

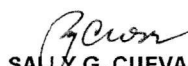
List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER, 2017

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				b-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 APPROP. ACT		FY 2017 GAA RA 10924	1 01 101	187,043,000.00	97,346,000.00		284,389,000.00					187,043,000.00	97,346,000.00	-	284,389,000.00
	GARO No. 2017-1		RLIP	1 04 102	17,042,000.00	-	-	17,042,000.00					17,042,000.00	-	-	17,042,000.00
2	SARO-BNB-C-17-0003095	Mar. 10, 2017	Pension and Gratuity	1 01 407	1,528,177.00	-	-	1,528,177.00					1,528,177.00	-	-	1,528,177.00
3	SARO-BNB-C-17-0003728	Mar. 20, 2017	Pension and Gratuity	1 01 407	2,097,844.00			2,097,844.00					2,097,844.00			2,097,844.00
4	SARO-BNB-C-17-0007199	May 19, 2017	Pension and Gratuity	1 01 407	78,103.00			78,103.00					78,103.00			78,103.00
5	SARO-BNB-C-17-0009070	June 27, 2017	Pension and Gratuity	1 01 407	586,046.00			586,046.00					586,046.00			586,046.00
6	SARO-BNB-C-17-0010294	July 12, 2017	Pension and Gratuity	1 01 407	4,939,289.00			4,939,289.00					4,939,289.00			4,939,289.00
7	SARO-BNB-C-17-0010837	July 20, 2017	Specific Budget of NGA	1 01 101	1,122,628.00			1,122,628.00					1,122,628.00			1,122,628.00
8	SARO-BNB-C-17-0010838	July 20, 2017	Pension and Gratuity	1 01 407	51,630.00			51,630.00					51,630.00			51,630.00
9	SARO-BNB-C-17-0012012	Aug. 08, 2017	Pension and Gratuity	1 01 407	1,291,042.00			1,291,042.00					1,291,042.00			1,291,042.00
10	SARO-BNB-C-17-0012911	Aug. 22, 2017	Specific Budget of NGA	1 01 101	90,518.00			90,518.00					90,518.00			90,518.00
11	SARO-BNB-C-17-0019258	Nov. 09, 2017	MPBF	1 01 406	5,806,899.00			5,806,899.00					5,806,899.00			5,806,899.00
12	SARO-BNB-C-17-0019258	Nov. 22, 2017	Pension and Gratuity	1 01 407	207,178.00			207,178.00					207,178.00			207,178.00
13	SARO-BNB-C-17-0021963	Nov. 24, 2017	Pension and Gratuity	1 01 407	2,315,491.00			2,315,491.00					2,315,491.00			2,315,491.00
14	SARO-BNB-C-17-0023454	Dec. 07, 2017	Calamity Fund	1 01 401		380,000.00	10,000,000.00	10,380,000.00						380,000.00	10,000,000.00	10,380,000.00
	Total Allotments				224,199,845.00	97,346,000.00	-	331,925,845.00	-	-	-	-	224,199,845.00	97,726,000.00	10,000,000.00	331,925,845.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	188,256,146.00	97,346,000.00	-	285,602,146.00					188,256,146.00	97,346,000.00		285,602,146.00
	RLIP			1 04 102	17,042,000.00	-	-	17,042,000.00					17,042,000.00			17,042,000.00
	CF			1 01 401		380,000.00	10,000,000.00	10,380,000.00						380,000.00	10,000,000.00	10,380,000.00
	MPBF			1 01 406	5,806,899.00			5,806,899.00					5,806,899.00			5,806,899.00
	PGF			1 01 407	13,094,800.00			13,094,800.00					13,094,800.00			13,094,800.00

Certified Correct:


SALLY G. CUEVA
 Acting Head, Budget Section

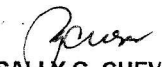
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☐ Current Year Appropriations
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No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Unit				Total Allotments / 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																
	GENERAL APPROPRIATIONS ACT		FY 2016 GAA RA 10717	1 01 101		1,381,260.60	639,542.46	2,020,803.06					-	1,381,260.60	639,542.46	2,020,803.06
1	SARO-BMS-C-17-0000202	January 19, 2017	Contingent Fund	1 02 402		600,000.00	28,408,295.00	29,008,295.00					-	600,000.00	28,408,295.00	29,008,295.00
2	SARO-BMS-C-17-0003905	March 22, 2017	Calamity Fund	1 02 401		2,144,998.00		2,144,998.00					-	2,144,998.00	-	2,144,998.00
3	SARO-BMS-C-17-0008725	June 19, 2017	Calamity Fund	1 02 401		1,283,026.00		1,283,026.00						1,283,026.00		1,283,026.00
								-					-			-
								-					-			-
	Sub-total				-	5,409,284.60	29,047,837.46	34,457,122.06	-	-	-	-	-	5,409,284.60	29,047,837.46	34,457,122.06
B. Sub-allotments received from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	5,409,284.60	29,047,837.46	34,457,122.06	-	-	-	-	-	5,409,284.60	29,047,837.46	34,457,122.06
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101		1,381,260.60	639,542.46	2,020,803.06						1,381,260.60	639,542.46	2,020,803.06
	Calamity Fund			1 02 401		3,428,024.00		3,428,024.00						3,428,024.00		3,428,024.00
	Contingent Fund			1 02 402		600,000.00	28,408,295.00	29,008,295.00						600,000.00	28,408,295.00	29,008,295.00

Certified Correct:


SALLY G. CUEVA
 Acting Head, Budget Section