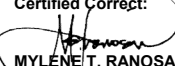


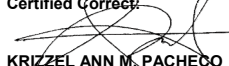
**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

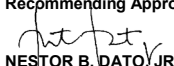
Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Communications Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 003 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

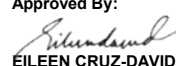
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00	0.00	0.00	0.00	0.00	0.00	38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	3,554,000.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	0.00
3	SARO-BMB-C-22-0003308	2022-03-23	Miscellaneous Personnel Benefits Fund	101406	1,217,249.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	0.00
	Sub-Total				43,646,249.00	21,973,000.00	0.00	14,290,000.00	79,909,249.00	0.00	0.00	0.00	0.00	0.00	43,646,249.00	21,973,000.00	0.00	14,290,000.00	79,909,249.00
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
	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
Total Allotments					43,646,249.00	21,973,000.00	0.00	14,290,000.00	79,909,249.00	0.00	0.00	0.00	0.00	0.00	43,646,249.00	21,973,000.00	0.00	14,290,000.00	79,909,249.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00	0.00	0.00	0.00	0.00	0.00	38,875,000.00	21,973,000.00	0.00	14,290,000.00	75,138,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,217,249.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	0.00	0.00	1,217,249.00	0.00	0.00	0.00	1,217,249.00
	Retirement and Life Insurance Premiums			104102	3,554,000.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	0.00	0.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00

Certified Correct:

MYLENE T. RANOSA
 OIC-Budget Section
 Date: 2022-10-24 06:48:21

Certified Correct:

KRIZZEL ANN M. PACHECO
 Chief Accounting Section
 Date: 2022-10-24 06:48:21

Recommending Approval:

NESTOR B. DATO, JR.
 OIC-FAD
 Date: OIC-FAD

Approved By:

EILEEN CRUZ-DAVID
 Deputy Director-General
 Date: 2022-10-24 06:49:39