

**List of Allotments and Sub-Allotments  
As at the quarter ending September 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

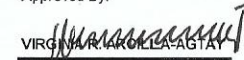
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/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 (E.M.R. MD. 529)	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 GARC/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
3	NEGATIVE GARC	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	(5,288,000.00)
4	SARO-BMB-C-20-0003651	2020-04-02	Miscellaneous Personnel Benefits Fund	101405	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	2,737,000.00
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	278,000.00
6	SARO-BMB-C-20-0007990	2020-04-29	Miscellaneous Personnel Benefits Fund	101405	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	2,439,056.00
7	SARO-BMB-C-20-0010271	2020-06-30	Retirement and Life Insurance Premiums	104102	(208,500.00)	0.00	0.00	0.00	(208,500.00)	0.00	0.00	0.00	0.00	0.00	(208,500.00)	0.00	0.00	0.00	(208,500.00)
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				83,846,556.00	37,064,750.00	0.00	2,505,710.00	123,417,016.00	0.00	0.00	0.00	0.00	0.00	83,846,556.00	37,064,750.00	0.00	2,505,710.00	123,417,016.00
<b>Total Allotments</b>					<b>83,846,556.00</b>	<b>37,064,750.00</b>	<b>0.00</b>	<b>2,505,710.00</b>	<b>123,417,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,846,556.00</b>	<b>37,064,750.00</b>	<b>0.00</b>	<b>2,505,710.00</b>	<b>123,417,016.00</b>

Certified Correct:

  
 MARILOU C. DATILES  
 Budget Officer  
 Date: 2020-12-14 13:30:45.0

Approved By:

  
 VIRGILIO R. ARILLA-AGUYAN  
 Director IV - Agency Head  
 Date: 2020-12-14 13:35: