

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

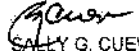
Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code : 25 002 0000000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|--------------|
| X | Current Year |
| | Supplemental |
| | Continuing |

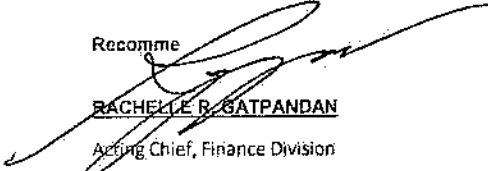
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| 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= |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101 | 229,977,000.00 | 148,601,000.00 | 0.00 | 13,800,000.00 | 392,378,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,977,000.00 | 148,601,000.00 | 0.00 | 13,800,000.00 | 392,378,000.00 |
| 2 | COMPREHENSIVE RELEASE THROUGH CAGPSARD | 2020-01-14 | Retirement and Life Insurance Premiums | 104102 | 20,755,000.00 | 0.00 | 0.00 | 0.00 | 20,755,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,755,000.00 | 0.00 | 0.00 | 0.00 | 20,755,000.00 |
| 3 | NEGATIVE GARGO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (15,566,000.00) | 0.00 | 0.00 | 0.00 | (15,566,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,566,000.00) | 0.00 | 0.00 | 0.00 | (15,566,000.00) |
| 4 | SARG-BMB-C-20-0003645 | 2020-05-19 | Miscellaneous Personnel Benefits Fund | 101406 | 9,197,000.00 | 0.00 | 0.00 | 0.00 | 9,197,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,197,000.00 | 0.00 | 0.00 | 0.00 | 9,197,000.00 |
| 5 | SARG-BMS-C-20-0003648 | 2020-05-19 | Retirement and Life Insurance Premiums | 104102 | 935,000.00 | 0.00 | 0.00 | 0.00 | 935,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935,000.00 | 0.00 | 0.00 | 0.00 | 935,000.00 |
| 6 | SARG-BMB-C-20-0010268 | 2020-06-30 | Retirement and Life Insurance Premiums | 104102 | (701,250.00) | 0.00 | 0.00 | 0.00 | (701,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (701,250.00) | 0.00 | 0.00 | 0.00 | (701,250.00) |
| 7 | SARG-BMB-C-20-0011674 | 2020-10-23 | Pension and Gratuity Fund | 101407 | 279,286.00 | 0.00 | 0.00 | 0.00 | 279,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,286.00 | 0.00 | 0.00 | 0.00 | 279,286.00 |
| 8 | SARG-BMB-C-20-0012477 | 2020-08-30 | Specific Budgets of National Government Agencies | 101101 | 0.00 | (2,440,100.00) | 0.00 | (13,800,000.00) | (16,240,100.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,440,100.00) | 0.00 | (13,800,000.00) | (16,240,100.00) |
| 9 | SARG-BMS-C-20-0015842 | 2020-09-24 | Pension and Gratuity Fund | 101407 | 252,558.00 | 0.00 | 0.00 | 0.00 | 252,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,558.00 | 0.00 | 0.00 | 0.00 | 252,558.00 |
| | Sub-Total | | | | 245,128,594.00 | 146,160,900.00 | 0.00 | 0.00 | 391,289,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,128,594.00 | 146,160,900.00 | 0.00 | 0.00 | 391,289,494.00 |
| | Total Allotments | | | | 245,128,594.00 | 146,160,900.00 | 0.00 | 0.00 | 391,289,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,128,594.00 | 146,160,900.00 | 0.00 | 0.00 | 391,289,494.00 |

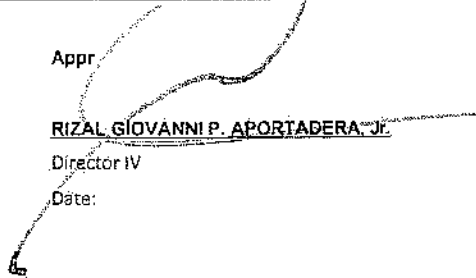
Certified Correct:


 SALLY G. CUEVA
 Acting Head, Budget Section
 Date:

Recomm


 RACHELLE R. BATPANDAN
 Acting Chief, Finance Division
 Date:

Appr


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