

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-06	Specific Budgets of National Government Agencies	101101	234,024,000.00	144,934,000.00	0.00	5,239,000.00	384,197,000.00	0.00	0.00	0.00	0.00	0.00	234,024,000.00	144,934,000.00	0.00	5,239,000.00	384,197,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-06	Retirement and Life Insurance Premiums	104102	21,331,000.00	0.00	0.00	0.00	21,331,000.00	0.00	0.00	0.00	0.00	0.00	21,331,000.00	0.00	0.00	0.00	21,331,000.00
3	SARO-BMB-C-21-0000031	2021-01-28	Pension and Gratuity Fund	101407	1,364,115.00	0.00	0.00	0.00	1,364,115.00	0.00	0.00	0.00	0.00	0.00	1,364,115.00	0.00	0.00	0.00	1,364,115.00
4	SARO-BMB-C-21-0009496	2021-10-13	Specific Budgets of National Government Agencies	101101	0.00	(1,533,000.00)	0.00	1,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,533,000.00)	0.00	1,533,000.00	0.00
5	SARO-BMB-C-21-0011305	2021-11-08	Specific Budgets of National Government Agencies	101101	0.00	(950,000.00)	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,000.00)	0.00	950,000.00	0.00
6	SARO-BMB-C-21-0012213	2021-11-16	Miscellaneous Personnel Benefits Fund	101406	22,925,979.00	0.00	0.00	0.00	22,925,979.00	0.00	0.00	0.00	0.00	0.00	22,925,979.00	0.00	0.00	0.00	22,925,979.00
7	SARO-BMB-C-21-0012214	2021-11-16	Retirement and Life Insurance Premiums	104102	1,300,161.00	0.00	0.00	0.00	1,300,161.00	0.00	0.00	0.00	0.00	0.00	1,300,161.00	0.00	0.00	0.00	1,300,161.00
8	SARO-BMB-C-21-0014148	2021-12-31	Specific Budgets of National Government Agencies	101101	4,207,000.00	(4,207,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207,000.00	(4,207,000.00)	0.00	0.00	0.00
	Sub-Total				285,152,255.00	136,244,000.00	0.00	7,722,000.00	431,118,255.00	0.00	0.00	0.00	0.00	0.00	285,152,255.00	136,244,000.00	0.00	7,722,000.00	431,118,255.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					285,152,255.00	136,244,000.00	0.00	7,722,000.00	431,118,255.00	0.00	0.00	0.00	0.00	0.00	285,152,255.00	136,244,000.00	0.00	7,722,000.00	431,118,255.00

Prepared by:

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