

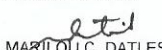
List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2022

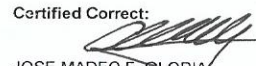
Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : News and Information Bureau  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 005 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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/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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
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	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	0.00	2,816,482.00
	<b>Sub-Total</b>				<b>92,833,482.00</b>	<b>37,929,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>132,012,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,833,482.00</b>	<b>37,929,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>132,012,482.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
					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	
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Allotments</b>					<b>92,833,482.00</b>	<b>37,929,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>132,012,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,833,482.00</b>	<b>37,929,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>132,012,482.00</b>	
<b>Summary by Funding Source Code:</b>																				
	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. DATLES  
 Budget Officer  
 Date: 2022-07-29 12:35:03

Certified Correct:  
  
 JOSE MADEO F. GLORIA  
 Acting Head, Accounting Section  
 Date: 2022-07-29 12:35:03

Recommending Approval:  
  
 JERECO O. PALOMA  
 Chief Administrative Officer  
 Date: 09 AUG 2022

Approved By:  
  
 VIRGINIA R. ARCILLA-AGTAY  
 Agency Head  
 Date: 2022-07-29 12:42:10