

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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/OU					Sub-Allotments to ROs/OU					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 An Items For Release through GARO per Annex C of NBC No. 59	2025-01-17	Specific Budgets of National Government Agencies	101101	202,289,000.00	478,672,000.00	0.00	14,010,000.00	694,971,000.00	0.00	0.00	0.00	0.00	0.00	202,289,000.00	478,672,000.00	0.00	14,010,000.00	694,971,000.00
2		2025-01-17	Retirement and Life Insurance Premiums	104102	18,345,000.00	0.00	0.00	0.00	18,345,000.00	0.00	0.00	0.00	0.00	0.00	18,345,000.00	0.00	0.00	0.00	18,345,000.00
3	SARO-BMB-C-25-0000089	2025-02-04	Miscellaneous Personnel Benefits Fund	101406	134,740.00	0.00	0.00	0.00	134,740.00	0.00	0.00	0.00	0.00	0.00	134,740.00	0.00	0.00	0.00	134,740.00
4	SARO-BMB-C-25-0003715	2025-02-21	Miscellaneous Personnel Benefits Fund	101406	13,364,000.00	0.00	0.00	0.00	13,364,000.00	0.00	0.00	0.00	0.00	0.00	13,364,000.00	0.00	0.00	0.00	13,364,000.00
5	SARO-BMB-C-25-0003716	2025-02-21	Retirement and Life Insurance Premiums	104102	1,355,000.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00
	Sub-Total				235,487,740.00	478,672,000.00	0.00	14,010,000.00	728,169,740.00	0.00	0.00	0.00	0.00	0.00	235,487,740.00	478,672,000.00	0.00	14,010,000.00	728,169,740.00
Total Allotments					235,487,740.00	478,672,000.00	0.00	14,010,000.00	728,169,740.00	0.00	0.00	0.00	0.00	0.00	235,487,740.00	478,672,000.00	0.00	14,010,000.00	728,169,740.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	202,289,000.00	478,672,000.00	0.00	14,010,000.00	694,971,000.00	0.00	0.00	0.00	0.00	0.00	202,289,000.00	478,672,000.00	0.00	14,010,000.00	694,971,000.00
	Miscellaneous Personnel Benefits Fund			101406	13,498,740.00	0.00	0.00	0.00	13,498,740.00	0.00	0.00	0.00	0.00	0.00	13,498,740.00	0.00	0.00	0.00	13,498,740.00
	Retirement and Life Insurance Premiums			104102	19,700,000.00	0.00	0.00	0.00	19,700,000.00	0.00	0.00	0.00	0.00	0.00	19,700,000.00	0.00	0.00	0.00	19,700,000.00

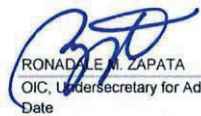
Certified Correct:


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

Certified Correct:


ALDRINA SUMARAT
OIC, Accounting Division
Date

Approved By:


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

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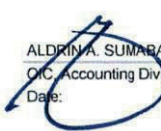
	Current Year Appropriations
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B. Balance From GAA/SARO/Sub-Allotment																			
1	NBC no. 595 - Prior Year's Budget (GAA RA 11975)		2024-01-20	Specific Budgets of National Government Agencies	102101	0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36	0.00	0.00	0.00	0.00	0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36
	Sub-Total					0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36	0.00	0.00	0.00	0.00	0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36
Total Allotments						0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36	0.00	0.00	0.00	0.00	0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36
Summary by Funding Source Code:																			
				Specific Budgets of National Government Agencies	102101	0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36	0.00	0.00	0.00	0.00	0.00	135,844,153.36	0.00	12,585,098.00	148,429,251.36

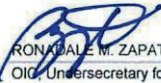
Certified Correct:


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

Certified Correct:


ALDRINA SUMARAT
OIC, Accounting Division
Date

Approved By:


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