

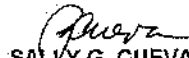
List of Allotments and Sub-Allotments  
As of the quarter ending DECEMBER, 2020

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Agency : BUREAU OF BROADCAST SERVICES  
 Operating Unit :  
 Organization Code (UACS) : 25-002-0000000  
 Funding Source Code (as class) 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 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=(9+10)	15=(7+11)	16=(6+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	COMPREHENSIVE RELEASE PER ANNEX A-1 of NBC No. 578	2020-01-14	Specific Budgets of National Gov't Agencies	1 01 101	229,977,000.00	148,601,000.00	13,800,000.00	392,378,000.00					229,977,000.00	148,601,000.00	13,800,000.00	392,378,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	R L I P	1 04 102	20,755,000.00	-	-	20,755,000.00					20,755,000.00	-	-	20,755,000.00
3	NEGATIVE GARO	2020-04-02	R L I P	1 04 102	(15,566,000.00)	-	-	(15,566,000.00)					(15,566,000.00)	-	-	(15,566,000.00)
4	SARO-BMB-C-20-0003645	2020-05-19	M P B F	1 01 406	9,197,000.00			9,197,000.00					9,197,000.00			9,197,000.00
5	SARO-BMB-C-20-0003646	2020-05-19	R L I P	1 04 102	935,000.00			935,000.00					935,000.00			935,000.00
6	SARO-BMB-C-20-0010268	2020-06-30	R L I P	1 04 102	(701,250.00)			(701,250.00)					(701,250.00)			(701,250.00)
7	SARO-BMB-C-20-0011674	2020-10-23	Pension and Gratuity	1 01 407	279,286.00			279,286.00					279,286.00			279,286.00
8	SARO-BMB-C-20-0012477	2020-06-30	Specific Budgets of National Gov't Agencies	1 01 101	-	(2,440,100.00)	(13,800,000.00)	(16,240,100.00)					-	(2,440,100.00)	(13,800,000.00)	(16,240,100.00)
9	SARO-BMB-C-20-0015812	2020-09-24	Pension and Gratuity	1 01 407	252,558.00			252,558.00					252,558.00			252,558.00
10	SARO-BMB-C-20-0015530	2020-10-05	Pension and Gratuity	1 01 407	306,407.00			306,407.00					306,407.00			306,407.00
11	SARO-BMB-C-20-0018440	2020-10-30	Specific Budgets of National Gov't Agencies	1 01 101		(4,989,000.00)	4,989,000.00	-					-	(4,989,000.00)	4,989,000.00	-
12	SARO-BMB-C-20-0021632	2020-12-09	M P B F	1 01 406	3,220,193.00			3,220,193.00					3,220,193.00			3,220,193.00
13	SARO-BMB-C-20-0022474	2020-12-28	Specific Budgets of National Gov't Agencies	1 01 101	2,900,000.00	(2,900,000.00)		-					2,900,000.00	(2,900,000.00)		-
<b>Total Allotments</b>					<b>251,555,194.00</b>	<b>138,271,900.00</b>	<b>4,989,000.00</b>	<b>394,816,094.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,555,194.00</b>	<b>138,271,900.00</b>	<b>4,989,000.00</b>	<b>394,816,094.00</b>
<b>Summary by Funding Source Code:</b>																
<b>Agency Specific Budget</b>				1 01 101	229,977,000.00	148,601,000.00	13,800,000.00	392,378,000.00					229,977,000.00	148,601,000.00	13,800,000.00	392,378,000.00
<b>R L I P</b>				1 04 102	20,755,000.00	-	-	20,755,000.00					20,755,000.00	-	-	20,755,000.00
<b>M P B F</b>				1 01 406	12,417,193.00			12,417,193.00					12,417,193.00			12,417,193.00
<b>P G F</b>				1 01 407	838,251.00			838,251.00					838,251.00			838,251.00

Certified Correct:

  
 SALLY G. CUEVA  
 Acting Head, Budget Section