

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 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	Allotments/Sub-Allotments received from CO/RO/US						Sub-Allotments to RO/SOUS						Total Allotments/Net of Sub-allotments					
				UACS Code	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
<b>A. Allotments received from DBM</b>																					
1	COMPERHENSIVE RELEASE PER ANNEX A AND A-1 OF WGS NO. 581	2022-01-11	Specific Budgets of National Government Agencies	101101	82,571,000.00	37,929,000.00	0.00	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	0.00	1,250,000.00	121,750,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF WGS NO. 581	2022-01-11	Retirement and Life Insurance Premiums	104102	7,446,000.00	0.00	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	7,446,000.00	
3	SAR-C-BMRC-22-0000421	2022-03-25	Miscellaneous Personnel Benefits Fund	101406	2,816,432.00	0.00	0.00	0.00	2,816,432.00	2,816,432.00	0.00	0.00	0.00	0.00	0.00	2,816,432.00	0.00	0.00	0.00	2,816,432.00	
4	SAR-C-BMRC-22-0010546	2022-11-16	Pension and Gratuity Fund	101407	1,460,709.00	0.00	0.00	0.00	1,460,709.00	1,460,709.00	0.00	0.00	0.00	0.00	0.00	1,460,709.00	0.00	0.00	0.00	1,460,709.00	
5	SAR-C-BMRC-22-0010974	2022-11-24	Miscellaneous Personnel Benefits Fund	101406	5,459,395.00	0.00	0.00	0.00	5,459,395.00	5,459,395.00	0.00	0.00	0.00	0.00	0.00	5,459,395.00	0.00	0.00	0.00	5,459,395.00	
6	SAR-C-BMRC-22-0010975	2022-11-24	Retirement and Life Insurance Premiums	104102	224,150.00	0.00	0.00	0.00	224,150.00	224,150.00	0.00	0.00	0.00	0.00	0.00	224,150.00	0.00	0.00	0.00	224,150.00	
<b>Sub-Total</b>					99,877,736.00	37,929,000.00	0.00	0.00	1,250,000.00	139,156,736.00	0.00	0.00	0.00	0.00	0.00	99,877,736.00	37,929,000.00	0.00	0.00	1,250,000.00	139,156,736.00
<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	0.00	0.00	0.00
<b>Total Allotments</b>					99,877,736.00	37,929,000.00	0.00	0.00	1,250,000.00	139,156,736.00	0.00	0.00	0.00	0.00	0.00	99,877,736.00	37,929,000.00	0.00	0.00	1,250,000.00	139,156,736.00

Summary by Funding Source Code:

Specific Budgets of National Government Agencies	101101	82,571,000.00	37,929,000.00	0.00	0.00	1,250,000.00	121,750,000.00
Miscellaneous Personnel Benefits Fund	101406	8,275,977.00	0.00	0.00	0.00	8,275,977.00	8,275,977.00
Pension and Gratuity Fund	101407	1,460,709.00	0.00	0.00	0.00	1,460,709.00	1,460,709.00
Retirement and Life Insurance Premiums	104102	7,670,150.00	0.00	0.00	0.00	7,670,150.00	7,670,150.00

Certified Correct:  
  
 MARKILOU C. DATILES  
 Budget Officer  
 Date: 2023-01-31 09:30:58

Certified Correct:  
  
 JOSE MAEDRO F. GLORIA  
 Acting Head-Accounting Section  
 Date: 2023-01-31 09:30:58

Recommending Approval:  
  
 JERREDAL PALOMA  
 Chief Administrative Officer  
 Date: 2023-01-31 09:30:58

Approved By:  
  
 RAYMOND ROBERT C. CRUZ  
 Director IV / Agency Head  
 Date 2023-02-12 23:14:21