

List of Allotments and Sub-Allotments  
As of the Quarter Ending September 30, 2016

Department : Presidential Communications Operations Office  
 Entity Name : Philippine Information Agency  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 25 006 0000000  
 Funding Source Code (as clustered): \_\_\_\_\_

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source		Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub - Allotments			
			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)
<b>A. Allotments received from DBM</b>																
1	General Appropriations Act 2016		C.Y. GAA	101 101	149,386,000.00	115,874,000.00	31,805,000.00	297,065,000.00				-	149,386,000.00	115,874,000.00	31,805,000.00	297,065,000.00
2	General Allotment Release Order (GARO) 2016-1		RLIP- Automatic Appropriation	104 102	14,259,000.00			14,259,000.00				-	14,259,000.00	-	-	14,259,000.00
3	SARO-BMB-C-16-0000618	3-Feb-16	C.Y. GAA - PGF	101 407	103,300.00			103,300.00				-	103,300.00	-	-	103,300.00
4	SARO-BMB-C-16-0001398	3-Mar-16	C.Y. GAA - MPBF	101 406	9,001,000.00			9,001,000.00				-	9,001,000.00	-	-	9,001,000.00
5	SARO-BMB-C-16-0001406	3-Mar-16	RLIP- Automatic Appropriation	104 102	993,000.00			993,000.00				-	993,000.00	-	-	993,000.00
6	SARO-BMB-C-16-0002988	8-Mar-16	C.Y. GAA - PGF	101 101	1,588,104.00			1,588,104.00				-	1,588,104.00	-	-	1,588,104.00
7	SARO-BMB-C-16-0008674	1-Apr-16	C.Y. GAA - PGF	101 101	731,717.00			731,717.00				-	731,717.00	-	-	731,717.00
8	SARO-BMB-C-16-0014440	11-May-16	C.Y. GAA - MPBF	101 406	10,591,745.00			10,591,745.00				-	10,591,745.00	-	-	10,591,745.00
9	SARO-BMB-C-16-0015249	13-May-16	C.Y. GAA - PGF	101 407	81,112.00			81,112.00				-	81,112.00	-	-	81,112.00
10	SARO-BMB-C-16-0017540	27-May-16	C.Y. GAA - PGF	101 407	185,713.00			185,713.00				-	185,713.00	-	-	185,713.00
11	SARO-BMB-C-16-0018418	9-Jun-16	C.Y. GAA - MPBF	101 406	3,747,550.00			3,747,550.00				-	3,747,550.00	-	-	3,747,550.00
12	SARO-BMB-C-16-0019232	21-Jun-16	C.Y. GAA - PGF	101 407	82,446.00			82,446.00				-	82,446.00	-	-	82,446.00
13	SARO-BMB-C-16-0019236	21-Jun-16	C.Y. GAA - PGF	101 101	684,608.00			684,608.00				-	684,608.00	-	-	684,608.00
14	SARO-BMB-C-16-0020812	21-Jul-16	C.Y. GAA - PGF	101 407	54,812.00			54,812.00				-	54,812.00	-	-	54,812.00
15	SARO-BMB-C-16-0021255	27-Jul-16	C.Y. GAA - PGF	101 407	41,655.00			41,655.00				-	41,655.00	-	-	41,655.00
16	SARO-BMB-C-16-0022835	11-Aug-16	C.Y. GAA - PGF	101 407	34,910.00			34,910.00				-	34,910.00	-	-	34,910.00
17	SARO-BMB-C-16-0026922	22-Sep-16	C.Y. GAA - PGF	101 407	253,572.00			253,572.00				-	253,572.00	-	-	253,572.00
18	SARO-BMB-C-16-0027504	29-Sep-16	C.Y. GAA - PGF	101 407	42,538.00			42,538.00				-	42,538.00	-	-	42,538.00
19	SARO-BMB-C-16-0027502	29-Sep-16	C.Y. GAA - PGF	101 407	116,395.00			116,395.00				-	116,395.00	-	-	116,395.00
20	SARO-BMB-C-16-00285796	29-Sep-16	C.Y. GAA - PGF	101 101	285,796.00			285,796.00				-	285,796.00	-	-	285,796.00
21	<b>Sub-total</b>				<u>192,264,973.00</u>	<u>115,874,000.00</u>	<u>31,805,000.00</u>	<u>339,943,973.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,264,973.00</u>	<u>115,874,000.00</u>	<u>31,805,000.00</u>	<u>339,943,973.00</u>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
	<b>Sub-Total</b>				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Allotments</b>				<u>192,264,973.00</u>	<u>115,874,000.00</u>	<u>31,805,000.00</u>	<u>339,943,973.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,264,973.00</u>	<u>115,874,000.00</u>	<u>31,805,000.00</u>	<u>339,943,973.00</u>

Summary by Funding Source Code																
Agency Specific Budget	101 101	152,676,225.00	115,874,000.00	31,805,000.00	300,355,225.00								152,676,225.00	115,874,000.00	31,805,000.00	300,355,225.00
RLIP	104 102	15,252,000.00	-	-	15,252,000.00								15,252,000.00	-	-	15,252,000.00
MPBF	101 406	23,340,295.00	-	-	23,340,295.00								23,340,295.00	-	-	23,340,295.00
PGF	101 407	996,453.00	-	-	996,453.00								996,453.00	-	-	996,453.00
<b>TOTAL</b>		<u>192,264,973.00</u>	<u>115,874,000.00</u>	<u>31,805,000.00</u>	<u>339,943,973.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,264,973.00</u>	<u>115,874,000.00</u>	<u>31,805,000.00</u>	<u>339,943,973.00</u>

Certified Correct:

*MA. TERESA M. DIATA CRUZ*  
Supervising Administrative Officer