

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

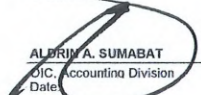
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments 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
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>A. Allotments received from DBM</b>																			
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-24-0005566	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
6	SARO-BMB-C-24-0017424	2024-11-04	Contingent Fund	101402	0.00	1,512,000.00	0.00	0.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00
7	SARO-BMB-C-24-0018191	2024-11-25	For payment of Personnel Benefits	105462	29,031,668.00	0.00	0.00	0.00	29,031,668.00	0.00	0.00	0.00	0.00	0.00	29,031,668.00	0.00	0.00	0.00	29,031,668.00
8	SARO-BMB-C-24-0018193	2024-11-25	Retirement and Life Insurance Premiums	104102	1,761,031.00	0.00	0.00	0.00	1,761,031.00	0.00	0.00	0.00	0.00	0.00	1,761,031.00	0.00	0.00	0.00	1,761,031.00
9	SARO-BMB-C-24-0018430	2024-11-29	Pension and Gratuity Fund	105463	2,153,361.00	0.00	0.00	0.00	2,153,361.00	0.00	0.00	0.00	0.00	0.00	2,153,361.00	0.00	0.00	0.00	2,153,361.00
10	SARO-BMB-C-24-0019573	2024-12-27	For payment of Personnel Benefits	105462	6,580,559.00	0.00	0.00	0.00	6,580,559.00	0.00	0.00	0.00	0.00	0.00	6,580,559.00	0.00	0.00	0.00	6,580,559.00
<b>Sub-Total</b>						234,359,619.00	674,533,000.00	0.00	90,365,000.00	999,257,619.00	0.00	0.00	0.00	0.00	234,359,619.00	674,533,000.00	0.00	90,365,000.00	999,257,619.00
<b>Total Allotments</b>						234,359,619.00	674,533,000.00	0.00	90,365,000.00	999,257,619.00	0.00	0.00	0.00	0.00	234,359,619.00	674,533,000.00	0.00	90,365,000.00	999,257,619.00
<b>Surrender by Funding Source Code:</b>																			
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
Contingent Fund				101402	0.00	1,512,000.00	0.00	0.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00
Retirement and Life Insurance Premiums				104102	17,938,031.00	0.00	0.00	0.00	17,938,031.00	0.00	0.00	0.00	0.00	0.00	17,938,031.00	0.00	0.00	0.00	17,938,031.00
For payment of Personnel Benefits				105462	44,153,227.00	0.00	0.00	0.00	44,153,227.00	0.00	0.00	0.00	0.00	0.00	44,153,227.00	0.00	0.00	0.00	44,153,227.00
Pension and Gratuity Fund				105463	2,153,361.00	0.00	0.00	0.00	2,153,361.00	0.00	0.00	0.00	0.00	0.00	2,153,361.00	0.00	0.00	0.00	2,153,361.00

Certified Correct:

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

Certified Correct:

  
ALDRIN A. SUMABAT  
OIC, Accounting Division  
Date:

Approved By:

  
RONADALE M. ZAPATA  
OIC, Undersecretary for Administration, Finance and GOCCs  
Date:

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<b>B. Balance From GAA/SARO/Sub-Allotment</b>																				
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	0.00	1,153.02	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	14,373,429.18	14,373,429.18
3	SARO-BMB-C-23-0022812	2023-03-30	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	0.00	89,419,153.83	0.00	0.00	89,419,153.83
<b>Sub-Total</b>					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	0.00	89,420,306.85	0.00	0.00	103,793,736.03
<b>Total Allotments</b>					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	0.00	89,420,306.85	0.00	0.00	103,793,736.03
<b>Summary by Funding Source Code:</b>																				
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	0.00	89,420,306.85	0.00	0.00	103,793,736.03

Certified Correct:

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

Certified Correct:

  
 ALDRIN A. SUMABAT  
 OIC, Accounting Division  
 Date:

Approved By:

  
 RONABALE M. ZAPATA  
 OIC Undersecretary for Administration, Finance and GOCCs  
 Date: 28 Jan 2025