

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**

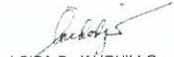
Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 005 0000000
 Fund Cluster : 01 Regular Agency Fund

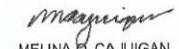
X	Current
	Supple
	Contin

(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	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)
A. Allotments received from DBM																
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593	2021-01-08	Specific Budgets of National Government Agencies	101101	85,453,000.00	38,055,000.00	0.00	1,765,000.00	125,273,000.00	0.00	0.00	0.00	0.00	0.00	85,453,000.00	38,055,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	7,847,000.00	0.00	0.00	0.00	7,847,000.00	0.00	0.00	0.00	0.00	0.00	7,847,000.00	0.00
3	SARO-BMB-C-21-0000039	2021-01-28	Pension and Gratuity Fund	101407	216,091.00	0.00	0.00	0.00	216,091.00	0.00	0.00	0.00	0.00	0.00	216,091.00	0.00
	Sub-Total				93,516,091.00	38,055,000.00	0.00	1,765,000.00	133,336,091.00	0.00	0.00	0.00	0.00	0.00	93,516,091.00	38,055,000.00
Total Allotments					93,516,091.00	38,055,000.00	0.00	1,765,000.00	133,336,091.00	0.00	0.00	0.00	0.00	0.00	93,516,091.00	38,055,000.00


MARILOU C. DATILES
 Budget Officer
 Date: 2021-05-06 11:09:50


LOIDA D. JAVONILLO
 Acting Head - Accounting Section
 Date: 2021-05-06 11:09:50


MELINA O. CAJUIGAN
 Acting Head - Financial and Administrative Division
 Date:


VILMA R. ARANTILLA
 Agency Head
 Date: 2021-05-06 11:14:06