



List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023


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.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	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)	
A. Allotments received from DBM																				
1	GAAR Items released through GAAR 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-EMB-C-23-0017995	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	
Sub-Total					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	
Total Allotments					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	
Summary by Funding Source Code:																				
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:

 MARI LOU C. DATILES
 Budget Officer
 Date: October 25, 2023 10:57 AM

Certified Correct:

 JEFFREY LAUBENCE E. ANTOLIN
 Accountant III
 Date: October 25, 2023 10:57 AM

Recommending Approval By:

 JERICO PALOMA
 Chief Administrative Officer
 Date: October 25, 2023 03:11 PM

Approved By:

 LUIS A. MORENTE
 Director IV - Agency Head
 Date: October 25, 2023 10:57 AM