

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 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

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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/R0s/0Us						Sub-Allotments to R0s/0Us					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 DEM																			
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 SARO/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	0.00
3	NEGATIVE SARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(5,288,000.00)	0.00	0.00	0.00	(5,288,000.00)	0.00	0.00	0.00	0.00	0.00	(5,288,000.00)	0.00	0.00	0.00	0.00
4	SARO-BMB-C-20-0003651	2020-04-02	Miscellaneous Personnel Benefits Fund	101406	2,737,000.00	0.00	0.00	0.00	2,737,000.00	0.00	0.00	0.00	0.00	0.00	2,737,000.00	0.00	0.00	0.00	0.00
5	SARO-BMB-C-20-0003652	2020-04-02	Retirement and Life Insurance Premiums	104102	278,000.00	0.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00
6	SARO-BMB-C-20-0007990	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	2,439,056.00	0.00	0.00	0.00	2,439,056.00	0.00	0.00	0.00	0.00	0.00	2,439,056.00	0.00	0.00	0.00	0.00
7	SARO-BMB-C-20-0010271	2020-06-30	Retirement and Life Insurance Premiums	104102	(417,000.00)	0.00	0.00	0.00	(417,000.00)	0.00	0.00	0.00	0.00	0.00	(417,000.00)	0.00	0.00	0.00	0.00
8	SARO-BMB-C-20-0012537	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(3,387,250.00)	0.00	(266,290.00)	(3,653,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,387,250.00)	0.00	(266,290.00)	(3,653,540.00)
	Sub-Total				83,638,056.00	37,064,750.00	0.00	2,505,710.00	123,208,516.00	0.00	0.00	0.00	0.00	0.00	83,638,056.00	37,064,750.00	0.00	2,505,710.00	123,208,516.00
	Total Allotments				83,638,056.00	37,064,750.00	0.00	2,505,710.00	123,208,516.00	0.00	0.00	0.00	0.00	0.00	83,638,056.00	37,064,750.00	0.00	2,505,710.00	123,208,516.00

Certified Correct:

*Stela*  
MARILOU C. DATILES  
Budget Officer

Date: 2020-09-21 11:02:34.0

Certified Correct:

*Melina O. Cajugan*  
MELINA O. CAJUGAN  
Acting Chief - Financial And Administrative Division

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Approved By:

*Virgilia V. Archilla-Agustin*  
VIRGILIA V. ARCHILLA-AGUSTIN  
Director IV Agency

Date: 2020-09-21 11:10: