


**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
**As at the quarter ending December 31, 2019**  
**(As revised)**


Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Presidential Communications Operations Office (Proper)  
 Operating Unit : < not applicable >  
 Organization Code : 25 001 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
X	Supplemental Appropriations
X	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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs							Allotments to ROs/OUs			Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	43,092,695.00	206,901,305.00	0.00	24,164,000.00	274,158,000.00	0.00		0.00	0.00	0.00	43,092,695.00	206,901,305.00	0.00	24,164,000.00	0.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	6,021,000.00	0.00	0.00	0.00	6,021,000.00	0.00		0.00	0.00	0.00	6,021,000.00	0.00	0.00	0.00	0.00
3	GAA-2019-C00302B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-C00303B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	25,689,305.00	54,722,695.00	0.00	0.00	80,412,000.00	0.00		0.00	0.00	0.00	25,689,305.00	54,722,695.00	0.00	0.00	0.00
6	SARO-BMB-C-19-0000032	01/07/2019	Miscellaneous Personnel Benefits Fund	101406	1,382,332.00	0.00	0.00	0.00	1,382,332.00	0.00		0.00	0.00	0.00	1,382,332.00	0.00	0.00	0.00	0.00
7	SARO-BMB-C-19-0008139	07/26/2019	Specific Budgets of National Government Agencies	101101	0.00	38,710,000.00	0.00	0.00	38,710,000.00	0.00		0.00	0.00	0.00	0.00	38,710,000.00	0.00	0.00	0.00
8	SARO-BMB-C-19-0011449	09/05/2019	Pension and Gratuity Fund	101407	350,365.00	0.00	0.00	0.00	350,365.00	0.00		0.00	0.00	0.00	350,365.00	0.00	0.00	0.00	0.00
9	SARO-BMB-C-19-0012584	09/19/2019	Miscellaneous Personnel Benefits Fund	101406	35,463,319.00	0.00	0.00	0.00	35,463,319.00	0.00		0.00	0.00	0.00	35,463,319.00	0.00	0.00	0.00	0.00
10	SARO-BMB-C-19-0012586	09/19/2019	Retirement and Life Insurance Premiums	104102	4,518,268.00	0.00	0.00	0.00	4,518,268.00	0.00		0.00	0.00	0.00	4,518,268.00	0.00	0.00	0.00	0.00
11	SARO-BMB-C-19-0020133	12/04/2019	Miscellaneous Personnel Benefits Fund	101406	2,157,975.00	0.00	0.00	0.00	2,157,975.00	0.00		0.00	0.00	0.00	2,157,975.00	0.00	0.00	0.00	0.00
12	SARO-BMB-C-19-0024471	12/13/2019	Miscellaneous Personnel Benefits Fund	101406	20,127,833.00	0.00	0.00	0.00	20,127,833.00	0.00		0.00	0.00	0.00	20,127,833.00	0.00	0.00	0.00	0.00
13	SARO-BMB-C-19-0026346	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	903,000.00	0.00	0.00	0.00	903,000.00	0.00		0.00	0.00	0.00	903,000.00	0.00	0.00	0.00	0.00
14	Continuing Appropriations (RA No. 11260, FY 2019 GAA)		Specific Budgets of National Government Agencies	102011				1,052,003.00	1,052,003.00										1,052,003.00
	Sub-Total				139,706,092.00	300,334,000.00	0.00	25,216,003.00	465,256,095.00	0.00		0.00	0.00	0.00	139,706,092.00	300,334,000.00	0.00	25,216,003.00	0.00
	Total Allotments				139,706,092.00	300,334,000.00	0.00	25,216,003.00	465,256,095.00	0.00		0.00	0.00	0.00	139,706,092.00	300,334,000.00	0.00	25,216,003.00	0.00

Certified Correct:  
  
 FRANCISCO, MA. ALMA ARCILLA

Recommending Approval:  
  
 EARLE, JR. EUGENE ASIDDAO

Approved By:  
  
 APACIBLE, GEORGE ALVAREZ

Date:

Date:

Date: