

SUMMARY BY RECIPIENT UNIT					
	AGENCY	FUNDING SOURCE	ALLOTMENT	CASH ALLOCATION*	
DSWD	DSWD-OSEC	Discontinued P/A/Ps	197,044,703,507.00	197,044,703,507.00	
	DSWD-OSEC	FY 2020 GAA RAB	3,886,975,000.00	3,864,629,000.00	
	DSWD-OSEC	FY 2019 GAA RAB	43,630,846.00	43,630,846.00	
	DSWD TOTAL			200,975,309,353.00	200,952,963,353.00
DOLE	DOLE-OSEC	Discontinued P/A/Ps	2,500,000,000.00	2,500,000,000.00	
	DOLE-OSEC	FY 2020 GAA RAB	***4,935,394,542.00	4,935,394,542.00	
	DOLE-OSEC Subtotal			7,435,394,542.00	7,435,394,542.00
	DOLE-OWWA	Discontinued P/A/Ps	5,000,000,000.00	5,000,000,000.00	
	DOLE-OWWA	FY 2020 GAA RAB	130,000,000.00	130,000,000.00	
	DOLE-OWWA	FY 2019 GAA RAB	15,000,000.00	-	
	DOLE-OWWA Subtotal			5,145,000,000.00	5,130,000,000.00
DOLE TOTAL			12,580,394,542.00	12,565,394,542.00	
DOH	DOH-OSEC	Discontinued P/A/Ps	1,912,500,000.00	1,912,500,000.00	
	DOH-OSEC	FY 2020 GAA RAB	100,000,000.00	95,000,000.00	
	DOH-OSEC	FY 2020 NDRRMF	500,000,000.00	500,000,000.00	
	DOH-OSEC	FY 2020 UA	45,717,896,630.00	45,717,896,630.00	
	DOH TOTAL			48,230,396,630.00	48,225,396,630.00
DOF	DOF-BTr-ALGU	Discontinued P/A/Ps	37,021,047,019.00	37,021,047,019.00	
	DOF-BTr-SBC	FY 2020 GAA RAB	500,000,000.00	500,000,000.00	
	DOF-SSS	FY 2020 UA	51,000,000,000.00	51,000,000,000.00	
	DOF TOTAL			88,521,047,019.00	88,521,047,019.00
DA	DA-OSEC	Discontinued P/A/Ps	11,095,561,760.00	8,500,000,000.00	
	DA TOTAL		11,095,561,760.00	8,500,000,000.00	
DILG	DILG-OSEC	Discontinued P/A/Ps	106,800,000.00	-	
	DILG-OSEC Subtotal		106,800,000.00	-	
	DILG-PNP	Discontinued P/A/Ps	93,099,182.00	93,099,182.00	
	DILG-PNP	FY 2020 Contingent Fund	533,391,000.00	506,721,450.00	
	DILG-PNP Subtotal		626,490,182.00	599,820,632.00	
	DILG-BFP	FY 2020 Contingent Fund	3,545,000.00	3,367,750.00	
	DILG-BFP Subtotal		3,545,000.00	3,367,750.00	
	DILG TOTAL		747,928,182.00	613,726,732.00	
DND	DND-AFP	Discontinued P/A/Ps	150,702,648.00	150,702,648.00	
	DND-AFP	FY 2020 NDRRMF	24,237,308.00	24,237,308.00	
	DND-AFP Subtotal		174,939,956.00	174,939,956.00	
	DND-OCD	FY 2020 GAA RAB	99,745,250.00	99,745,250.00	
	DND-OCD	FY 2020 NDRRMF	535,984,986.00	-	
	DND-OCD	FY 2019 GAA RAB	128,091,703.00	131,072,087.00	
	DND-OCD Subtotal		763,821,939.00	230,817,337.00	
	DND-VMMC	FY 2020 GAA RAB	150,000,000.00	-	
	DND-VMMC Subtotal		150,000,000.00	-	
	DND-PA	FY 2020 NDRRMF	14,687,371.00	14,687,371.00	
	DND-PA Subtotal		14,687,371.00	14,687,371.00	
	DND-PN	FY 2020 NDRRMF	15,501,675.00	15,501,675.00	
	DND-PN Subtotal		15,501,675.00	15,501,675.00	
DND-PAF	FY 2020 NDRRMF	45,573,646.00	45,573,646.00		
DND-PAF Subtotal		45,573,646.00	45,573,646.00		
DND TOTAL		1,164,524,587.00	481,519,985.00		
DFA	DFA-OSEC	FY 2020 Contingent Fund	5,094,700.00	-	
	DFA TOTAL		5,094,700.00	-	
DOJ	DOJ-NBI	Trust Receipts	-	41,095,945.00	
	DOJ TOTAL		-	41,095,945.00	
DTI	DTI-OSEC and ROs	FY 2020 GAA RAB	203,000,000.00	78,139,146.00	
	DTI TOTAL		203,000,000.00	78,139,146.00	
DOST	DOST-OSEC	FY 2020 GAA RAB	53,230,732.00	53,230,732.00	
	DOST-OSEC	Trust Receipts	-	1,697,854.25	
DOST TOTAL		53,230,732.00	54,928,586.25		
OPAPP	OPAPP-OSEC	FY 2019 GAA RAB	500,000.00	21,628,902.00	
	OPAPP TOTAL		500,000.00	21,628,902.00	
DEPED	DEPED-OSEC	Discontinued P/A/Ps	10,911,120,000.00	-	
	DEPED TOTAL		10,911,120,000.00	-	
SUC	SUC-UPS	Discontinued P/A/Ps	400,000,000.00	400,000,000.00	
	UP-PGH TOTAL		400,000,000.00	400,000,000.00	
TOTAL			374,888,107,505.00	360,455,840,840.25	

