


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				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)	19=(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	104102	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	GAA-2019-C00310B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-C00311B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	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
6	SARO-BMB-C-19-0001121	06/26/2019	Pension and Gratuity Fund	101407	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
7	SARO-BMB-C-19-0003432	06/26/2019	Pension and Gratuity Fund	101407	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
8	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
9	SARO-BMB-C-19-0009199	08/13/2019	Specific Budgets of National Government Agencies	101101	37,022.00	0.00	0.00	0.00	37,022.00	0.00	0.00	0.00	0.00	37,022.00	0.00	0.00	37,022.00
10	SARO-BMB-C-19-0011935	09/12/2019	Pension and Gratuity Fund	101407	61,184.00	0.00	0.00	0.00	61,184.00	0.00	0.00	0.00	0.00	61,184.00	0.00	0.00	61,184.00
11	SARO-BMB-C-19-0015221	10/23/2019	Pension and Gratuity Fund	101407	19,495.00	0.00	0.00	0.00	19,495.00	0.00	0.00	0.00	0.00	19,495.00	0.00	0.00	19,495.00
12	SARO-BMB-C-19-0023327	12/13/2019	Miscellaneous Personnel Benefits Fund	101406	1,099,249.00	0.00	0.00	0.00	1,099,249.00	0.00	0.00	0.00	0.00	1,099,249.00	0.00	0.00	1,099,249.00
13	SARO-BMB-C-19-0024446	12/27/2019	Specific Budgets of National Government Agencies	101101	105,769.00	0.00	0.00	0.00	105,769.00	0.00	0.00	0.00	0.00	105,769.00	0.00	0.00	105,769.00
14	SARO-BMB-C-19-0026357	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	1,043,000.00	0.00	0.00	0.00	1,043,000.00	0.00	0.00	0.00	0.00	1,043,000.00	0.00	0.00	1,043,000.00
15	SARO-BMB-C-19-0027781	01/15/2020	Specific Budgets of National Government Agencies	101101	811,072.00	0.00	0.00	0.00	811,072.00	0.00	0.00	0.00	0.00	811,072.00	0.00	0.00	811,072.00
	Sub-Total				87,153,878.00	36,247,000.00	0.00	1,715,000.00	125,115,878.00	0.00	0.00	0.00	0.00	87,153,878.00	36,247,000.00	1,715,000.00	125,115,878.00
Total Allotments					87,153,878.00	36,247,000.00	0.00	1,715,000.00	125,115,878.00	0.00	0.00	0.00	0.00	87,153,878.00	36,247,000.00	1,715,000.00	125,115,878.00

Certified Correct:


DATHILES MARILOU CLARO
 Budget Officer

Date: 2020-02-11 13:33:19.0

Recommending Approval:


CAJUGAN MEDINA OLIVER
 Acting Head - FAD

Date: 2020-02-11 13:57:

Approved By:


AGTA VIRGINIA ARCILLA
 Director IV

Date: 2020-02-11 14:00: