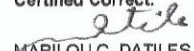



**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021**


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)

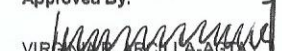
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(16+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	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	0.00	216,091.00
	Sub-Total				93,516,091.00	38,055,000.00	0.00	1,785,000.00	133,336,091.00	0.00	0.00	0.00	0.00	0.00	93,516,091.00	38,055,000.00	0.00	1,785,000.00	133,336,091.00	
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					93,516,091.00	38,055,000.00	0.00	1,785,000.00	133,336,091.00	0.00	0.00	0.00	0.00	0.00	93,516,091.00	38,055,000.00	0.00	1,785,000.00	133,336,091.00	

**Certified Correct:**  
  
 MARILOU C. DATILES  
 Budget Officer  
 Date: 2021-11-27 15:50:06

**Certified Correct:**  
  
 JOSE MADEO F. GLORIA  
 Acting Head - Accounting Section  
 Date: 2021-11-27 15:50:06

**Recommending Approval:**  
  
 MELINA CAJUGAN  
 Acting Head - Financial and Administrative Division  
 Date: 2021-11-27 15:53:23

**Approved By:**  
  
 VIRSIK M. ARCILLA  
 Agency Head  
 Date: 2021-11-27 15:53:23