,077,475.00	166,069,000.00	7,318,000.00	221,464,475.00	0.00	0.00	0.00	0.00	48,077,475.00	166,069,000.00	7,318,000.00	221,464,475.00
<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>				48,077,475.00	166,069,000.00	7,318,000.00	221,464,475.00	0.00	0.00	0.00	0.00	48,077,475.00	166,069,000.00	7,318,000.00	221,464,475.00

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	166,311.00														
MPBF	1 01 406	6,470,164.00														
CONTINGENT FUND	1 01 402															
<b>TOTAL</b>		221,464,475.00														

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

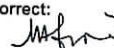
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No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	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	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								0.00					0.00	0.00	0.00	0.00
7																
8																
9																
10																
11																
12																
13																
14																
15																
	<b>Sub-total</b>				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>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	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											

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