

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021**

Department : Presidential Communications Operations Office (PCOO)

Agency/Entity : Bureau of Communications Services

Operating Unit : < not applicable >

Organization Code (UACS) : 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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	38,883,000.00	22,003,000.00	0.00	4,170,000.00	65,056,000.00	0.00	0.00	0.00	0.00	0.00	38,883,000.00	22,003,000.00	0.00	4,170,000.00	65,056,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	3,568,000.00	0.00	0.00	0.00	3,568,000.00	0.00	0.00	0.00	0.00	0.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00
3	SARO-BMB-C-21-0001836	2021-05-19	Pension and Gratuity Fund	101407	196,203.00	0.00	0.00	0.00	196,203.00	0.00	0.00	0.00	0.00	0.00	196,203.00	0.00	0.00	0.00	196,203.00
	Sub-Total				42,647,203.00	22,003,000.00	0.00	4,170,000.00	68,820,203.00	0.00	0.00	0.00	0.00	0.00	42,647,203.00	22,003,000.00	0.00	4,170,000.00	68,820,203.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	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
Total Allotments					42,647,203.00	22,003,000.00	0.00	4,170,000.00	68,820,203.00	0.00	0.00	0.00	0.00	0.00	42,647,203.00	22,003,000.00	0.00	4,170,000.00	68,820,203.00

Certified Correct:

  
MYLENE T. RANOSA

OIC-Budget Section

Date: 10/25/2021

Certified Correct:

  
KRIZZEL ANN M. PACHECO

OIC-Accounting Section

Date: 10/25/2021

Recommending Approval:

  
NESTOR B. DATO, JR.

OIC-FAD

Date: 10/25/2021

Approved By:

 OD-2021-710  
MA. FLORINDA PRINCESS E. DUQUE

DIRECTOR IV

Date: 10/25/2021