



List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments						
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	FinEx	CO	Total 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	Total 20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 Items For Release through GARD per Annex C 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	0.00	131,515,000.00
2	SARO-BMB-C-23-0017905	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	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	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	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	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	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	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	0.00	8,578,000.00

Certified Correct: 
 MARILOU C. DATILES
 Budget Officer
 Date: January 29, 2024 09:11 AM

Certified Correct: 
 JEFFREY LAWRENCE E. ANTOLIN
 Accountant III
 Date: January 29, 2024 09:11 AM

Recommending Approval By: 
 JEROCO O. PALOMA, MA, RPM, RPSY
 Chief Administrative Officer
 Date:

Approved By: 
 LUISA A. MORENTE
 Director IV - Agency Head
 Date: January 29, 2024 09:48 AM