

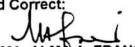
List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
 Operating Unit : 0000000
 Organization Code (UACS) : 25 001 0000000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	GAARD (R.A. No. 10717)	January 1, 2016	Agency Specific Budget, 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	166,069,000.00	7,318,000.00	211,480,000.00
2	GARO 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
3	SARO-BMB-C-16-0001393 (1st Tranche Compensation Adjustments Jan 1-Dec 31, 2016)	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
4	SARO-BMB-C-16-0001401 (1st Tranche Compensation-RLIP)	March 03, 2016	RLIP	1 04 102	380,000.00			380,000.00					380,000.00	0.00	0.00	380,000.00
5	SARO-BMB-C-16-0012667 (2016 Mid Year Bonus)	May 05, 2016	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
6	SARO-BMB-C-16-0018100 (Terminal Leave Benefits)	June 03, 2016	Pension and Gratuity Fund	1 01 407	166,311.00			166,311.00					166,311.00			
7	SARO-BMB-C-16-0018873 (PBB)	June 17, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	780,800.00			780,800.00					780,800.00			
8	SARO-BMB-C-16-0019755 (Terminal Leave Benefits)	July 07, 2016	Pension and Gratuity Fund	1 01 407	33,117.00			33,117.00					33,117.00			
9	SARO-BMB-C-16-0022349 (Terminal Leave Benefits)	August 08, 2016	Pension and Gratuity Fund	1 01 407	1,708,153.00			1,708,153.00					1,708,153.00			
10	SARO-BMB-C-16-0025195 (Terminal Leave Benefits)	September 1, 2016	Pension and Gratuity Fund	1 01 407	1,606,410.00			1,606,410.00					1,606,410.00			
11	SARO-BMB-C-16-0025685 (Terminal Leave Benefits)	September 06, 2016	Pension and Gratuity Fund	1 01 407	1,884,837.00			1,884,837.00					1,884,837.00			
12	SARO-BMB-C-15-0023911 (Terminal Leave Benefits)	December 22, 2015	Pension and Gratuity Fund	1 01 407	137,619.00			137,619.00					137,619.00			
13																
14																
15																
	Sub-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	226,834,611.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-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
	Total 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	226,834,611.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	211,480,000.00														
RLIP	1 04 102	3,348,000.00														
PGF	1 04 407	5,536,447.00														
MPBF	1 01 406	6,470,164.00														
CONTINGENT FUND	1 01 402															
TOTAL		226,834,611.00														

Certified Correct:

 MA. ALMA A. FRANCISCO
 OIC - Budget Division


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As of the quarter ending September 30, 2016

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 Operating Unit : 0000000
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	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

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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)
A. Allotments received from DBM																
1	SARO-BMB-C-15-0002749 (12 Mini Documentaries)	March 10, 2015	Contingent Fund	1 01 402		93,791.34		93,791.34					0.00	93,791.34	0.00	93,791.34
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					0.00	0.00	0.00	0.00
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				0.00	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
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-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
	Total Allotments				0.00	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

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	-														
RLIP	1 04 102	-														
PGF	1 04 407	-														
MPBF	1 01 406	-														
CONTINGENT FUND	1 01 402	93,791.34														
TOTAL		93,791.34														

Certified Correct:

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