

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2023

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

x	Current Year Appropriations
x	Continuing Appropriations
x	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. 587	January 3, 2022	Agency Specific Budget	101101		3,506,910.01	353,289,481.88	356,796,391.89				-	-	3,506,910.01	353,289,481.88	356,796,391.89
2	Comprehensive Release, NBC No. 590	January 12, 2023	Agency Specific Budget	101101	156,600,000.00	288,176,000.00	48,296,000.00	493,072,000.00				-	156,600,000.00	288,176,000.00	48,296,000.00	493,072,000.00
3	GARO NO. 2023-1 (RLIP)	January 3, 2023	Automatic Appropriations	104102	14,339,000.00			14,339,000.00				-	14,339,000.00	-	-	14,339,000.00
4	SARO-BMB-C-23-0017619	May 29, 2023	Miscellaneous Personnel Benefits Fund	101 406	5,940,824.00			5,940,824.00				-	5,940,824.00	-	-	5,940,824.00
5	SARO-BMB-C-23-0017932	June 02, 2023	Pension and Gratuity Fund	101 407	5,369,769.00			5,369,769.00				-	5,369,769.00	-	-	5,369,769.00
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
13								-				-	-	-	-	-
14								-				-	-	-	-	-
	Sub-total				182,249,593.00	291,682,910.01	401,585,481.88	875,517,984.89	-	-	-	-	182,249,593.00	291,682,910.01	401,585,481.88	875,517,984.89
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				182,249,593.00	291,682,910.01	401,585,481.88	875,517,984.89	-	-	-	-	182,249,593.00	291,682,910.01	401,585,481.88	875,517,984.89

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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)	
			Summary by Funding Source Code:														
			Agency Specific Budget	25 001 00 00000													
			Prior Year Budget (Continuing Appropriations)			3,506,910.01	353,289,481.88	356,796,391.89					-	3,506,910.01	353,289,481.88	356,796,391.89	
			Comprehensive Release		156,600,000.00	288,176,000.00	48,296,000.00	493,072,000.00					156,600,000.00	288,176,000.00	48,296,000.00	493,072,000.00	
			RLIP		14,339,000.00			14,339,000.00					14,339,000.00	-	-	14,339,000.00	
			MPBF		5,940,824.00			5,940,824.00					5,940,824.00	-	-	5,940,824.00	
			PGF		5,369,769.00			5,369,769.00					5,369,769.00	-	-	5,369,769.00	
								-					-	-	-	-	
					182,249,593.00	291,682,910.01	401,585,481.88	875,517,984.89					182,249,593.00	291,682,910.01	401,585,481.88	875,517,984.89	

Certified Correct:

 06 July 2023
 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)

Approved By:


 CHERBETT KAREN L. MARALIT
 Undersecretary for Operations, Administration and Finance 