

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020**

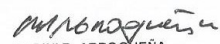
Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Communications Services
 Operating Unit : < not applicable >
 Organization Code : 25 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

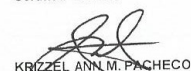
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Grants Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/DUs					Sub-Allotments to ROs/DUs					Total Allotments/Sum 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 NSC NO. 378	2020-01-14	Specific Budgets of National Government Agencies	101101	32,029,000.00	22,561,000.00	0.00	3,037,000.00	57,627,000.00	0.00	0.00	0.00	0.00	0.00	32,029,000.00	22,561,000.00	0.00	3,037,000.00	57,627,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	130472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937,000.00	0.00	0.00	0.00	2,937,000.00
	Sub-Total				34,959,000.00	22,561,000.00	0.00	3,037,000.00	60,557,000.00	0.00	0.00	0.00	0.00	0.00	34,959,000.00	22,561,000.00	0.00	3,037,000.00	60,557,000.00
Total Allotments					34,959,000.00	22,561,000.00	0.00	3,037,000.00	60,557,000.00	0.00	0.00	0.00	0.00	0.00	34,959,000.00	22,561,000.00	0.00	3,037,000.00	60,557,000.00

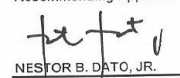
Certified Correct:


MABINI R. ABROGUENA
 OIC-Budget Section
 Date: 2020-04-29 20:30:03.0

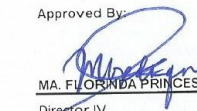
Certified Correct:


KRIZZEL ANN M. PACHECO
 OIS-Accounting Section

Recommending Approval:


NESTOR B. DATO, JR.
 OIC-FAD
 Date:

Approved By:


MA. FLORINDA PRINCESS E. DUQUE
 Director IV
 Date: 01/05/20 01:36