

AUDITING
 Received by *Ed*
 Date *1.15.16*

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the quarter ending DECEMBER 31, 2015

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : BUREAU OF COMMUNICATIONS SERVICES
 Operating Unit : BUREAU OF COMMUNICATIONS SERVICES
 Organization Code : 25 003 00 00000
 Funding Source Code : 101 102 406

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from CO/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	Comprehensive Release GAA - R.A. 10651	29-Dec-14	Agency Specific Budget	1 01 101	17,829,000.00	14,559,000.00	0.00	32,388,000.00					17,829,000.00	14,559,000.00	0.00	32,388,000.00
2	GARO No. 2015-1 (RLIP)	05-Jan-15	RLIP	1 04 102	1,697,000.00			1,697,000.00					1,697,000.00			1,697,000.00
3	SARO No. BMB-C-15-0006411	22-May-15	MPBF-PBB	1 01 406	566,500.00			566,500.00					566,500.00			566,500.00
4	SARO No. BMB-C-15-0006687	01-Jun-15	MPBF-PEI	1 01 406	1,045,573.00			1,045,573.00					1,045,573.00			1,045,573.00
5																
6																
	SUB-TOTAL				21,138,073.00	14,559,000.00	0.00	35,697,073.00	0.00	0.00	0.00	0.00	21,138,073.00	14,559,000.00	0.00	35,697,073.00
B.	Sub-allotments received from Central Office/Regional Office															
	Not Applicable															
	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				21,138,073.00	14,559,000.00	0.00	35,697,073.00	0.00	0.00	0.00	0.00	21,138,073.00	14,559,000.00	0.00	35,697,073.00

SUMMARY BY FUNDING SOURCE CODE:																
Agency Specific Budget	1 01 101	17,829,000.00	14,559,000.00	0.00	32,388,000.00								17,829,000.00	14,559,000.00	0.00	32,388,000.00
RLIP	1 04 102	1,697,000.00			1,697,000.00								1,697,000.00			1,697,000.00
MPBF	1 01 406	1,612,073.00			1,612,073.00								1,612,073.00			1,612,073.00
PGF	1 01 407															
TOTAL		21,138,073.00	14,559,000.00	0.00	35,697,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,138,073.00	14,559,000.00	0.00	35,697,073.00

Certified Correct:

Eden M. Villarosa
EDEN M. VILLAROSA
 Chief-Budget Section