

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending September 30, 2019

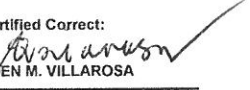
X

Supplemental Appropriations

Department: Presidential Communications Operations Office (PCOO)  
 Agency: Bureau of Communications Services  
 Operating Unit: < not applicable >  
 Organization Code: 25 003 0000000  
 Fund Cluster: 01 Regular Agency Fund

(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/OU's					Sub-Allotments to ROs/OU's					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	TOTAL
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)	20=
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	10,525,006.00	11,053,718.00	0.00	150,000.00	21,728,724.00	0.00	0.00	0.00	0.00	0.00	10,525,006.00	11,053,718.00	0.00	150,000.00	21,728,724.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00
3	GAA-2019-C00306B	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	0.00
4	GAA-2019-C00307B	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	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	7,608,813.00	4,932,282.00	0.00	0.00	12,541,095.00	0.00	0.00	0.00	0.00	0.00	7,608,813.00	4,932,282.00	0.00	0.00	12,541,095.00
6	SARO-BMB-C-19-0010810	08/30/2019	Specific Budgets of National Government Agencies	101101	244,729.00	0.00	0.00	0.00	244,729.00	0.00	0.00	0.00	0.00	0.00	244,729.00	0.00	0.00	0.00	244,729.00
7	SARO-BMB-C-19-0011595	09/09/2019	Specific Budgets of National Government Agencies	101101	13,147,030.00	0.00	0.00	0.00	13,147,030.00	0.00	0.00	0.00	0.00	0.00	13,147,030.00	0.00	0.00	0.00	13,147,030.00
8	SARO-BMB-C-19-0011596	09/09/2019	Retirement and Life Insurance Premiums	104102	1,177,698.00	0.00	0.00	0.00	1,177,698.00	0.00	0.00	0.00	0.00	0.00	1,177,698.00	0.00	0.00	0.00	1,177,698.00
	Sub-Total				34,334,276.00	15,986,000.00	0.00	150,000.00	50,470,276.00	0.00	0.00	0.00	0.00	0.00	34,334,276.00	15,986,000.00	0.00	150,000.00	50,470,276.00
Total Allotments					34,334,276.00	15,986,000.00	0.00	150,000.00	50,470,276.00	0.00	0.00	0.00	0.00	0.00	34,334,276.00	15,986,000.00	0.00	150,000.00	50,470,276.00

Certified Correct:  
  
 EDEN M. VILLAROSA  
 Budget Officer  
 Date: 2019-10-25 17:55:30.0

Recommending Approval:  
  
 LINO G. AALA  
 Chief, FAD  
 Date: 25/10/2019

Approved By:  
  
 MA. FLORINDA PRINCESS E. DUQUE  
 Director IV  
 Date: 25/10/2019 