

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	170,115,000.00	689,021,000.00	0.00	74,365,000.00	933,501,000.00	0.00	0.00	0.00	0.00	0.00	170,115,000.00	689,021,000.00	0.00	74,365,000.00	933,501,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	15,394,000.00	0.00	0.00	0.00	15,394,000.00	0.00	0.00	0.00	0.00	0.00	15,394,000.00	0.00	0.00	0.00	15,394,000.00
3	SARO-BMB-C-24-0005596	2024-07-12	Specific Budgets of National Government Agencies	101101	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00
4	SARO-BMB-C-24-0013294	2024-09-10	For payment of Personnel Benefits	105462	8,541,000.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	8,541,000.00
5	SARO-BMB-C-24-0013295	2024-09-10	Retirement and Life Insurance Premiums	104102	783,000.00	0.00	0.00	0.00	783,000.00	0.00	0.00	0.00	0.00	0.00	783,000.00	0.00	0.00	0.00	783,000.00
Sub-Total					194,833,000.00	673,021,000.00	0.00	90,365,000.00	958,219,000.00	0.00	0.00	0.00	0.00	0.00	194,833,000.00	673,021,000.00	0.00	90,365,000.00	958,219,000.00
Total Allotments					194,833,000.00	673,021,000.00	0.00	90,365,000.00	958,219,000.00	0.00	0.00	0.00	0.00	0.00	194,833,000.00	673,021,000.00	0.00	90,365,000.00	958,219,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	170,115,000.00	673,021,000.00	0.00	90,365,000.00	933,501,000.00	0.00	0.00	0.00	0.00	0.00	170,115,000.00	673,021,000.00	0.00	90,365,000.00	933,501,000.00
Retirement and Life Insurance Premiums				104102	16,177,000.00	0.00	0.00	0.00	16,177,000.00	0.00	0.00	0.00	0.00	0.00	16,177,000.00	0.00	0.00	0.00	16,177,000.00
For payment of Personnel Benefits				105462	8,541,000.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	0.00	0.00	8,541,000.00	0.00	0.00	0.00	8,541,000.00

Certified Correct:


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

Certified Correct:


 MA. TERESA L. UBAS
 Chief Accountant
 Date:

Approved By:


 KAREN L. MARALIT
 Undersecretary for Operations, Administration, Finance and GOCCs
 Date:

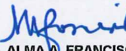
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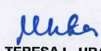
	Current Year Appropriations
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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment																				
1	NBC no. 590 - Prior Year Budget	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,153.02	0.00	0.00	1,153.02	0.00	0.00	0.00	0.00	0.00	0.00	1,153.02	0.00	0.00	0.00	1,153.02
2	NBC No. 590-Prior Year Budget	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	14,373,429.18	14,373,429.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,373,429.18
3	SARO-BMB-C-23-0022812	2023-08-30	Specific Budgets of National Government Agencies	102101	0.00	89,419,153.83	0.00	0.00	89,419,153.83	0.00	0.00	0.00	0.00	0.00	0.00	89,419,153.83	0.00	0.00	0.00	89,419,153.83
Sub-Total					0.00	89,420,306.85	0.00	14,373,429.18	103,793,736.03	0.00	0.00	0.00	0.00	0.00	0.00	89,420,306.85	0.00	0.00	14,373,429.18	103,793,736.03
Total Allotments					0.00	89,420,306.85	0.00	14,373,429.18	103,793,736.03	0.00	0.00	0.00	0.00	0.00	0.00	89,420,306.85	0.00	0.00	14,373,429.18	103,793,736.03
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	89,420,306.85	0.00	14,373,429.18	103,793,736.03	0.00	0.00	0.00	0.00	0.00	0.00	89,420,306.85	0.00	0.00	14,373,429.18	103,793,736.03

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 MA. ALMA A. FRANCISCO
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