

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

Department : Office of the Press Secretary (OPS)  
 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

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COROS/OUS										Total Allotments/Net of Sub-Allotments				
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	
<b>A. Allotments received from DBM</b>																			
1	2	3																	
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	
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	7,446,000.00	7,446,000.00	0.00	0.00	0.00	0.00	0.00	7,446,000.00	0.00	0.00	0.00	
3	SAHO-BMB-C-20003421	2022-03-25	Miscellaneous Personnel Benefits Fund	101406	2,816,482.00	0.00	0.00	2,816,482.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	
	<b>Sub-Total</b>				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	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
	<b>Sub-Total</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	
<b>Total Allotments</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
Miscellaneous Personnel Benefits Fund					101406	2,816,482.00	0.00	0.00	2,816,482.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums					104102	7,446,000.00	0.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	0.00	0.00	7,446,000.00	0.00	0.00	0.00

Certified Correct:  
 MARILOU C. DATILES  
 Budget Officer  
 Date: 2022-10-28 12:01:39

Certified Correct:  
 JOSE MADDO F. SIORIA  
 Acting Head-Accounting Section  
 Date: 2022-10-28 12:01:59

Recommending Approval:  
 JERICO P. MEDINA  
 Chief Administrative Officer  
 Date: Chief Administrative Officer

Approved By:  
 RAYMOND ROBERT C. CRUZ  
 Agency Head  
 Date: 2022-10-28 12:04:52