

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

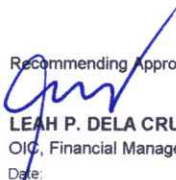
Department : Presidential Communications Office (PCO)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >
Organization Code (UACS) : 25 004 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

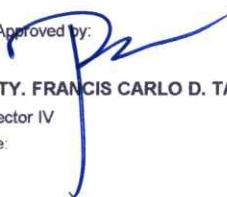
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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					
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(18+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	12,526,000.00	0.00	0.00	0.00	12,526,000.00	0.00	0.00	0.00	0.00	0.00	12,526,000.00	0.00	0.00	0.00	0.00	12,526,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	1,133,000.00	0.00	0.00	0.00	1,133,000.00	0.00	0.00	0.00	0.00	0.00	1,133,000.00	0.00	0.00	0.00	0.00	1,133,000.00
Sub-Total					13,659,000.00	0.00	0.00	0.00	13,659,000.00	0.00	0.00	0.00	0.00	0.00	13,659,000.00	0.00	0.00	0.00	0.00	13,659,000.00
Total Allotments					13,659,000.00	0.00	0.00	0.00	13,659,000.00	0.00	0.00	0.00	0.00	0.00	13,659,000.00	0.00	0.00	0.00	0.00	13,659,000.00
		Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	101101	12,526,000.00	0.00	0.00	0.00	12,526,000.00	0.00	0.00	0.00	0.00	0.00	12,526,000.00	0.00	0.00	0.00	0.00	12,526,000.00
			Retirement and Life Insurance Premiums	104102	1,133,000.00	0.00	0.00	0.00	1,133,000.00	0.00	0.00	0.00	0.00	0.00	1,133,000.00	0.00	0.00	0.00	0.00	1,133,000.00

Certified Correct:

ROSARIO B. VERGARA
OIC, Budget Section
Date:

Recommending Approval by:

LEAH P. DELA CRUZ
OIC, Financial Management Division
Date:

Approved by:

ATTY. FRANCIS CARLO D. TAPARAN
Director IV
Date: