

List of Allotments and Sub-Allotments  
As of the Quarter Ending June 30, 2021

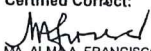
Department : Presidential Communications Operations Office  
 Agency/Entity : Presidential Communications Operations Office - Proper  
 Operating Unit : Finance  
 Organization Code (UACS) : 25 001 00 00000  
 Funding Source Code (as clustered) : 101

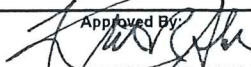
	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

(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		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)
<b>A. Allotments received from DBM</b>																
1	Prior Year Budget (Continuing Appropriations) NBC No. 578	January 06, 2020	Agency Specific Budget			39,974,650.82	9,831,937.00	49,806,587.82				-	-	39,974,650.82	9,831,937.00	49,806,587.82
2	Comprehensive Release, NBC No. 583	January 08, 2021	Agency Specific Budget		131,939,000.00	275,865,000.00	82,355,000.00	490,159,000.00				-	131,939,000.00	275,865,000.00	82,355,000.00	490,159,000.00
3	GARO No. 2021-1 (RLIP)	January 08, 2021	RLIP	50103010 00	12,117,000.00			12,117,000.00				-	12,117,000.00	-	-	12,117,000.00
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
13								-				-	-	-	-	-
14								-				-	-	-	-	-
	<b>Sub-total</b>				144,056,000.00	315,839,650.82	92,186,937.00	552,082,587.82	-	-	-	-	144,056,000.00	315,839,650.82	92,186,937.00	552,082,587.82
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
	<b>Sub-Total</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>				144,056,000.00	315,839,650.82	92,186,937.00	552,082,587.82	-	-	-	-	144,056,000.00	315,839,650.82	92,186,937.00	552,082,587.82

Summary by Funding Source Code:																
Agency Specific Budget	25 001 00 00000															
Prior Year Budget (Continuing Appropriations)						39,974,650.82	9,831,937.00	49,806,587.82					-	39,974,650.82	9,831,937.00	49,806,587.82
Comprehensive Release					131,939,000.00	275,865,000.00	82,355,000.00	490,159,000.00					131,939,000.00	275,865,000.00	82,355,000.00	490,159,000.00
RLIP					12,117,000.00			12,117,000.00					12,117,000.00	-	-	12,117,000.00
													-	-	-	-
					144,056,000.00	315,839,650.82	92,186,937.00	552,082,587.82					144,056,000.00	315,839,650.82	92,186,937.00	552,082,587.82

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

Approved By:  
  
 ATTY. KRISTIAN R. ABLAN, CESO II  
 Undersecretary for Finance