FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

Department	: *Presidential Communications Operations Office (PCOO)*
Agency/Entity	: *News and Information Bureau*
Operating Unit	: *< not applicable >*
Organization Code	: *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

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				
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=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	76,838,000.00	40,452,000.00	0.00	2,772,000.00	120,062,000.00	0.00	0.00	0.00	0.00	0.00	76,838,000.00	40,452,000.00	0.00	2,772,000.00	120,062,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	7,051,000.00	0.00	0.00	0.00	7,051,000.00	0.00	0.00	0.00	0.00	0.00	7,051,000.00	0.00	0.00	0.00	7,051,000.00
	Sub-Total				83,889,000.00	40,452,000.00	0.00	2,772,000.00	127,113,000.00	0.00	0.00	0.00	0.00	0.00	83,889,000.00	40,452,000.00	0.00	2,772,000.00	127,113,000.00
Total Allotments					83,889,000.00	40,452,000.00	0.00	2,772,000.00	127,113,000.00	0.00	0.00	0.00	0.00	0.00	83,889,000.00	40,452,000.00	0.00	2,772,000.00	127,113,000.00

Certified Correct:

MARILOU. C. DATILES

Date: 2020-07-13 12:14:08.0

Approved By:

VIRGINIA R. ARCILLA-AGTAY

Date: 2020-07-13 12:21: