

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

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 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)

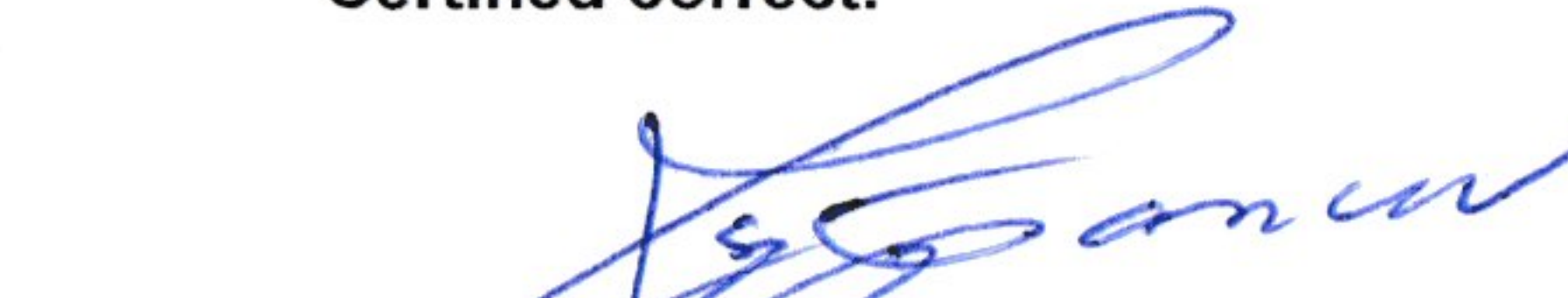
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	261,471,000.00	145,054,000.00	0.00	25,771,000.00	432,296,000.00	0.00	0.00	0.00	0.00	0.00	261,471,000.00	145,054,000.00	0.00	25,771,000.00	432,296,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	23,731,000.00	0.00	0.00	0.00	23,731,000.00	0.00	0.00	0.00	0.00	0.00	23,731,000.00	0.00	0.00	0.00	23,731,000.00
3	SARO-BMB-C-22-0010731	2022-11-18	Pension and Gratuity Fund	101407	4,650,575.00	0.00	0.00	0.00	4,650,575.00	0.00	0.00	0.00	0.00	0.00	4,650,575.00	0.00	0.00	0.00	4,650,575.00
4	SARO-BMB-C-22-0011010	2022-11-24	For payment of Personnel Benefits	105462	18,135,065.00	0.00	0.00	0.00	18,135,065.00	0.00	0.00	0.00	0.00	0.00	18,135,065.00	0.00	0.00	0.00	18,135,065.00
5	SARO-BMB-C-22-0011011	2022-11-24	Retirement and Life Insurance Premiums	104102	806,259.00	0.00	0.00	0.00	806,259.00	0.00	0.00	0.00	0.00	0.00	806,259.00	0.00	0.00	0.00	806,259.00
6	SARO-BMB-C-22-0011617	2022-12-07	Specific Budgets of National Government Agencies	101101	0.00	2,653,325.00	0.00	(2,653,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,325.00	0.00	(2,653,325.00)	0.00
7	SARO-BMB-C-22-0012868	2022-12-29	Specific Budgets of National Government Agencies	101101	4,018,178.00	(4,018,178.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018,178.00	(4,018,178.00)	0.00	0.00	0.00
	Sub-Total				312,812,077.00	143,689,147.00	0.00	23,117,675.00	479,618,899.00	0.00	0.00	0.00	0.00	0.00	312,812,077.00	143,689,147.00	0.00	23,117,675.00	479,618,899.00
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					312,812,077.00	143,689,147.00	0.00	23,117,675.00	479,618,899.00	0.00	0.00	0.00	0.00	0.00	312,812,077.00	143,689,147.00	0.00	23,117,675.00	479,618,899.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		265,489,178.00	143,689,147.00	0.00	23,117,675.00	432,296,000.00	0.00	0.00	0.00	0.00	0.00	265,489,178.00	143,689,147.00	0.00	23,117,675.00	432,296,000.00
	Pension and Gratuity Fund		101407		4,650,575.00	0.00	0.00	0.00	4,650,575.00	0.00	0.00	0.00	0.00	0.00	4,650,575.00	0.00	0.00	0.00	4,650,575.00
	Retirement and Life Insurance Premiums		104102		24,537,259.00	0.00	0.00	0.00	24,537,259.00	0.00	0.00	0.00	0.00	0.00	24,537,259.00	0.00	0.00	0.00	24,537,259.00
	For payment of Personnel Benefits		105462		18,135,065.00	0.00	0.00	0.00	18,135,065.00	0.00	0.00	0.00	0.00	0.00	18,135,065.00	0.00	0.00	0.00	18,135,065.00

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