



**List of Allotments and Sub-Allotments
As at the quarter ending December 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
 (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)

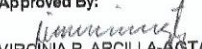
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/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	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	85,453,000.00	38,055,000.00	0.00	1,785,000.00	125,273,000.00	0.00	0.00	0.00	0.00	0.00	85,453,000.00	38,055,000.00	0.00	1,785,000.00	125,273,000.00
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	0.00	0.00	7,847,000.00
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	0.00	0.00	216,091.00
4	SARO-BMB-C-21-0013449	2021-12-15	Miscellaneous Personnel Benefits Fund	101408	2,708,093.00	0.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00
	Sub-Total				86,224,184.00	38,055,000.00	0.00	1,785,000.00	136,044,184.00	0.00	0.00	0.00	0.00	0.00	86,224,184.00	38,055,000.00	0.00	1,785,000.00	136,044,184.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					86,224,184.00	38,055,000.00	0.00	1,785,000.00	136,044,184.00	0.00	0.00	0.00	0.00	0.00	86,224,184.00	38,055,000.00	0.00	1,785,000.00	136,044,184.00

Certified Correct:

 MARILOU C. DATILES
 Budget Officer
 Date: 2022-01-31 10:38:46

Certified Correct:

 JOSE MADEO F. GLORIA
 Acting Head-Accounting Section
 Date: 2022-01-31 10:38:46

Recommending Approval:

 MELINA O. CAJUGAN
 Acting Head-Financial and Administrative Division
 Date: 2022-01-31 10:47:08

Approved By:

 VIRGINIA R. ARCILLA-ASTAY
 Agency Head
 Date: 2022-01-31 10:47:08