

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2024

Department : Presidential Communications Office
 Agency/Entity : Presidential Communications Office - Proper
 Operating Unit : Finance
 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. 590	January 3, 2023	Agency Specific Budget	102101		1,153.02	14,373,429.18	14,374,582.20				-	-	1,153.02	14,373,429.18	14,374,582.20
2	SARO-BMB-C-0022812 (Continuing Appropriations)	August 30, 2023	Contingent Fund	101402		89,419,153.83		89,419,153.83				-	89,419,153.83	-		89,419,153.83
3	Comprehensive Release, NBC No. 592	January 2, 2024	Agency Specific Budget	101101	170,115,000.00	689,021,000.00	74,365,000.00	933,501,000.00				-	170,115,000.00	689,021,000.00	74,365,000.00	933,501,000.00
4	GARO NO. 2024-1 (RLIP)	January 2, 2024	Automatic Appropriations	104102	15,394,000.00			15,394,000.00				-	15,394,000.00	-	-	15,394,000.00
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
	Sub-total				185,509,000.00	778,441,306.85	88,738,429.18	1,052,688,736.03	-	-	-	-	185,509,000.00	778,441,306.85	88,738,429.18	1,052,688,736.03
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				185,509,000.00	778,441,306.85	88,738,429.18	1,052,688,736.03	-	-	-	-	185,509,000.00	778,441,306.85	88,738,429.18	1,052,688,736.03

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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)													
						1,153.02	14,373,429.18	14,374,582.20					-	1,153.02	14,373,429.18	14,374,582.20
			Contingent Fund													
						89,419,153.83		89,419,153.83					-	89,419,153.83	-	89,419,153.83
			Comprehensive Release													
					170,115,000.00	689,021,000.00	74,365,000.00	933,501,000.00					170,115,000.00	689,021,000.00	74,365,000.00	933,501,000.00
			RLIP													
					15,394,000.00			15,394,000.00					15,394,000.00	-	-	15,394,000.00
			MPBF													
					-			-					-	-	-	-
					185,509,000.00	778,441,306.85	88,738,429.18	1,052,688,736.03					185,509,000.00	778,441,306.85	88,738,429.18	1,052,688,736.03

Certified Correct:


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

Approved By:


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

FAR No. 1-B

INSTRUCTIONS:

- The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
- 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.