

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

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : 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)

X

Supplemental Appropriations

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	1,631,000.00	
3	GAA-2019-C00306B	08/25/2019	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	06/05/2019	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	7,608,513.00	4,932,282.00	0.00	0.00	12,541,095.00	0.00	0.00	0.00	0.00	0.00	7,608,513.00	4,932,282.00	0.00	0.00	12,541,095.00	
6	SARO-BMB-C-19-0010810	08/30/2019	Pension and Gratuity Fund	101407	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	Miscellaneous Personnel Benefits Fund	101406	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	
9	SARO-BMB-C-19-0021529	12/13/2019	Pension and Gratuity Fund	101407	24,018.00	0.00	0.00	0.00	24,018.00	0.00	0.00	0.00	0.00	0.00	24,018.00	0.00	0.00	0.00	24,018.00	
10	SARO-BMB-C-19-0023639	12/10/2019	Specific Budgets of National Government Agencies	101101	447,519.00	0.00	0.00	0.00	447,519.00	0.00	0.00	0.00	0.00	0.00	447,519.00	0.00	0.00	0.00	447,519.00	
11	SARO-BMB-C-19-0026351	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	518,000.00	0.00	0.00	0.00	518,000.00	0.00	0.00	0.00	0.00	0.00	518,000.00	0.00	0.00	0.00	518,000.00	
12	SARO-BMB-C-19-0027878	12/27/2019	Specific Budgets of National Government Agencies	101101	544,734.00	0.00	0.00	0.00	544,734.00	0.00	0.00	0.00	0.00	0.00	544,734.00	0.00	0.00	0.00	544,734.00	
13	SARO-BMB-C-19-0027887	12/27/2019	Retirement and Life Insurance Premiums	104102	100,752.00	0.00	0.00	0.00	100,752.00	0.00	0.00	0.00	0.00	0.00	100,752.00	0.00	0.00	0.00	100,752.00	
	Sub-Total				35,969,299.00	15,986,000.00	0.00	150,000.00	52,105,299.00	0.00	0.00	0.00	0.00	0.00	35,969,299.00	15,986,000.00	0.00	150,000.00	52,105,299.00	
Total Allotments						35,969,299.00	15,986,000.00	0.00	150,000.00	52,105,299.00	0.00	0.00	0.00	0.00	0.00	35,969,299.00	15,986,000.00	0.00	150,000.00	52,105,299.00

Certified Correct:

Eden M. Villarosa
VILLAROSA, EDEN M.

Date: 2020-01-09 17:03:33.0

Recommending Approval:

AALINO G.
AALINO G.

Date: 2020-01-09 17:04

Approved By:

Ma. Florida Princess E. Duque
DUQUE, MA. FLORINDA PRINCESS E.

Date: 2020-01-09 17:05

RECEIVED
BY: *apm*
DATE: *1/10/20*