

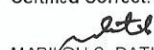
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

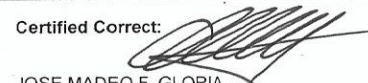
Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 005 0000000
 Fund Cluster : 01 Regular Agency Fund

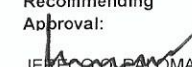
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

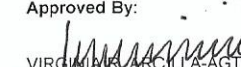
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/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 587	2022-01-11	Specific Budgets of National Government Agencies	101101	82,571,000.00	37,929,000.00	0.00	1,250,000.00	121,750,000.00	0.00	0.00	0.00	0.00	0.00	82,571,000.00	37,929,000.00	0.00	1,250,000.00	121,750,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO 587	2022-01-11	Retirement and Life Insurance Premiums	104102	7,446,000.00	0.00	0.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	0.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00
3	SARO-BMB-C-22-0003421	2022-03-25	Miscellaneous Personnel Benefits Fund	101406	2,816,482.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	2,816,482.00
	Sub-Total				92,833,482.00	37,929,000.00	0.00	1,250,000.00	132,012,482.00	0.00	0.00	0.00	0.00	0.00	92,833,482.00	37,929,000.00	0.00	1,250,000.00	132,012,482.00
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					92,833,482.00	37,929,000.00	0.00	1,250,000.00	132,012,482.00	0.00	0.00	0.00	0.00	0.00	92,833,482.00	37,929,000.00	0.00	1,250,000.00	132,012,482.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	82,571,000.00	37,929,000.00	0.00	1,250,000.00	121,750,000.00	0.00	0.00	0.00	0.00	0.00	82,571,000.00	37,929,000.00	0.00	1,250,000.00	121,750,000.00
	Miscellaneous Personnel Benefits Fund			101406	2,816,482.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	2,816,482.00
	Retirement and Life Insurance Premiums			104102	7,446,000.00	0.00	0.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	0.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00

Certified Correct:

 MARILOU C. DATILES
 Budget Officer
 Date: 2022-04-19 11:03:45

Certified Correct:

 JOSE MADEO F. GLORIA
 Acting Head-Accounting Section
 Date: 2022-04-19 11:03:45

Recommending Approval:

 JERICCO G. PALOMA
 Chief Administrative Officer
 Date: Chief Administrative officer
 2022-04-26

Approved By:

 VIRGINIA R. ARCILLA-AGTA
 Agency Head
 Date: 2022-04-20 09:02:52