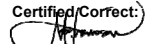


**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**

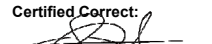
Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Bureau of Communications Services  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 003 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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

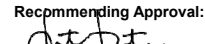
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	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)
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00	0.00	0.00	0.00	0.00	0.00	38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	3,554,000.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00
3	SARO-BMB-C-22-0003308	2022-03-23	Miscellaneous Personnel Benefits Fund	101406	1,217,249.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	1,217,249.00
	<b>Sub-Total</b>				43,646,249.00	21,973,000.00	0.00	14,290,000.00	79,909,249.00	0.00	0.00	0.00	0.00	0.00	43,646,249.00	21,973,000.00	0.00	14,290,000.00	79,909,249.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
					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
	<b>Sub-Total</b>				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
<b>Total Allotments</b>					<b>43,646,249.00</b>	<b>21,973,000.00</b>	<b>0.00</b>	<b>14,290,000.00</b>	<b>79,909,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,646,249.00</b>	<b>21,973,000.00</b>	<b>0.00</b>	<b>14,290,000.00</b>	<b>79,909,249.00</b>
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies		101101		38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00	0.00	0.00	0.00	0.00	0.00	38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00
	Miscellaneous Personnel Benefits Fund		101406		1,217,249.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	1,217,249.00
	Retirement and Life Insurance Premiums		104102		3,554,000.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00

**Certified/Correct:**  
  
 MYLENE T. RANOSA

OIC-Budget Section  
 Date: 2022-04-21 23:39:22

**Certified/Correct:**  
  
 KRIZZEL ANN M. PACHECO

OIC-Accounting Section  
 Date: 2022-04-21 23:39:22

**Recommending Approval:**  
  
 NESTOR B. DATO, JR.

OIC-FAD  
 Date: 2022-04-21 23:39:22

**Approved By:**  
  
 EILEEN CRUZ-DAVID OD-2022-096

OIC, BCS  
 Date: 2022-04-21 23:41:00