

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

Department: Presidential Communications Operations Office (PCOO)
 Agency: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code: 25 002 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Allotments received from DBM																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	148,348,697.00	98,456,896.00	0.00	20,463,000.00	267,268,593.00	0.00	0.00	0.00	0.00	0.00	148,348,697.00	98,456,896.00	0.00	20,463,000.00	267,268,593.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	18,895,000.00	0.00	0.00	0.00	18,895,000.00	0.00	0.00	0.00	0.00	0.00	18,895,000.00	0.00	0.00	0.00	18,895,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	56,636,896.00	39,892,104.00	0.00	0.00	96,529,000.00	0.00	0.00	0.00	0.00	0.00	56,636,896.00	39,892,104.00	0.00	0.00	96,529,000.00
4	SARO-BMB-C-19-0001132	06/26/2019	Pension and Gratuity Fund	107407	375,931.00	0.00	0.00	0.00	375,931.00	0.00	0.00	0.00	0.00	0.00	375,931.00	0.00	0.00	0.00	375,931.00
5	SARO-BMB-C-19-0002802	06/26/2019	Pension and Gratuity Fund	107407	29,760.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	29,760.00
	Sub-Total				224,286,284.00	138,349,000.00	0.00	20,463,000.00	383,098,284.00	0.00	0.00	0.00	0.00	0.00	224,286,284.00	138,349,000.00	0.00	20,463,000.00	383,098,284.00
	Total Allotments				224,286,284.00	138,349,000.00	0.00	20,463,000.00	383,098,284.00	0.00	0.00	0.00	0.00	0.00	224,286,284.00	138,349,000.00	0.00	20,463,000.00	383,098,284.00

Certified Correct:

Sally G. Cueva
SALLY G. CUEVA

Acting Head, Budget Section
Date: 2019-07-26

Recommending Approval:

RACHELLE R. GATPANDAN
Acting Chief, Finance Division
Date: 2019-07-26

Approved By:

Rizal Giovanni P. Aportadera, Jr.
RIZAL GIOVANNI P. APORTADERA, JR.
Director IV
Date: 2019-07-26