

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

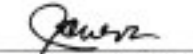
Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 0000000
Fund Cluster : 01 - Regular Agency Fund

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/DOs					Sub-Allotments to ROs/DOs					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=(5+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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	292,066,000.00	147,382,000.00	0.00	0.00	439,448,000.00	0.00	0.00	0.00	0.00	0.00	292,066,000.00	147,382,000.00	0.00	0.00	439,448,000.00
2	Items For Release through GARD per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	26,529,000.00	0.00	0.00	0.00	26,529,000.00	0.00	0.00	0.00	0.00	0.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00
3	SARO-SMB-C-23-0018802	2023-06-22	Miscellaneous Personnel Benefits Fund	101406	9,134,228.00	0.00	0.00	0.00	9,134,228.00	0.00	0.00	0.00	0.00	0.00	9,134,228.00	0.00	0.00	0.00	9,134,228.00
4	SARO-SMB-C-23-0023368	2023-09-12	Pension and Gratuity Fund	101407	6,969,088.00	0.00	0.00	0.00	6,969,088.00	0.00	0.00	0.00	0.00	0.00	6,969,088.00	0.00	0.00	0.00	6,969,088.00
5	SARO-SMB-C-23-0023755	2023-09-22	Pension and Gratuity Fund	101407	2,972,209.00	0.00	0.00	0.00	2,972,209.00	0.00	0.00	0.00	0.00	0.00	2,972,209.00	0.00	0.00	0.00	2,972,209.00
	Sub-Total				336,770,525.00	147,382,000.00	0.00	0.00	484,152,525.00	0.00	0.00	0.00	0.00	0.00	336,770,525.00	147,382,000.00	0.00	0.00	484,152,525.00
Total Allotments					336,770,525.00	147,382,000.00	0.00	0.00	484,152,525.00	0.00	0.00	0.00	0.00	0.00	336,770,525.00	147,382,000.00	0.00	0.00	484,152,525.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	292,066,000.00	147,382,000.00	0.00	0.00	439,448,000.00	0.00	0.00	0.00	0.00	0.00	292,066,000.00	147,382,000.00	0.00	0.00	439,448,000.00
	Miscellaneous Personnel Benefits Fund			101406	9,134,228.00	0.00	0.00	0.00	9,134,228.00	0.00	0.00	0.00	0.00	0.00	9,134,228.00	0.00	0.00	0.00	9,134,228.00
	Pension and Gratuity Fund			101407	9,041,297.00	0.00	0.00	0.00	9,041,297.00	0.00	0.00	0.00	0.00	0.00	9,041,297.00	0.00	0.00	0.00	9,041,297.00
	Retirement and Life Insurance Premiums			104102	26,529,000.00	0.00	0.00	0.00	26,529,000.00	0.00	0.00	0.00	0.00	0.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00

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