

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2024

Department : Presidential Communications Office (PCO)

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
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	92,998,000.00	41,353,000.00	0.00	4,138,000.00	138,489,000.00	0.00	0.00	0.00	0.00	0.00	92,998,000.00	41,353,000.00	0.00	4,138,000.00	138,489,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	8,547,000.00	0.00	0.00	0.00	8,547,000.00	0.00	0.00	0.00	0.00	0.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00
3	SARO-BMB-C-24-0000182	2024-02-02	Pension and Gratuity Fund	101407	1,058,059.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	1,058,059.00
Sub-Total					102,603,059.00	41,353,000.00	0.00	4,138,000.00	148,094,059.00	0.00	0.00	0.00	0.00	0.00	102,603,059.00	41,353,000.00	0.00	4,138,000.00	148,094,059.00
Total Allotments					102,603,059.00	41,353,000.00	0.00	4,138,000.00	148,094,059.00	0.00	0.00	0.00	0.00	0.00	102,603,059.00	41,353,000.00	0.00	4,138,000.00	148,094,059.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	92,998,000.00	41,353,000.00	0.00	4,138,000.00	138,489,000.00	0.00	0.00	0.00	0.00	0.00	92,998,000.00	41,353,000.00	0.00	4,138,000.00	138,489,000.00
Pension and Gratuity Fund				101407	1,058,059.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	1,058,059.00
Retirement and Life Insurance Premiums				104102	8,547,000.00	0.00	0.00	0.00	8,547,000.00	0.00	0.00	0.00	0.00	0.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00

Certified Correct:

 MARILOU C. DATILES
 Budget Officer
 Date: April 22, 2024 08:58 AM

Certified Correct:

 JEFFREY LAURENCE B. ANTOLIN
 Accountant III
 Date: April 22, 2024 09:58 AM

Recommending Approval By:

 JERECO O. PALOMARES, RPM, RPSY
 Chief Administrative Officer
 Date:

Approved By:

 LUIS A. MORENTE
 Director IV - Agency Head
 Date: April 22, 2024 02:19 PM