

**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023**

Department : Office of the Press Secretary (OPS)  
 Agency/Entity : News and Information Bureau  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 005 000000  
 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	93,314,000.00	38,201,000.00	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	131,515,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	8,578,000.00	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	8,578,000.00
3	SARO-BMB-C-23-0017905	2023-06-02	Miscellaneous Personnel Benefits Fund	101406	2,089,127.00	0.00	0.00	0.00	2,089,127.00	0.00	0.00	0.00	0.00	0.00	2,089,127.00	0.00	0.00	0.00	2,089,127.00
	<b>Sub-Total</b>				103,981,127.00	38,201,000.00	0.00	0.00	142,182,127.00	0.00	0.00	0.00	0.00	0.00	103,981,127.00	38,201,000.00	0.00	0.00	142,182,127.00
<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>				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>					<b>103,981,127.00</b>	<b>38,201,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,182,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,981,127.00</b>	<b>38,201,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,182,127.00</b>
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			101101	93,314,000.00	38,201,000.00	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	131,515,000.00
	Miscellaneous Personnel Benefits Fund			101406	2,089,127.00	0.00	0.00	0.00	2,089,127.00	0.00	0.00	0.00	0.00	0.00	2,089,127.00	0.00	0.00	0.00	2,089,127.00
	Retirement and Life Insurance Premiums			104102	8,578,000.00	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	8,578,000.00

**Certified Correct:**  
  
 MARILOU C. DATILES  
 Budget Officer  
 Date: 2023-07-15 20:21:46

**Certified Correct:**  
  
 JEFFREY LAURENCE ANTOLIN  
 Accountant III  
 Date: 2023-07-15 20:21:46

**Recommending Approval:**  
  
 JERECO O. PALOMA  
 Chief Administrative Officer  
 Date: Chief Administrative Officer

**Approved By:**  
  
 LUIS A. MORENTE  
 Director IV / Agency Head  
 Date: 2023-07-26 11:39:05