

7

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department : Office of the Press Secretary (OPS)

Agency/Entity : National Printing Office

Operating Unit : < not applicable >

Organization Code (UACS) : 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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	16,034,000.00	0.00	0.00	0.00	16,034,000.00	0.00	0.00	0.00	0.00	0.00	16,034,000.00	0.00	0.00	0.00	0.00	16,034,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	1,072,000.00
3	SARO-BMB-C-23-0018351	2023-06-14	Miscellaneous Personnel Benefits Fund	101406	4,526,156.00	0.00	0.00	0.00	4,526,156.00	0.00	0.00	0.00	0.00	0.00	4,526,156.00	0.00	0.00	0.00	0.00	4,526,156.00
	Sub-Total				21,632,156.00	0.00	0.00	0.00	21,632,156.00	0.00	0.00	0.00	0.00	0.00	21,632,156.00	0.00	0.00	0.00	0.00	21,632,156.00
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					21,632,156.00	0.00	0.00	0.00	21,632,156.00	0.00	0.00	0.00	0.00	0.00	21,632,156.00	0.00	0.00	0.00	0.00	21,632,156.00
			Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies		101101	16,034,000.00	0.00	0.00	0.00	16,034,000.00	0.00	0.00	0.00	0.00	16,034,000.00	0.00	0.00	0.00	0.00	16,034,000.00
			Miscellaneous Personnel Benefits Fund		101406	4,526,156.00	0.00	0.00	0.00	4,526,156.00	0.00	0.00	0.00	0.00	4,526,156.00	0.00	0.00	0.00	0.00	4,526,156.00
			Retirement and Life Insurance Premiums		104102	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	1,072,000.00

Certified Correct:



HILDA E. SANTOS

OIC/ Budget Officer

Date:

Recommending Approval:



LEAH P DELA CRUZ

OIC, Financial Management Division

Date:

Approved By:

DR. ROXANNE C. IGLESIA

Director III

Date: