

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

LRSA

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
 (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)

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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	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	0.00	55,249,977.00	26,014,523.00	0.00	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	0.00	6,959,000.00	0.00	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	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	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	0.00	20,541,023.00	10,232,477.00	0.00	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	0.00	482,789.00	0.00	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	0.00	477,441.00	0.00	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	0.00	266,857.00	0.00	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	0.00	37,022.00	0.00	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	0.00	61,184.00	0.00	0.00	0.00	61,184.00
	Sub-Total				84,075,293.00	36,247,000.00	0.00	1,715,000.00	122,037,293.00	0.00	0.00	0.00	0.00	0.00	84,075,293.00	36,247,000.00	0.00	1,715,000.00	122,037,293.00
Total Allotments						84,075,293.00	36,247,000.00	0.00	1,715,000.00	122,037,293.00	0.00	0.00	0.00	0.00	84,075,293.00	36,247,000.00	0.00	1,715,000.00	122,037,293.00

Certified Correct:

[Signature]
 DAIILES MARILOU CLARO
 Budget Officer

Recommending Approval:

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 JAVONILLO LOIDA DOFREDO
 Acting Head - Accounting

Approved By:

[Signature]
 CAJUIGAN MELINA OLIVER
 Acting Head - Financial And Administrative Division