

**List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2020**

FAR No. 1-B


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

7	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
A. Allotments received from DBM																
1	Prior Year Budget (Continuing Appropriations) NBC No. 677	May 02, 2019	Agency Specific Budget			27,502,831.28	11,014,493.00	39,417,324.28								
2	Prior Year Budget (Continuing Appropriations) SARO-BMB-C-19-00017796	December 27, 2019	Agency Specific Budget				5,282,998.00	5,282,998.00								
3	Comprehensive Release, NBC No. 676	January 06, 2020	Agency Specific Budget		107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00					107,496,000.00	273,687,000.00	58,141,000.00	439,324,000.00
4	GARO No. 2020-1 (RLIP)	January 06, 2020	RLIP	50103010 00	9,773,000.00			9,773,000.00					9,773,000.00			9,773,000.00
5	Prior Year Budget (Continuing Appropriations) SARO-BMB-C-20-0002004	March 11, 2020	Agency Specific Budget	50104030 01	397,000.00			397,000.00					397,000.00			397,000.00
6	SARO-BMB-C-20-0002006	March 11, 2020	Pension and Gratuity Fund	50104030 01	978,158.00			978,158.00					978,158.00			978,158.00
7	SARO-BMB-C-20-0003643	March 20, 2020	Miscellaneous Personnel Benefits Fund	50101010 01	3,314,000.00			3,314,000.00					3,314,000.00			3,314,000.00
8	SARO-BMB-C-20-0003644	March 20, 2020	RLIP	50103010 00	339,000.00			339,000.00					339,000.00			339,000.00
9	Negative GARO	April 02, 2020	RLIP	50103010 00	(7,330,000.00)			(7,330,000.00)					(7,330,000.00)			(7,330,000.00)
10	SARO-BMB-C-20-0010287	May 19, 2020	RLIP	50103010 00	(254,250.00)			(254,250.00)					(254,250.00)			(254,250.00)
11	SARO-BMB-C-20-0012476	June 24, 2020	Agency Specific Budget	50200000 00		(57,487,144.00)		(57,487,144.00)						(57,487,144.00)		(57,487,144.00)
12	SARO-BMB-C-20-0012476	June 24, 2020	Agency Specific Budget	50604040 01			(49,400,000.00)	(49,400,000.00)							(49,400,000.00)	(49,400,000.00)
13	SARO-BMB-C-20-0014128	July 14, 2020	Pension and Gratuity Fund	50104030 01	163,014.00			163,014.00					163,014.00			163,014.00
14	Sub-total				114,875,922.00	-243,702,687.28	-25,938,491.00	-384,517,100.28	-	-	-	-	114,875,922.00	243,702,687.28	-25,938,491.00	-384,517,100.28
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total															
	Total Allotments				114,875,922.00	243,702,687.28	-25,938,491.00	-384,517,100.28	-	-	-	-	114,875,922.00	243,702,687.28	-25,938,491.00	-384,517,100.28

Summary by Funding Source Code:	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Agency Specific Budget								
Prior Year Budget (Continuing Appropriations)	397,000.00	27,502,831.28	17,197,491.00	45,097,322.28				
Comprehensive Release, NBC No. 577 s. 2019 & GARO	107,496,000.00	216,199,856.00	8,741,000.00	332,436,856.00				
RLIP	2,527,750.00			2,527,750.00				
PGF	1,141,172.00			1,141,172.00				
MPBF	3,314,000.00			3,314,000.00				
Total	114,875,922.00	243,702,687.28	-25,938,491.00	-384,517,100.28	114,875,922.00	243,702,687.28	-25,938,491.00	-384,517,100.28

Certified Correct:

 MARK ALMAZAN FRANCISCO
 Chief Administrative Officer (Budget Officer V)

Approved By:

 EUGENE A. EARLE, JR.
 Director III for Finance

Approved By:

 GEORGE A. APACIBLE
 Undersecretary for Good Governance, GOCCs and Finance