

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021**

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  
 (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/OU's |      |       |      |               | Sub-Allotments to ROs/OU's |      |       |      |       | 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. 583 | 2021-01-08 | Specific Budgets of National Government Agencies | 101101    | 10,909,000.00                                       | 0.00 | 0.00  | 0.00 | 10,909,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 10,909,000.00                          | 0.00      | 0.00      | 0.00      | 0.00  | 10,909,000.00 |
| 2                                   | COMPREHENSIVE RELEASE THROUGH GARO/SARO                  | 2021-01-08 | Retirement and Life Insurance Premiums           | 104102    | 985,000.00  | 0.00 | 0.00  | 0.00 | 985,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 985,000.00                             | 0.00      | 0.00      | 0.00      | 0.00  | 985,000.00    |
|                                     | Sub-Total  |            |  |           | 11,894,000.00                                       | 0.00 | 0.00  | 0.00 | 11,894,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 11,894,000.00                          | 0.00      | 0.00      | 0.00      | 0.00  | 11,894,000.00 |
| <b>Total Allotments</b>             |  |            |  |           | 11,894,000.00                                       | 0.00 | 0.00  | 0.00 | 11,894,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 11,894,000.00                          | 0.00      | 0.00      | 0.00      | 0.00  | 11,894,000.00 |


Certified Correct:

  
**LEAH P. DELA CRUZ**  
 Budget Officer  
 Date: 18/01/2022

Recommending Approval:

  
**FLORANTE M. FADUL**  
 Acting Chief, Financial Management Division  
 Date: 24/01/2022

Approved By:

  
**FRANCISCO V. VALES, JR.**  
 Director IV  
 Date: 24/01/2022