

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Office of the Press Secretary (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 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 Grants Fund)

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=(16+17+18+19)	
A. Allotments received from DBM																				
1	UACS Items Released through GAA's Allotment Order per Annex A of SBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	156,600,000.00	288,176,000.00	0.00	48,296,000.00	493,072,000.00	0.00	0.00	0.00	0.00	0.00	156,600,000.00	288,176,000.00	0.00	48,296,000.00	493,072,000.00	
2	Items for Release through UARO per Annex C of SBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	14,339,000.00	0.00	0.00	0.00	14,339,000.00	0.00	0.00	0.00	0.00	0.00	14,339,000.00	0.00	0.00	0.00	14,339,000.00	
3	SARO-BMB-C-23-0017619	2023-05-29	Miscellaneous Personnel Benefits Fund	101406	5,940,824.00	0.00	0.00	0.00	5,940,824.00	0.00	0.00	0.00	0.00	0.00	5,940,824.00	0.00	0.00	0.00	5,940,824.00	
4	SARO-BMB-C-23-0017932	2023-06-02	Pension and Gratuity Fund	101407	5,369,769.00	0.00	0.00	0.00	5,369,769.00	0.00	0.00	0.00	0.00	0.00	5,369,769.00	0.00	0.00	0.00	5,369,769.00	
5	SARO-BMB-C-23-0022812	2023-08-30	Contingent Fund	101402	0.00	185,788,000.00	0.00	0.00	185,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,788,000.00	0.00	0.00	0.00	185,788,000.00
6	SARO-BMB-C-23-0025739	2023-11-17	Miscellaneous Personnel Benefits Fund-Staffing Modifications' Upgrading of Salaries (Civilian)	105559	23,195,083.00	0.00	0.00	0.00	23,195,083.00	0.00	0.00	0.00	0.00	0.00	23,195,083.00	0.00	0.00	0.00	23,195,083.00	
7	SARO-BMB-C-23-0025740	2023-11-17	Retirement and Life Insurance Premiums	104102	2,563,172.00	0.00	0.00	0.00	2,563,172.00	0.00	0.00	0.00	0.00	0.00	2,563,172.00	0.00	0.00	0.00	2,563,172.00	
8	SARO-BMB-C-23-0026466	2023-12-05	Pension and Gratuity Fund	101407	104,931.00	0.00	0.00	0.00	104,931.00	0.00	0.00	0.00	0.00	0.00	104,931.00	0.00	0.00	0.00	104,931.00	
Sub-Total					208,112,779.00	473,964,000.00	0.00	48,296,000.00	730,372,779.00	0.00	0.00	0.00	0.00	0.00	208,112,779.00	473,964,000.00	0.00	48,296,000.00	730,372,779.00	
Total Allotments					208,112,779.00	473,964,000.00	0.00	48,296,000.00	730,372,779.00	0.00	0.00	0.00	0.00	0.00	0.00	208,112,779.00	473,964,000.00	0.00	48,296,000.00	730,372,779.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	156,600,000.00	288,176,000.00	0.00	48,296,000.00	493,072,000.00	0.00	0.00	0.00	0.00	156,600,000.00	288,176,000.00	0.00	48,296,000.00	493,072,000.00	
Contingent Fund					101402	0.00	185,788,000.00	0.00	0.00	185,788,000.00	0.00	0.00	0.00	0.00	0.00	185,788,000.00	0.00	0.00	0.00	185,788,000.00
Miscellaneous Personnel Benefits Fund					101406	5,940,824.00	0.00	0.00	0.00	5,940,824.00	0.00	0.00	0.00	0.00	5,940,824.00	0.00	0.00	0.00	0.00	5,940,824.00
Pension and Gratuity Fund					101407	5,474,700.00	0.00	0.00	0.00	5,474,700.00	0.00	0.00	0.00	0.00	5,474,700.00	0.00	0.00	0.00	0.00	5,474,700.00
Retirement and Life Insurance Premiums					104102	16,902,172.00	0.00	0.00	0.00	16,902,172.00	0.00	0.00	0.00	0.00	16,902,172.00	0.00	0.00	0.00	0.00	16,902,172.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications' Upgrading of Salaries					105559	23,195,083.00	0.00	0.00	0.00	23,195,083.00	0.00	0.00	0.00	0.00	23,195,083.00	0.00	0.00	0.00	0.00	23,195,083.00

Certified Correct:

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

Certified Correct:

 MA TERESA L. UBAS
 Chief Accountant
 Date:

Approved By:

 CHEBBETT KAREN L. MARALIT
 Undersecretary for Operations, Administration, Finance and GO's
 Date:

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B. Balance From GAA/SARO/Sub-Allotment																				
1	Prior Year Budget NBC No. 587	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	3,506,910.08	0.00	353,289,481.88	356,796,391.96	0.00	0.00	0.00	0.00	0.00	0.00	3,506,910.08	0.00	0.00	353,289,481.88	356,796,391.96
	Sub-Total				0.00	3,506,910.08	0.00	353,289,481.88	356,796,391.96	0.00	0.00	0.00	0.00	0.00	0.00	3,506,910.08	0.00	0.00	353,289,481.88	356,796,391.96
Total Allotments																				
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			102101	0.00	3,506,910.08	0.00	353,289,481.88	356,796,391.96	0.00	0.00	0.00	0.00	0.00	0.00	3,506,910.08	0.00	0.00	353,289,481.88	356,796,391.96

Certified Correct:

M. Alma A. Francisco
 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date:

Certified Correct:

M. Arsenio L. Uras
 MA. ARSENIO L. URAS
 Chief Accountant
 Date:

Approved By:

Karen L. Maralit
 KAREN L. MARALIT
 Undersecretary for Operations, Administration, Finance & GC/CC's
 Date: