List of Allotments and Sub-Allotment As of Quarter ending June 30, 2017

Department

: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency Operating Unit

Organization Code

: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
: NEWS AND INFORMATION BUREAU

/ Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Funding Source Code (as clustered: (e.g. Old fund Code 101, 102, 151) Allotments / Sub allotments received from Total Allotments/Net of Sub-Allotments Sub-Allotment to Regions/Operating Units Allotments / Sub-Allotments Funding Source COs / ROs CO Total MOOE MOOE CO Total PS MOOE Total PS Date Description UACS Code PS CO Number 16= (8+12) 17= (14+15+16) 14= (6+10) 15= (7+11) 13=(10+11+12) 9=(6+7+8) 10 11 12 6 8 1 A. Allotments received from DBM Agency Specific NCA-BMB-C-17-0000152 JAN. 4, 2016 1 01 101 124,765,000.00 88,709,000.00 36,056,000.00 Budget 7,137,000.00 7,137,000.00 JAN. 3, 2017 1 04 102 2 GARO 2017-1 RLIP 80,138.00 80,138.00 3 SARO-BMB-C-17-0001432 FEB. 14, 2017 1 01 407 PGF 26,600.00 4 SARO-BMB-C-17-0009076 June 27, 2017 PGF 1 01 407 26,600.00 8 9 10 11 12 13 14 15 Sub-Total B. Sub-allotments received from Central Office/Regional Office 4 5 6 Sub-Total 132,008,738.00 Total Allotments Summary by funding Source Code: 124,765,000.00 Agency Specific Budget 88,709,000.00 36,056,000.00 1 01 101 1 04 102 7,137,000.00 7,137,000.00 RLIP 106,738.00 PGF 1 01 407 106,738.00

Certified Correct:

MARILOU C. DATILES
Acting Head, Budget Section