

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 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
 (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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				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. 578	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	104102	2,930,000.00	0.00	0.00	0.00	2,930,000.00	0.00	0.00	0.00	0.00	0.00	2,930,000.00	0.00	0.00	0.00	2,930,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,197,000.00)	0.00	0.00	0.00	(2,197,000.00)	0.00	0.00	0.00	0.00	0.00	(2,197,000.00)	0.00	0.00	0.00	(2,197,000.00)
4	SARO-BMB-C-20-0003647	2020-04-23	Miscellaneous Personnel Benefits Fund	101406	1,222,000.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00	0.00	1,222,000.00
5	SARO-BMB-C-20-0003648	2020-04-29	Retirement and Life Insurance Premiums	104102	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00
6	SARO-BMB-C-20-0010269	2020-06-10	Retirement and Life Insurance Premiums	104102	(93,000.00)	0.00	0.00	0.00	(93,000.00)	0.00	0.00	0.00	0.00	0.00	(93,000.00)	0.00	0.00	0.00	(93,000.00)
7	SARO-BMB-C-20-0010318	2020-06-10	Miscellaneous Personnel Benefits Fund	101406	602,392.00	0.00	0.00	0.00	602,392.00	0.00	0.00	0.00	0.00	0.00	602,392.00	0.00	0.00	0.00	602,392.00
8	SARO-BMB-C-20-0012536	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,559,800.00)	0.00	0.00	(2,559,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,559,800.00)	0.00	0.00	(2,559,800.00)
9	SARO-BMB-C-20-0014224	2020-08-11	Pension and Gratuity Fund	101407	540,117.00	0.00	0.00	0.00	540,117.00	0.00	0.00	0.00	0.00	0.00	540,117.00	0.00	0.00	0.00	540,117.00
10	SARO-BMB-C-20-0015971	2020-09-25	Pension and Gratuity Fund	101407	139,605.00	0.00	0.00	0.00	139,605.00	0.00	0.00	0.00	0.00	0.00	139,605.00	0.00	0.00	0.00	139,605.00
	Sub-Total				35,297,114.00	20,001,200.00	0.00	3,037,000.00	58,335,314.00	0.00	0.00	0.00	0.00	0.00	35,297,114.00	20,001,200.00	0.00	3,037,000.00	58,335,314.00
	Total Allotments				35,297,114.00	20,001,200.00	0.00	3,037,000.00	58,335,314.00	0.00	0.00	0.00	0.00	0.00	35,297,114.00	20,001,200.00	0.00	3,037,000.00	58,335,314.00

Certified Correct:

MYLENE T. RANOSA

OIC-Budget Section
Date: 10/30/20

Certified Correct:

KRIZZEL ANN M. PACHECO

OIC-Accounting Section

Recommending Approval:

NESTOR B. DATO, JR.

OIC-FAD
Date: 10/30/20

Approved By:

MA. FLORINDA PRINCESS E. DUQUE

Director IV
Date: