

**List of Allotments and Sub-Allotments
As of the quarter ending SEPTEMBER, 2016**

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
 Agency : **BUREAU OF BROADCAST SERVICES**
 Operating Unit : _____
 Organization Code (UACS) : **25-002-0000000**
 Funding Source Code : **101**

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GENERAL APPROPRIATIONS ACT		FY 2016 GAA RA 10717	1 01 101	158,789,000.00	99,233,000.00	1,124,000.00	259,146,000.00					158,789,000.00	99,233,000.00	1,124,000.00	259,146,000.00
	ADMIN. OF PERSONNEL BENEFITS		Terminal Leave	1 01 101	12,531,039.00			12,531,039.00					12,531,039.00			12,531,039.00
	GARO No. 2016-1		RLIP	1 04 102	15,237,000.00	-	-	15,237,000.00					15,237,000.00	-	-	15,237,000.00
2	SARO-BMB-C-16-0001402	March 3, 2016	RLIP	1 04 102	813,000.00	-	-	813,000.00					813,000.00	-	-	813,000.00
			1st Tranche Adjustment													
			NBC No. 562													
3	SARO-BMB-C-16-0001394	March 3, 2016	1st Tranche Adjustment	1 01 406	7,391,000.00	-	-	7,391,000.00					7,391,000.00	-	-	7,391,000.00
			FY 2016 GAA													
			RA 10717													
4	SARO-BMB-C-16-0010683	April 18, 2016	Pension and Gratuity	1 01 407	197,783.00			197,783.00					197,783.00			197,783.00
5	SARO-BMB-C-16-0014400	May 11, 2016	Mid-Year Bonus	1 01 406	11,178,199.00			11,178,199.00					11,178,199.00			11,178,199.00
6	SARO-BMB-C-16-0018028	June 2, 2016	Performance-Based Bonus	1 01 406	3,682,300.00			3,682,300.00					3,682,300.00			3,682,300.00
7	SARO-BMB-C-16-0021265	July 27, 2016	Pension and Gratuity	1 01 407	794,089.00			794,089.00					794,089.00			794,089.00
8	SARO-BMB-C-16-0025683	Sept. 06, 2016	Pension and Gratuity	1 01 407	175,593.00			175,593.00					175,593.00			175,593.00
9	SARO-BMB-C-16-0025541	Sept. 05, 2016	Pension and Gratuity	1 01 407	860,440.00			860,440.00					860,440.00			860,440.00
	Sub-total				211,649,443.00	99,233,000.00	1,124,000.00	312,006,443.00	-	-	-	-	211,649,443.00	99,233,000.00	1,124,000.00	312,006,443.00
B. Sub-allotments received from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				211,649,443.00	99,233,000.00	1,124,000.00	312,006,443.00	-	-	-	-	211,649,443.00	99,233,000.00	1,124,000.00	312,006,443.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	158,789,000.00	99,233,000.00	1,124,000.00	259,146,000.00	-	-	-	-	158,789,000.00	99,233,000.00	1,124,000.00	259,146,000.00			
R L I P	1 04 102	16,050,000.00	-	-	16,050,000.00	-	-	-	-	16,050,000.00	-	-	16,050,000.00			
M P B F	1 01 406	22,251,499.00	-	-	22,251,499.00	-	-	-	-	22,251,499.00	-	-	22,251,499.00			
Pension and Gratuity	1 01 407	12,728,822.00			12,728,822.00					12,728,822.00			12,728,822.00			

Certified Correct:

SALLY G. CUEVA
 Acting Head, Budget Section