

List of Allotments and Sub-Allotment
As of Quarter ending September 30, 2015

FAR No. 1-B

Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency : NEWS AND INFORMATION BUREAU
Operating Unit :
Organization Code :
Funding Source Code (as clustered) :

| | |
|---|-----------------------------|
| / | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

(e.g. Old fund Code 101, 102, 151)

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | 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=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | |
| 1 | NCA No. BMB-C15-0000006 | 12-Dec-14 | Agency Specific Budget | 1 01 101 | 63,276,000.00 | 35,284,000.00 | | 98,560,000.00 | | | | | | | | |
| 2 | GARO No. 2015-1 | 05-Jan-15 | RLIP | 1 04 102 | 6,117,000.00 | | | 6,117,000.00 | | | | | | | | |
| 3 | SARO-BMB-C-15-0006413 | 22-May-15 | MPBF-PBB | 1 01 406 | 960,000.00 | | | 960,000.00 | | | | | | | | |
| 4 | SARO-BMB-C-15-0006449 | 25-May-15 | PGF | 1 01 407 | 117,635.00 | | | 117,635.00 | | | | | | | | |
| 5 | SARO-BMB-C-15-0006689 | 01-Jun-15 | MPBF-PEI | 1 01 406 | 4,269,441.00 | | | 4,269,441.00 | | | | | | | | |
| 6 | SARO-BMB-C-15-0010599 | 30-Jul-15 | PGF | 1 01 407 | 382,604.00 | | | 382,604.00 | | | | | | | | |
| 7 | SARO-BMB-C-15-0011333 | 12-Aug-15 | PGF | 1 01 407 | 189,362.00 | | | 189,362.00 | | | | | | | | |
| 8 | SARO-BMB-C-15-0012870 | 08-Sep-15 | PGF | 1 01 407 | 284,763.00 | | | 284,763.00 | | | | | | | | |
| 9 | SARO-BMB-C-15-0013219 | 16-Sep-15 | PGF | 1 01 407 | 199,637.00 | | | 199,637.00 | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | | | | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| | Sub-Total | | | | | | | | | | | | | | | |
| | Total Allotments | | | | 75,796,442.00 | 35,284,000.00 | | 111,080,442.00 | | | | | | | | |

| Summary by funding Source Code : | | | | | | | | | | | | | | | | |
|----------------------------------|------------------------|--|----------|--|---------------|---------------|--|---------------|--|--|--|--|--|--|--|--|
| | Agency Specific Budget | | 1 01 101 | | 63,276,000.00 | 35,284,000.00 | | 98,560,000.00 | | | | | | | | |
| | RLIP | | 1 04 102 | | 6,117,000.00 | | | 6,117,000.00 | | | | | | | | |
| | MPBF | | 1 01 406 | | 5,229,441.00 | | | 5,229,441.00 | | | | | | | | |
| | PGF | | 1 01 407 | | 1,174,001.00 | | | 1,174,001.00 | | | | | | | | |

Certified Correct:

Josephine M. Santos
JOSEPHINE M. SANTOS
Budget Officer