

List of Allotments and Sub-Allotments
As of the year ending December 31, 2022

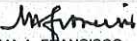
Department : Office of the Press Secretary
 Agency/Entity : Office of the Press Secretary - Proper
 Operating Unit : Finance
 Organization Code (UACS) : 25 001 00 00000
 Funding Source Code (as clustered) : 101


X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

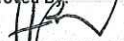
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Prior Year Budget (Continuing Appropriations) NBC No. 583	January 8, 2021	Agency Specific Budget	102101		8,778,151.47	37,000.00	8,815,151.47				-	-	8,778,151.47	37,000.00	8,815,151.47
2	Comprehensive Release, NBC No. 587	January 3, 2022	Agency Specific Budget	101101	147,147,000.00	314,060,000.00	365,914,000.00	827,121,000.00				-	147,147,000.00	314,060,000.00	365,914,000.00	827,121,000.00
3	GARO NO. 2022-1 (RLIP)	January 3, 2022	RLIP	104102	13,501,000.00			13,501,000.00				-	13,501,000.00	-	-	13,501,000.00
4	SARO-BMB-C-22-0002446 (Continuing Appro)	March 1, 2022	Agency Specific Budget	102101		(3,500,000.00)	3,500,000.00	-				-	-	(3,500,000.00)	3,500,000.00	-
5	SARO-BMB-C-22-0007926	September 7, 2022	Agency Specific Budget	101101		(942,000.00)	942,000.00	-				-	-	(942,000.00)	942,000.00	-
6	SARO-BMB-C-22-0010391	November 11, 2022	Pension and Gratuity Fund	101407	30,728,774.00			30,728,774.00				-	30,728,774.00	-	-	30,728,774.00
7	SARO-BMB-C-22-0010852	November 21, 2022	MPBF	101406	22,083,052.00			22,083,052.00				-	22,083,052.00	-	-	22,083,052.00
8	SARO-BMB-C-22-0011986	December 13, 2022	Pension and Gratuity Fund	101407	649,903.00			649,903.00				-	649,903.00	-	-	649,903.00
9	SARO-BMB-C-22-0012261	December 16, 2022	Unprogrammed Appropriations	105462	10,550,325.00			10,550,325.00				-	10,550,325.00	-	-	10,550,325.00
								-				-	-	-	-	-
								-				-	-	-	-	-
	Sub-total				224,660,054.00	318,396,151.47	370,393,000.00	913,449,205.47	-	-	-	-	224,660,054.00	318,396,151.47	370,393,000.00	913,449,205.47
B. Sub-allotments received from Central Office/Regional Office																
	Sub-Total															
	Total Allotments				224,660,054.00	318,396,151.47	370,393,000.00	913,449,205.47	-	-	-	-	224,660,054.00	318,396,151.47	370,393,000.00	913,449,205.47

Summary by Funding Source Code:																	
Agency Specific Budget				25 001 00 00000													
Prior Year Budget (Continuing Appropriations)						5,278,151.47	3,537,000.00	8,815,151.47				-	5,278,151.47	3,537,000.00	8,815,151.47		
Comprehensive Release					147,147,000.00	313,118,000.00	366,856,000.00	827,121,000.00				147,147,000.00	313,118,000.00	366,856,000.00	827,121,000.00		
RLIP					13,501,000.00			13,501,000.00				13,501,000.00	-	-	13,501,000.00		
Miscellaneous Personnel Benefit Funds (MPBF)					22,083,052.00			22,083,052.00				22,083,052.00	-	-	22,083,052.00		
Unprogrammed Appropriations					10,550,325.00			10,550,325.00				10,550,325.00	-	-	10,550,325.00		
Pension and Gratuity Fund (PGF)					31,378,677.00			31,378,677.00				31,378,677.00	-	-	31,378,677.00		
					224,660,054.00	318,396,151.47	370,393,000.00	913,449,205.47					224,660,054.00	318,396,151.47	370,393,000.00	913,449,205.47	

Certified Correct:

 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)

Recommending Approval:

 MARY GRACE R. BAESA
 Director for Finance

Approved By:

 ANTONIO B. NARRA JR.
 Assistant Secretary for Finance