

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)

List of Allotments and Sub-Allotments
 As at the quarter ending March 31, 2023

FAR No. 18

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference	Funding Source	Allotments/Sub-Allotments received from CO/RO/FO/US										Sub-Allotments to RO/FO/US						Total Allotments/Net of Sub-allotments					
		No.	Number	Date	Description	UACS Code	PS	MOOE	FMEX	CO	Sub-Total	PS	MOOE	FMEX	CO	TOTAL	PS	MOOE	FMEX	CO	TOTAL		
A. Allotments received from DBM																							
1	CAK Terms released through CAK as Allotment Order per Annex A of NIRC, No. 590 No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	93,314,000.00	38,201,000.00	0.00	0.00	0.00	131,515,000.00	0.00	0.00	0.00	0.00	0.00	93,314,000.00	38,201,000.00	0.00	0.00	0.00	131,515,000.00		
2	CAK Terms released through CAK as Allotment Order per Annex A of NIRC, No. 590 No. 590	2023-01-03	Refinement and Life Insurance Premiums	104102	8,578,000.00	0.00	0.00	0.00	0.00	8,578,000.00	0.00	0.00	0.00	0.00	0.00	8,578,000.00	0.00	0.00	0.00	0.00	8,578,000.00		
	Sub-Total				101,892,000.00	38,201,000.00	0.00	0.00	0.00	140,093,000.00	0.00	0.00	0.00	0.00	0.00	101,892,000.00	38,201,000.00	0.00	0.00	0.00	140,093,000.00		
B. Sub-allotments received from Central Office/Regional Office																							
	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	0.00	0.00		
	Total Allotments				101,892,000.00	38,201,000.00	0.00	0.00	0.00	140,093,000.00	0.00	0.00	0.00	0.00	0.00	101,892,000.00	38,201,000.00	0.00	0.00	0.00	140,093,000.00		
Summary by Funding Source Code:																							
	Specific Budgets of National Government Agencies			101101	93,314,000.00	38,201,000.00	0.00	0.00	0.00	131,515,000.00	0.00	0.00	0.00	0.00	0.00	93,314,000.00	38,201,000.00	0.00	0.00	0.00	131,515,000.00		
	Refinement and Life Insurance Premiums			104102	8,578,000.00	0.00	0.00	0.00	0.00	8,578,000.00	0.00	0.00	0.00	0.00	0.00	8,578,000.00	0.00	0.00	0.00	0.00	8,578,000.00		

Certified Correct:
 MARLOU C. DATILES
 Budget Officer
 Date: 2023-04-14 16:59:32

Certified Correct:
 JEFFREY L. ABRENDE E. ANTOLIN
 Accountant III
 Date: 2023-04-14 16:59:32

Recommending Approval:
 JERICO C. PALOMA
 Chief Administrative Officer
 Date: Chief Administrative Officer

Approved By:
 LUIS A. MORENTE
 Officer-in-Charge, NIB
 Date: 2023-04-14 17:08:09