

**List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2020**

Revised
FAR No. 1-B

Department : Presidential Communications Operations Office
 Agency/Entity : Presidential Communications Operations Office - Proper
 Operating Unit : Finance
 Organization Code (UACS) : 25 001 00 00000
 Funding Source Code (as clustered) : 101

√	Current Year Appropriations
—	Continuing Appropriations
—	Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Prior Year Budget (Continuing Appropriations) NBC No. 577	May 02, 2019	Agency Specific Budget			17,704,229.93	11,914,493.00	29,618,722.93								
2	Prior Year Budget (Continuing Appropriations) SARO-BMB-C-19-00027786	December 27, 2019	Agency Specific Budget				5,282,998.00	5,282,998.00								
3	Comprehensive Release, NBC No. 578	January 06, 2020	Agency Specific Budget		107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00					107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00
4	GARO No. 2020-1 (RLIP)	January 06, 2020	RLIP	50103010 00	9,773,000.00			9,773,000.00					9,773,000.00			9,773,000.00
5	Prior Year Budget (Continuing Appropriations) SARO-BMB-C-20-0002004	March 11, 2020	Agency Specific Budget	50104030 01	397,000.00			397,000.00					397,000.00			397,000.00
6	SARO-BMB-C-20-0002006	March 11, 2020	Pension and Gratuity Fund	50104030 01	978,158.00			978,158.00					978,158.00			978,158.00
7																
8																
9																
10																
11																
12																
	Sub-total				118,644,158.00	291,391,229.93	75,338,491.00	485,373,878.93					118,644,158.00	291,391,229.93	75,338,491.00	485,373,878.93
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total															
	Total Allotments				118,644,158.00	291,391,229.93	75,338,491.00	485,373,878.93					118,644,158.00	291,391,229.93	75,338,491.00	485,373,878.93

Summary by Funding Source Code:																
Agency Specific Budget	25 001 00 00000															
Prior Year Budget (Continuing Appropriations)		397,000.00	17,704,229.93	17,197,491.00	35,298,720.93								397,000.00	17,704,229.93	17,197,491.00	35,298,720.93
Comprehensive Release, NBC No. 577 s. 2019 & GARO		107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00								107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00
RLIP		9,773,000.00			9,773,000.00								9,773,000.00			9,773,000.00
PGF		978,158.00			978,158.00								978,158.00			978,158.00
MPBF																
		118,644,158.00	291,391,229.93	75,338,491.00	485,373,878.93								118,644,158.00	291,391,229.93	75,338,491.00	485,373,878.93

Certified Correct:

MA. ALMA A. FRANCISCO
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Approved By:

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 Director III for Finance

Approved By:

GEORGE A. APACIBLE
 Undersecretary for Good Governance, GOCCs and Finance