

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

Department : Presidential Communications Office (PCO)
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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	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=(16+17+18+19)
A. Allotments received from DBM																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	549,214,000.00	310,864,000.00	0.00	54,728,000.00	914,806,000.00	0.00	0.00	0.00	0.00	0.00	549,214,000.00	310,864,000.00	0.00	54,728,000.00	914,806,000.00
Miscellaneous Personnel Benefits Fund				101406	22,819,068.00	0.00	0.00	0.00	22,819,068.00	0.00	0.00	0.00	0.00	0.00	22,819,068.00	0.00	0.00	0.00	22,819,068.00
Pension and Gratuity Fund				101407	5,260,714.00	0.00	0.00	0.00	5,260,714.00	0.00	0.00	0.00	0.00	0.00	5,260,714.00	0.00	0.00	0.00	5,260,714.00
Retirement and Life Insurance Premiums				104102	49,216,000.00	0.00	0.00	0.00	49,216,000.00	0.00	0.00	0.00	0.00	0.00	49,216,000.00	0.00	0.00	0.00	49,216,000.00

Prepared by:


SALLY G. CUEVA
Head, Budget Section
Date:

Certified Correct:


RACHELLE R. GATPANDAN
Chief, Finance Division
Date:

Approved by:


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

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No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
	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=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	274,607,000.00	155,432,000.00	0.00	27,364,000.00	457,403,000.00	0.00	0.00	0.00	0.00	0.00	274,607,000.00	155,432,000.00	0.00	27,364,000.00	457,403,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	274,607,000.00	155,432,000.00	0.00	27,364,000.00	457,403,000.00	0.00	0.00	0.00	0.00	0.00	274,607,000.00	155,432,000.00	0.00	27,364,000.00	457,403,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	24,608,000.00	0.00	0.00	0.00	24,608,000.00	0.00	0.00	0.00	0.00	0.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00
4	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	24,608,000.00	0.00	0.00	0.00	24,608,000.00	0.00	0.00	0.00	0.00	0.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00
5	SARO-BMB-C-24-0000190	2024-02-02	Pension and Gratuity Fund	101407	359,731.00	0.00	0.00	0.00	359,731.00	0.00	0.00	0.00	0.00	0.00	359,731.00	0.00	0.00	0.00	359,731.00
6	SARO-BMB-C-24-0000190	2024-02-02	Pension and Gratuity Fund	101407	359,731.00	0.00	0.00	0.00	359,731.00	0.00	0.00	0.00	0.00	0.00	359,731.00	0.00	0.00	0.00	359,731.00
7	SARO-BMB-C-24-0000706	2024-02-27	Pension and Gratuity Fund	101407	272,042.00	0.00	0.00	0.00	272,042.00	0.00	0.00	0.00	0.00	0.00	272,042.00	0.00	0.00	0.00	272,042.00
8	SARO-BMB-C-24-0000706	2024-02-27	Pension and Gratuity Fund	101407	272,042.00	0.00	0.00	0.00	272,042.00	0.00	0.00	0.00	0.00	0.00	272,042.00	0.00	0.00	0.00	272,042.00
9	SARO-BMB-C-24-0000713	2024-02-28	Miscellaneous Personnel Benefits Fund	101406	11,409,534.00	0.00	0.00	0.00	11,409,534.00	0.00	0.00	0.00	0.00	0.00	11,409,534.00	0.00	0.00	0.00	11,409,534.00
10	SARO-BMB-C-24-0000713	2024-02-28	Miscellaneous Personnel Benefits Fund	101406	11,409,534.00	0.00	0.00	0.00	11,409,534.00	0.00	0.00	0.00	0.00	0.00	11,409,534.00	0.00	0.00	0.00	11,409,534.00
11	SARO-BMB-C-24-0001319	2024-03-20	Pension and Gratuity Fund	101407	355,835.00	0.00	0.00	0.00	355,835.00	0.00	0.00	0.00	0.00	0.00	355,835.00	0.00	0.00	0.00	355,835.00
12	SARO-BMB-C-24-0001319	2024-03-20	Pension and Gratuity Fund	101407	355,835.00	0.00	0.00	0.00	355,835.00	0.00	0.00	0.00	0.00	0.00	355,835.00	0.00	0.00	0.00	355,835.00
13	SARO-BMB-C-24-0003418	2024-05-23	Pension and Gratuity Fund	101407	1,642,749.00	0.00	0.00	0.00	1,642,749.00	0.00	0.00	0.00	0.00	0.00	1,642,749.00	0.00	0.00	0.00	1,642,749.00
14	SARO-BMB-C-24-0003418	2024-05-23	Pension and Gratuity Fund	101407	1,642,749.00	0.00	0.00	0.00	1,642,749.00	0.00	0.00	0.00	0.00	0.00	1,642,749.00	0.00	0.00	0.00	1,642,749.00
	Sub-Total				626,509,782.00	310,864,000.00	0.00	54,728,000.00	992,101,782.00	0.00	0.00	0.00	0.00	0.00	626,509,782.00	310,864,000.00	0.00	54,728,000.00	992,101,782.00
Total Allotments					626,509,782.00	310,864,000.00	0.00	54,728,000.00	992,101,782.00	0.00	0.00	0.00	0.00	0.00	626,509,782.00	310,864,000.00	0.00	54,728,000.00	992,101,782.00