

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending SEPTEMBER 30, 2016

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	PS	MOOE	CO	Total	
																					3
A.	Allotments received from DBM																				
	Comprehensive Release																				
1	GAA - R.A. 10717		Agency Specific Budget	01 101 101	18,753,000.00	15,792,000.00	875,000.00	35,420,000.00									18,753,000.00	15,792,000.00	875,000.00	35,420,000.00	
2	GARO No. BMB-C-16-0001396	04-Jan-16	RLIP	01 104 102	1,546,000.00		1,546,000.00										1,546,000.00			1,546,000.00	
3	SARO No. BMB-C-16-0001396	03-Mar-16	MPBF-CA	01 101 406	1,007,000.00		1,007,000.00										1,007,000.00			1,007,000.00	
4	SARO No. BMB-C-16-0001403	03-Mar-16	RLIP	01 104 102	111,000.00		111,000.00										111,000.00			111,000.00	
5	SARO No. BMB-C-16-0009436	07-Apr-16	MPBF-PBB	01 101 406	438,500.00		438,500.00										438,500.00			438,500.00	
6	SARO No. BMB-C-16-0009436	11-May-16	MPBF-MB	01 101 406	1,097,353.00		1,097,353.00										1,097,353.00			1,097,353.00	
	SUB-TOTAL				22,952,853.00	15,792,000.00	875,000.00	39,619,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,952,853.00	15,792,000.00	875,000.00	39,619,853.00	
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	0.00	0.00	0.00	0.00	
	TOTAL ALLOTMENTS				22,952,853.00	15,792,000.00	875,000.00	39,619,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,952,853.00	15,792,000.00	875,000.00	39,619,853.00	
SUMMARY BY FUNDING SOURCE CODE:																					
	Agency Specific Budget			1 01 101	18,753,000.00	15,792,000.00	875,000.00	35,420,000.00									18,753,000.00	15,792,000.00	875,000.00	35,420,000.00	
	RLIP			1 04 102	1,657,000.00		1,657,000.00										1,657,000.00			1,657,000.00	
	MPBF			1 01 406	2,542,853.00		2,542,853.00										2,542,853.00			2,542,853.00	
	TOTAL				22,952,853.00	15,792,000.00	875,000.00	39,619,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,952,853.00	15,792,000.00	875,000.00	39,619,853.00	

Certified Correct:

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