

**List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2021**

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

(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)


	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	Prior Year Budget (Continuing Appropriations) NBC No. 578	January 08, 2020	Agency Specific Budget			39,974,650.82	9,831,937.00	49,806,587.82				-	-	39,974,650.82	9,831,937.00	49,806,587.82
2	Comprehensive Release, NBC No. 583	January 08, 2021	Agency Specific Budget		131,939,000.00	275,865,000.00	82,355,000.00	490,159,000.00				-	131,939,000.00	275,865,000.00	82,355,000.00	490,159,000.00
3	GARO No. 2021-1 (RLIP)	January 08, 2021	RLIP	50103010 00	12,117,000.00			12,117,000.00				-	12,117,000.00			12,117,000.00
4	SARO-BMB-C-21-0005158 (Continuing Appropriations)	July 12, 2021	Agency Specific Budget	50200000 00		26,627,759.00		26,627,759.00				-		26,627,759.00		26,627,759.00
5	SARO-BMB-C-21-0006375 (Continuing Appropriations)	August 06, 2021	Agency Specific Budget	50200000 00		(2,984,611.00)		(2,984,611.00)				-		(2,984,611.00)		(2,984,611.00)
6	SARO-BMB-C-21-0007383	September 03, 2021	Agency Specific Budget	50200000 00		(2,694,000.00)		(2,694,000.00)				-		(2,694,000.00)		(2,694,000.00)
7	SARO-BMB-C-21-0007383	September 03, 2021	Agency Specific Budget	50600000 00			2,694,000.00	2,694,000.00				-			2,694,000.00	2,694,000.00
8								-				-				-
9								-				-				-
10								-				-				-
11								-				-				-
12								-				-				-
13								-				-				-
14								-				-				-
	Sub-total					144,056,000.00	336,788,798.82	94,880,937.00	575,725,735.82	-	-	-	144,056,000.00	336,788,798.82	94,880,937.00	575,725,735.82
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total					-	-	-	-	-	-	-	-	-	-	-
	Total Allotments					144,056,000.00	336,788,798.82	94,880,937.00	575,725,735.82	-	-	-	144,056,000.00	336,788,798.82	94,880,937.00	575,725,735.82

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)
Summary by Funding Source Code:																
Agency Specific Budget				25 001 00 00000												
Prior Year Budget (Continuing Appropriations)						63,617,798.82	9,831,937.00	73,449,735.82					-	63,617,798.82	9,831,937.00	73,449,735.82
Comprehensive Release					131,939,000.00	273,171,000.00	85,049,000.00	490,159,000.00					131,939,000.00	273,171,000.00	85,049,000.00	490,159,000.00
RLIP					12,117,000.00			12,117,000.00					12,117,000.00	-	-	12,117,000.00
								-					-	-	-	-
								-					-	-	-	-
					144,066,000.00	336,788,798.82	94,880,937.00	575,725,735.82					144,066,000.00	336,788,798.82	94,880,937.00	575,725,735.82

Certified Correct:


 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)

Approved By

 ATTY. KRIS JAN R. ABLAN, CESO II
 Undersecretary for Finance

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	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)

INSTRUCTIONS:

FAR No. 1-B

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
2. Columns 1 to 17 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
 - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
 - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
 - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
 - Column 9 - sum of columns 6, 7 and 8.
 - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
 - Column 13 - sum of columns 10, 11 and 12.
 - Columns 14 to 17 - total of columns 9 and 13 by allotment class.