

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 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/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=(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
4	SARO-BMB-C-21-0009648	2021-10-14	Miscellaneous Personnel Benefits Fund	101406	1,200,795.00	0.00	0.00	0.00	1,200,795.00	0.00	0.00	0.00	0.00	0.00	1,200,795.00	0.00	0.00	0.00	1,200,795.00
	Sub-Total				43,847,998.00	22,003,000.00	0.00	4,170,000.00	70,020,998.00	0.00	0.00	0.00	0.00	0.00	43,847,998.00	22,003,000.00	0.00	4,170,000.00	70,020,998.00
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				43,847,998.00	22,003,000.00	0.00	4,170,000.00	70,020,998.00	0.00	0.00	0.00	0.00	0.00	43,847,998.00	22,003,000.00	0.00	4,170,000.00	70,020,998.00

Certified Correct:  
  
MYLENE T. RANOSA

OIC, Budget Section  
Date: 1/26/2022

Certified Correct:  
  
KRIZZEL ANN M. PACHECO

OIC, Accounting Section  
Date: 1/26/2022

Recommending Approval:  
  
NESTOR B. DATO, JR.

OIC, Finance and Admin. Division  
Date: 1/26/2022

Approved By:  
  
MA. FLORINDA PRINCESS E. DUQUE  
OD-2022-018

Director IV  
Date: 1/26/2022