

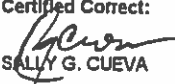
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending September 30, 2019

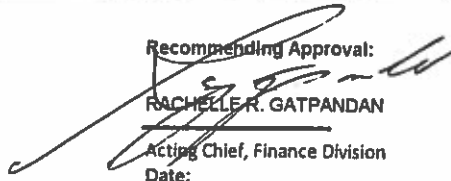
Department: Presidential Communications Operations Office (PCOO)
 Agency: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code: 25 002 000000
 Fund Cluster: 01 Regular Agency Fund

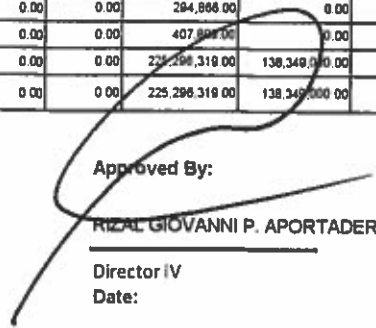
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. 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	98,456,898.00	0.00	20,483,000.00	267,288,593.00	0.00	0.00	0.00	0.00	0.00	148,348,697.00	98,456,898.00	0.00	20,483,000.00	267,288,593.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	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	GAA-2019-C003048	06/28/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-C003058	06/28/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	56,636,898.00	39,892,104.00	0.00	0.00	96,529,000.00	0.00	0.00	0.00	0.00	0.00	56,636,898.00	39,892,104.00	0.00	0.00	96,529,000.00
6	SARO-BMB-C-19-0001132	06/28/2019	Specific Budgets of National Government Agencies	101101	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
7	SARO-BMB-C-19-0002902	06/28/2019	Specific Budgets of National Government Agencies	101101	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
8	SARO-BMB-C-19-0007140	07/19/2019	Specific Budgets of National Government Agencies	101101	307,270.00	0.00	0.00	0.00	307,270.00	0.00	0.00	0.00	0.00	0.00	307,270.00	0.00	0.00	0.00	307,270.00
9	SARO-BMB-C-19-0008485	08/01/2019	Specific Budgets of National Government Agencies	101101	294,868.00	0.00	0.00	0.00	294,868.00	0.00	0.00	0.00	0.00	0.00	294,868.00	0.00	0.00	0.00	294,868.00
10	SARO-BMB-C-19-0006215	08/08/2019	Specific Budgets of National Government Agencies	101101	407,899.00	0.00	0.00	0.00	407,899.00	0.00	0.00	0.00	0.00	0.00	407,899.00	0.00	0.00	0.00	407,899.00
	Sub-Total				225,296,319.00	138,349,000.00	0.00	20,483,000.00	384,108,319.00	0.00	0.00	0.00	0.00	0.00	225,296,319.00	138,349,000.00	0.00	20,483,000.00	384,108,319.00
Total Allotments					225,296,319.00	138,349,000.00	0.00	20,483,000.00	384,108,319.00	0.00	0.00	0.00	0.00	0.00	225,296,319.00	138,349,000.00	0.00	20,483,000.00	384,108,319.00

Certified Correct:

 SALLY G. CUEVA
 Acting Head, Budget Section
 Date: 2019-10-29 11:12:47.0

Recommending Approval:

 RACHELLE R. GATPANDAN
 Acting Chief, Finance Division
 Date:

Approved By:

 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV
 Date: