

**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020**


Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : National Printing Office  
 Operating Unit : < not applicable >  
 Organization Code : 25 004 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

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	10,384,000.00	0.00	0.00	0.00	10,384,000.00	0.00	0.00	0.00	0.00	0.00	10,384,000.00	0.00	0.00	0.00	0.00	10,384,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	1,113,000.00	0.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00	0.00	0.00	1,113,000.00	0.00	0.00	0.00	0.00	1,113,000.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(835,000.00)	0.00	0.00	0.00	(835,000.00)	0.00	0.00	0.00	0.00	0.00	(835,000.00)	0.00	0.00	0.00	0.00	(835,000.00)	
4	SARO-BMB-C-20-0003649	2020-05-26	Miscellaneous Personnel Benefits Fund	101406	6,168,000.00	0.00	0.00	0.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00	0.00	0.00	0.00	0.00	6,168,000.00	
5	SARO-BMB-C-20-0003650	2020-05-26	Retirement and Life Insurance Premiums	104102	627,000.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	627,000.00	
6	SARO-BMB-C-20-0010270	2020-05-26	Retirement and Life Insurance Premiums	104102	(470,250.00)	0.00	0.00	0.00	(470,250.00)	0.00	0.00	0.00	0.00	0.00	(470,250.00)	0.00	0.00	0.00	0.00	(470,250.00)	
	Sub-Total				16,986,750.00	0.00	0.00	0.00	16,986,750.00	0.00	0.00	0.00	0.00	0.00	16,986,750.00	0.00	0.00	0.00	0.00	16,986,750.00	
<b>Total Allotments</b>						16,986,750.00	0.00	0.00	0.00	16,986,750.00	0.00	0.00	0.00	0.00	0.00	16,986,750.00	0.00	0.00	0.00	0.00	16,986,750.00


Certified Correct:

  
**LEAH P. DELA CRUZ**  
 Budget Officer  
 Date: 2020-07-30

Recommending Approval:

  
**FLORANTE M. FADUL**  
 Acting Chief, Financial Management Division  
 Date: 2020-07-30

Approved By:

  
**FRANCISCO V. VALES, JR.**  
 Director IV  
 Date: 2020-07-30