

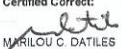
List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024


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

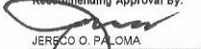
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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 GARC 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
4	SARO-BMB-C-24-0002304	2024-04-24	Pension and Gratuity Fund	101407	1,250,305.00	0.00	0.00	0.00	1,250,305.00	0.00	0.00	0.00	0.00	0.00	1,250,305.00	0.00	0.00	0.00	1,250,305.00
5	SARO-BMB-C-24-0004357	2024-09-13	Miscellaneous Personnel Benefits Fund	101408	2,187,750.00	0.00	0.00	0.00	2,187,750.00	0.00	0.00	0.00	0.00	0.00	2,187,750.00	0.00	0.00	0.00	2,187,750.00
Sub-Total					106,041,114.00	41,353,000.00	0.00	4,138,000.00	151,532,114.00	0.00	0.00	0.00	0.00	0.00	106,041,114.00	41,353,000.00	0.00	4,138,000.00	151,532,114.00
Total Allotments					106,041,114.00	41,353,000.00	0.00	4,138,000.00	151,532,114.00	0.00	0.00	0.00	0.00	0.00	106,041,114.00	41,353,000.00	0.00	4,138,000.00	151,532,114.00
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
			Miscellaneous Personnel Benefits Fund	101408	2,187,750.00	0.00	0.00	0.00	2,187,750.00	0.00	0.00	0.00	0.00	0.00	2,187,750.00	0.00	0.00	0.00	2,187,750.00
			Pension and Gratuity Fund	101407	2,308,364.00	0.00	0.00	0.00	2,308,364.00	0.00	0.00	0.00	0.00	0.00	2,308,364.00	0.00	0.00	0.00	2,308,364.00
			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: July 19, 2024 05:14 PM

Certified Correct:

 JEFFREY LAURENCE E. ANTOLIN
 Accountant-Head, Accounting Section
 Date: July 19, 2024 05:14 PM

Recommending Approval By:

 JERICO O. PALOMA
 Chief Administrative Officer
 Date: July 19, 2024 05:14 PM

Approved By:

 LUIS A. MORENTE
 Director IV - Agency Head
 Date: July 19, 2024 05:18 PM