

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments received from DBM																		
	Region I - Ilocos																		
	Regional Office - I																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	20,820,000.00	10,249,000.00	1,414,000.00	5,000.00	32,488,000.00						20,820,000.00	10,249,000.00	1,414,000.00	5,000.00	32,488,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,655,000.00				1,655,000.00						1,655,000.00	-	-	-	1,655,000.00
	SARO- BMB-C-19-0000770	1/23/2019	Pension and Gratuity Fund	1101407	871,132.00				871,132.00						871,132.00	-	-	-	871,132.00
	SARO- BMB-C-19-0003883	5/24/2019	Pension and Gratuity Fund	1101407	65,595.00				65,595.00						65,595.00	-	-	-	65,595.00
	SARO- BMB-C-19-0004978	6/18/2019	Pension and Gratuity Fund	1101407	1,419,826.00				1,419,826.00						1,419,826.00	-	-	-	1,419,826.00
	SARO- BMB-C-19-0005330	6/25/2019	Pension and Gratuity Fund	1101407	56,051.00				56,051.00						56,051.00	-	-	-	56,051.00
	SARO- BMB-C-19-0005855	7/1/2019	Pension and Gratuity Fund	1101407	65,450.00				65,450.00						65,450.00	-	-	-	65,450.00
	SARO- BMB-C-19-0007294	7/16/2019	Specific Budgets of National Government	1101101	1,522,858.00				1,522,858.00						1,522,858.00				1,522,858.00
	SARO- BMB-C-19-00020312	11/20/2019	Pension and Gratuity Fund	1101407	210,871.00				210,871.00						210,871.00				210,871.00
	Region II - Cagayan Valley																		
	Regional Office - II																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	20,193,000.00	5,557,000.00	-	5,000.00	25,755,000.00						20,193,000.00	5,557,000.00	-	5,000.00	25,755,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,715,000.00				1,715,000.00						1,715,000.00	-	-	-	1,715,000.00
	SARO- BMB-C-19-0005856	7/1/2019	Pension and Gratuity Fund	1101407	771,231.00				771,231.00						771,231.00	-	-	-	771,231.00
	Region III - Central Luzon																		
	Regional Office - III																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	21,457,000.00	7,852,000.00	1,300,000.00	5,000.00	30,614,000.00						21,457,000.00	7,852,000.00	1,300,000.00	5,000.00	30,614,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,743,000.00				1,743,000.00						1,743,000.00	-	-	-	1,743,000.00
	SARO- BMB-C-19-0001319	2/15/2019	Pension and Gratuity Fund	1101407	78,696.00				78,696.00						78,696.00	-	-	-	78,696.00
	SARO- BMB-C-19-0004147	5/31/2019	Pension and Gratuity Fund	1101407	1,743,615.00				1,743,615.00						1,743,615.00	-	-	-	1,743,615.00
	SARO- BMB-C-19-0005857	7/1/2019	Pension and Gratuity Fund	1101407	1,527,570.00				1,527,570.00						1,527,570.00	-	-	-	1,527,570.00
	SARO- BMB-C-19-00024237	12/11/2019	Retirement and Life Insurance Premiums	1104102	133,683.00				133,683.00						133,683.00				133,683.00
	Region IVA - CALABARZON																		
	Regional Office - IVA																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	18,827,000.00	6,402,000.00	2,344,000.00	5,000.00	27,578,000.00						18,827,000.00	6,402,000.00	2,344,000.00	5,000.00	27,578,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,507,000.00				1,507,000.00						1,507,000.00	-	-	-	1,507,000.00
	Region V - Bicol																		
	Regional Office V																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	16,532,000.00	11,412,000.00	728,000.00	6,000.00	28,678,000.00						16,532,000.00	11,412,000.00	728,000.00	6,000.00	28,678,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,244,000.00				1,244,000.00						1,244,000.00	-	-	-	1,244,000.00
	SARO- BMB-C-19-0002169	3/13/2019	Pension and Gratuity Fund	1101407	233,444.00				233,444.00						233,444.00	-	-	-	233,444.00
	SARO- BMB-C-19-0003639	5/16/2019	Pension and Gratuity Fund	1101407	754,092.00				754,092.00						754,092.00	-	-	-	754,092.00
	SARO- BMB-C-19-0005021	6/20/2019	Pension and Gratuity Fund	1101407	79,595.00				79,595.00						79,595.00				79,595.00
	SARO- BMB-C-19-0005861	7/1/2019	Pension and Gratuity Fund	1101407	128,646.00				128,646.00						128,646.00				128,646.00
	SARO- BMB-C-19-0009946	8/15/2019	Specific Budgets of National Government	1101101		(2,023,000.00)	2,023,000.00		-						-	(2,023,000.00)	2,023,000.00		-
	Region VI - Western Visayas																		
