

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2019

Department: Presidential Communications Operations Office (PCOO)
 Agency: News and Information Bureau
 Operating Unit: < not applicable >
 Organization Code: 25 005 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriation
	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	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	18=(9+14)	20=
A. Allotments received from DBM																	
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	55,249,977.00	26,014,523.00	0.00	1,612,500.00	82,877,000.00	0.00	0.00	0.00	0.00	55,249,977.00	26,014,523.00	1,612,500.00	82,877,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	6,959,000.00	0.00	0.00	0.00	6,959,000.00	0.00	0.00	0.00	0.00	6,959,000.00	0.00	0.00	6,959,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	20,541,023.00	10,232,477.00	0.00	102,500.00	30,876,000.00	0.00	0.00	0.00	0.00	20,541,023.00	10,232,477.00	102,500.00	30,876,000.00
4	SARO-BMB-C-19-0001121	06/26/2019	Pension and Gratuity Fund	107407	482,789.00	0.00	0.00	0.00	482,789.00	0.00	0.00	0.00	0.00	482,789.00	0.00	0.00	482,789.00
5	SARO-BMB-C-19-0003432	06/26/2019	Pension and Gratuity Fund	107407	477,441.00	0.00	0.00	0.00	477,441.00	0.00	0.00	0.00	0.00	477,441.00	0.00	0.00	477,441.00
6	SARO-BMB-C-19-0004178	06/03/2019	Specific Budgets of National Government Agencies	101101	266,857.00	0.00	0.00	0.00	266,857.00	0.00	0.00	0.00	0.00	266,857.00	0.00	0.00	266,857.00
	Sub-Total				83,977,087.00	36,247,000.00	0.00	1,715,000.00	121,939,087.00	0.00	0.00	0.00	0.00	83,977,087.00	36,247,000.00	1,715,000.00	121,939,087.00
Total Allotments					83,977,087.00	36,247,000.00	0.00	1,715,000.00	121,939,087.00	0.00	0.00	0.00	0.00	83,977,087.00	36,247,000.00	1,715,000.00	121,939,087.00

Certified Correct:


 DARIES MARILOU CLARO

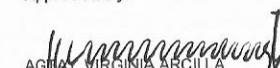
Date: 2019-08-15 11:35:22.0

Recommending Approval:


 CAJUGAN MELINA OLIVER

Date: 2019-08-15 11:37:

Approved By:


 AGLAY VIRGINIA ARCILLA

Date: 2019-08-15 11:38: