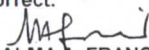


List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2018

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
 Operating Unit : 0000000
 Organization Code : 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				-Allotment to Regions/Operating U				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	JACS 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	GAARD (R.A. No. 10964)	January 1, 2018	Agency Specific Budget, GAA 2018 R.A. 10964	1 01 101	49,453,000.00	197,143,000.00	5,900,000.00	252,496,000.00					49,453,000.00	197,143,000.00	5,900,000.00	252,496,000.00
2	GARO No. 2018-1 (RLIP)	January 04, 2018	RLIP	1 04 102	4,223,000.00			4,223,000.00					4,223,000.00	0.00	0.00	4,223,000.00
3	SARO-BMB-C-18-000955 (Terminal Leave Benefits)	February 07, 2018	Pension and Gratuity Fund	1 04 407	117,267.00			117,267.00					117,267.00	0.00	0.00	117,267.00
4	SARO-BMB-C-18-0002046 (Terminal Leave Benefits)	February 15, 2018	Pension and Gratuity Fund	1 04 407	278,655.00			278,655.00					278,655.00	0.00	0.00	278,655.00
5	SARO-BMB-C-18-0008651 (Terminal Leave Benefits)	April 12, 2018	Pension and Gratuity Fund	1 04 407	168,381.00			168,381.00					168,381.00	0.00	0.00	168,381.00
6								0.00					0.00	0.00	0.00	0.00
7								0.00					0.00	0.00	0.00	0.00
8																
9																
10																
	Sub-total				54,240,303.00	197,143,000.00	5,900,000.00	257,283,303.00	0.00	0.00	0.00	0.00	54,240,303.00	197,143,000.00	5,900,000.00	257,283,303.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				54,240,303.00	197,143,000.00	5,900,000.00	257,283,303.00	0.00	0.00	0.00	0.00	54,240,303.00	197,143,000.00	5,900,000.00	257,283,303.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	252,496,000.00											
	RLIP			1 04 102	4,223,000.00											
	PGF			1 04 407	564,303.00											
	MPBF			1 01 406												
	CONTINGENT FUND			1 01 402												
	TOTAL				257,283,303.00											

Certified Correct:

 MA. ALMA A. FRANCISCO
 OIC - Budget Division