*net of withholding tax

SUMMARY BY PARENT AGENCY			
AGENCY	FUNDING SOURCE	ALLOTMENT	CASH ALLOCATION*
DSWD	Discontinued P/A/Ps	197,044,703,507.00	197,044,703,507.00
	FY 2020 GAA RAB	3,886,975,000.00	3,864,629,000.00
	FY 2019 GAA RAB	43,630,846.00	43,630,846.00
	DSWD TOTAL	200,975,309,353.00	200,952,963,353.00
DOLE	Discontinued P/A/Ps	7,500,000,000.00	7,500,000,000.00
	FY 2020 GAA RAB	5,065,394,542.00	5,065,394,542.00
	FY 2019 GAA RAB	15,000,000.00	-
	DOLE TOTAL	12,580,394,542.00	12,565,394,542.00
DOH	Discontinued P/A/Ps	1,912,500,000.00	1,912,500,000.00
	FY 2020 GAA RAB	100,000,000.00	95,000,000.00
	FY 2020 NDRRMF	500,000,000.00	500,000,000.00
	FY 2020 UA	45,717,896,630.00	45,717,896,630.00
	DOH TOTAL	48,230,396,630.00	48,225,396,630.00
DOF	Discontinued P/A/Ps	37,021,047,019.00	37,021,047,019.00
	FY 2020 GAA RAB	500,000,000.00	500,000,000.00
	FY 2020 UA	51,000,000,000.00	51,000,000,000.00
	DOF TOTAL	88,521,047,019.00	88,521,047,019.00
DA	Discontinued P/A/Ps	11,095,561,760.00	8,500,000,000.00
	DA TOTAL	11,095,561,760.00	8,500,000,000.00
DILG	Discontinued P/A/Ps	199,899,182.00	93,099,182.00
	FY 2020 Contingent Fund	548,029,000.00	520,627,550.00
	DILG TOTAL	747,928,182.00	613,726,732.00
DND	Discontinued P/A/Ps	150,702,648.00	150,702,648.00
	FY 2020 GAA RAB	249,745,250.00	99,745,250.00
	FY 2020 NDRRMF	635,984,986.00	100,000,000.00
	FY 2019 GAA RAB	128,091,703.00	131,072,087.00
	DND TOTAL	1,164,524,587.00	481,519,985.00
DFA	FY 2020 Contingent Fund	5,094,700.00	-
	DFA TOTAL	5,094,700.00	-
DOJ	Trust Receipts	-	41,095,945.00
	DOJ TOTAL	-	41,095,945.00
DTI	FY 2020 GAA RAB	203,000,000.00	78,139,146.00
	DTI TOTAL	203,000,000.00	78,139,146.00
DOST	FY 2020 GAA RAB	53,230,732.00	53,230,732.00
	Trust Receipts	-	1,697,854.25
	DOST TOTAL	53,230,732.00	54,928,586.25
OPAPP	FY 2019 GAA RAB	500,000.00	21,628,902.00
	OPAPP TOTAL	500,000.00	21,628,902.00
DEPED	Discontinued P/A/Ps	10,911,120,000.00	-
	DEPED TOTAL	10,911,120,000.00	-
SUC	Discontinued P/A/Ps	400,000,000.00	400,000,000.00
	SUC TOTAL	400,000,000.00	400,000,000.00
TOTAL		374,888,107,505.00	360,455,840,840.25

*net of withholding tax

SUMMARY BY FUNDING SOURCE		
FUNDING SOURCE	ALLOTMENT	CASH ALLOCATION*
Discontinued P/A/Ps	<u>266,235,534,116.00</u>	<u>252,622,052,356.00</u>
2020 GAA	230,963,289,116.00	220,126,516,356.00
2019 GAA	35,272,245,000.00	32,495,536,000.00
Regular Agency Budget	<u>10,245,568,073.00</u>	<u>9,952,470,505.00</u>
2020 GAA	10,058,345,524.00	9,756,138,670.00
2019 GAA	187,222,549.00	196,331,835.00
Special Purpose Funds	<u>98,407,005,316.00</u>	<u>97,838,524,180.00</u>
FY 2020 NDRRMF	1,135,984,986.00	600,000,000.00
FY 2020 Contingent Fund	553,123,700.00	520,627,550.00
FY 2020 UA	96,717,896,630.00	96,717,896,630.00
Trust Receipts	-	<u>42,793,799.25</u>
TOTAL	<u>374,888,107,505.00</u>	<u>360,455,840,840.25</u>

**net of withholding tax*