## List of Allotments and Sub-Allotments As of the quarter ending September 30, 2016

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER

	: PRESIDENTIAL CON g Unit : 0000000 tion Code (UACS) : 25 001 0000000 Source Code (as clustered) : 101	MUNICATIONS OPERA MUNICATIONS OPERA ode: 101,102, 151)	ATIONS OFFICE - PROPER									w)			Current Year Ap Continuing Appi Supplemental A	ropriations
	Allotments / Sub-Allotments Fund			rce	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
			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
1	2	3	4.					5 (6.1.6)								
. Allot	tments received from DBM		Agency Specific Budget,							1						
	ARD (R.A. No. 10717)	January 1, 2016	GAA 2016	1 01 101	38.093.000.00	166,069,000.00	7,318,000.00	211,480,000.00					38,093,000.00		7,318,000.00	211,480,000.0
	RO No. 2016-1 (RLIP)	January 04, 2016	RLIP	1 04 102	2,968,000.00			2,968,000.00					2,968,000.00	0.00	0.00	2,968,000.00
SA	RO-BMB-C-16-0001393 (1st Tranche mpensation Adjustments Jan 1-Dec 31,	March 03, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	3,438,000.00			3,438,000.00					3,438,000.00	0.00	0.00	3,438,000.00
	RO-BMB-C-16-0001401 (1st Tranche							380,000.00					380,000.00	0.00	0.00	380,000.00
4 Co	mpensation-RLIP)	March 03, 2016	RLIP	1 04 102	380,000.00			360,000.00		_						
	RO-BMB-C-16-0012667 (2016 Mid Year		Miscellaneous Personnel Benefits Fund	1 01 406	2,251,364.00			2,251,364.00					2,251,364.00	0.00	0.00	2,251,364.00
	nus)	May 05, 2016	Benefits Fund	101400	2,231,304.00			2,201,001.00								
	RO-BMB-C-16-0018100 (Terminal Leave	June 03, 2016	Pension and Gratuity Fund	1 01 407	166,311.00			166,311.00					166,311.00			
6 Be	nefits)	Julie 03, 2010	Miscellaneous Personnel	101 101	100,011100											
7 54	RO-BMB-C-16-0018873 (PBB)	June 17, 2016	Benefits Fund	1 01 406	780,800.00			780,800.00					780,800.00			
	RO-BMB-C-16-0019755 (Terminal Leave											1	33,117.00			1
	nefits)	July 07, 2016	Pension and Gratuity Fund	1 01 407	33,117.00			33,117.00		+	-	1	33,117.00			
	RO-BMB-C-16-0022349 (Terminal Leave		Desired Contribution	1 01 407	1,708,153.00		ł	1,708,153.00		1			1,708,153.00			
	nefits) RO-BMB-C-16-0025195 (Terminal Leave	August 08, 2016	Pension and Gratuity Fund	101401	1,700,100.00			1,100,100,000								1
10 Be		Sentember 1, 2016	Pension and Gratuity Fund	1 01 407	1,606,410.00			1,606,410.00					1,606,410.00			-
	RO-BMB-C-16-0025685 (Terminal Leave												1.884.837.00			
11 Be	nefits)	September 06, 2016	Pension and Gratuity Fund	1 01 407	1,884,837.00			1,884,837.00		_		-	1,004,037.00			1
	RO-BMB-C-15-0023911 (Terminal Leave		Decision and Contribution	1 01 407	137,619.00			137,619.00					137,619.00			
	nefits)	December 22, 2015	Pension and Gratuity Fund	101407	137,019.00			107,010.00								
13					1											
15															7 040 000 00	226,834,611.
	ub-total	***************************************			53,447,611.00	166,069,000.00	7,318,000.00	226,834,611.00	0.00	0.00	0.00	0.00	53,447,611.00	166,069,000,00	7,318,000.00	226,634,611
	allotments received from															
	tral Office/Regional Office															-
1	dui Omoontogronar omoo									-	-					+
2												-				
3							-		-		<del>                                     </del>					
4							-			_						
5																0.00
6	ub-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
	otal Allotments				53,447,611.00	166,069,000.00	7,318,000.00	226,834,611.00	0.00	0.00	0.00	0.00	53,447,611.00	166,069,000.00	7,318,000.00	226,834,611.
110	Zui Filosifellu									_			·			T
		Summary by Funding	Source Code:													
		Agency Specific		1 01 101	211,480,000.00											-
	Relief			1 04 102	3,348,000.00											
				1 04 407	5,536,447.00											-
	la .	MPBF		1 01 406	6,470,164.00											
		CONTINGENT FUI	ND	1 01 402	1											-
		TOTAL			226,834,611.00											

## List of Allotments and Sub-Allotments As of the quarter ending September 30, 2016

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER

Department : PRESIDENTIAL C Agency : PRESIDENTIAL C Operating Unit : 0000000 Organization Code (UACS) : 25 001 0000000

Funding Source Code (as clustered): 101 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

No.	Allotments / Sub-Allotme											erating Units				Total Allotments / Net of Sub-allotments			
	1	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total			
				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 A 11 4	2	3	4	5	0														
A. Allot	tments received from DBM															00 704 04			
	RO-BMB-C-15-0002749 (12 Mini		Contingent Fund	1 01 402		93,791.34		93,791.34					0.00	93,791.34	0.00	93,791.34 0.00			
1 Do	cumentaries)	March 10, 2015	Contingent Fund	101402		50,701.01		0.00					0.00	0.00	0.00	0.00			
2								0.00					0.00	0.00	0.00	0.00			
3								0.00					0.00	0.00	0.00	0.00			
4								0.00					0.00	0.00	0.00	0.00			
5								0.00											
6																			
7																			
8		4																	
9								-											
10																			
11																			
12										1									
13																			
14																			
15						93,791.34	0.00	93,791.34	0.00	0.00	0.00	0.00	0.00	93,791.34	0.00	93,791.34			
Sı	ub-total				0.00	93,791.34	0.00	35,731.04	0.00	5,55									
B. Sub-	-allotments received from							-											
Cent	tral Office/Regional Office																		
1																			
2																			
3					-											-			
4																			
5													10.00	0.00	0.00	0.00			
6					0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		93,791.34			
	ub-Total					93,791.34	0.00	93,791.34	0.00	0.00	0.00	0.00	0.00	93,791.34	0.00	93,/91.34			
To	otal Allotments				0.00	00,101.04													
								T											
i		Summary by Funding Source Code:							-										
		Agency Specific Budget 1 01 101		-															
		RLIP 1 04 102		-					_										
ĺ		PGF		1 04 407												1			
		MPBF 1 01 406																	
i		CONTINGENT FUN	VID.	1 01 402	93,791.34										+	+			
ĺ		TOTAL	ND	. 31 402	93,791.34														

**Certified Correct:** 

MA. ALMA A. FRANCISCO OIC - Budget Division