	Regional Office VI																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	19,452,000.00	8,338,000.00	731,000.00	5,000.00	28,526,000.00						19,452,000.00	8,338,000.00	731,000.00	5,000.00	28,526,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,667,000.00				1,667,000.00						1,667,000.00	-	-	-	1,667,000.00
	SARO- BMB-C-19-0004979	6/18/2019	Pension and Gratuity Fund	1101407	258,232.00				258,232.00						258,232.00	-	-	-	258,232.00
	Region VII - Central Visayas																		
	Regional Office VII																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	20,985,000.00	6,413,000.00	3,182,000.00	6,000.00	30,586,000.00						20,985,000.00	6,413,000.00	3,182,000.00	6,000.00	30,586,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,550,000.00				1,550,000.00						1,550,000.00	-	-	-	1,550,000.00
	SARO- BMB-C-19-0007293	7/16/2019	Pension and Gratuity Fund	1101407	1,308,862.00				1,308,862.00						1,308,862.00	-	-	-	1,308,862.00
	SARO- BMB-C-19-0013819	7/24/2019	Pension and Gratuity Fund	1101407	78,638.00				78,638.00						78,638.00	-	-	-	78,638.00
	Region VIII - Eastern Visayas																		
	Regional Office VIII																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	19,696,000.00	10,012,000.00	7,800,000.00	10,000.00	37,518,000.00						19,696,000.00	10,012,000.00	7,800,000.00	10,000.00	37,518,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,492,000.00				1,492,000.00						1,492,000.00	-	-	-	1,492,000.00
	SARO- BMB-C-19-0004179	5/31/2019	Pension and Gratuity Fund	1101407	38,300.00				38,300.00						38,300.00	-	-	-	38,300.00
	SARO- BMB-C-19-0004980	6/18/2019	Pension and Gratuity Fund	1101407	16,002.00				16,002.00						16,002.00	-	-	-	16,002.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	SARO-BMB-C-19-0005334	6/25/2019	Pension and Gratuity Fund	1101407	53,810.00				53,810.00						53,810.00	-	-	-	53,810.00
	SARO-BMB-C-19-0011123	8/30/2019	Specific Budgets of National Government	1101101	81,584.00				81,584.00						81,584.00	-	-	-	81,584.00
	SARO-BMB-C-19-0012527	9/17/2019	Retirement and Life Insurance Premiums	1104102	322,578.00				322,578.00						322,578.00	-	-	-	322,578.00
	Region IX - Zamboanga Peninsula				15,875,114.00	7,778,000.00	5,350,000.00	5,000.00	29,008,114.00	-	-	-	-	-	15,875,114.00	7,778,000.00	5,350,000.00	5,000.00	29,008,114.00
	Regional Office IX				15,875,114.00	7,778,000.00	5,350,000.00	5,000.00	29,008,114.00	-	-	-	-	-	15,875,114.00	7,778,000.00	5,350,000.00	5,000.00	29,008,114.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	13,405,000.00	7,778,000.00	5,350,000.00	5,000.00	28,538,000.00						13,405,000.00	7,778,000.00	5,350,000.00	5,000.00	26,538,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	925,000.00				925,000.00						925,000.00	-	-	-	925,000.00
	SARO-BMB-C-19-0007288	7/16/2019	Specific Budgets of National Government	1101101	379,000.00				379,000.00						379,000.00	-	-	-	379,000.00
	SARO-BMB-C-19-0007289	7/16/2019	Pension and Gratuity Fund	1101407	14,438.00				14,438.00						14,438.00	-	-	-	14,438.00
	SARO-BMB-C-19-0007642	7/19/2019	Pension and Gratuity Fund	1101407	255,127.00				255,127.00						255,127.00	-	-	-	255,127.00
	SARO-BMB-C-19-0009360	8/7/2019	Miscellaneous Personnel Benefits Fund	1101406	744,026.00				744,026.00						744,026.00	-	-	-	744,026.00
	SARO-BMB-C-19-0009361	8/7/2019	Retirement and Life Insurance Premiums	1104102	152,523.00				152,523.00						152,523.00	-	-	-	152,523.00
	Region X - Northern Mindanao				22,157,289.00	8,800,000.00	200,000.00	5,000.00	31,162,289.00	-	-	-	-	-	22,157,289.00	8,800,000.00	200,000.00	5,000.00	31,162,289.00
	Regional Office X				22,157,289.00	8,800,000.00	200,000.00	5,000.00	31,162,289.00	-	-	-	-	-	22,157,289.00	8,800,000.00	200,000.00	5,000.00	31,162,289.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	17,581,000.00	8,900,000.00	100,000.00	5,000.00	26,586,000.00						17,581,000.00	8,900,000.00	100,000.00	5,000.00	26,586,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,450,000.00				1,450,000.00						1,450,000.00	-	-	-	1,450,000.00
	SARO-BMB-C-19-0003262	4/16/2019	Pension and Gratuity Fund	1101407	120,267.00				120,267.00						120,267.00	-	-	-	120,267.00
	SARO-BMB-C-19-0003472	5/7/2019	Pension and Gratuity Fund	1101407	69,966.00				69,966.00						69,966.00	-	-	-	69,966.00
	SARO-BMB-C-19-0004182	5/31/2019	Pension and Gratuity Fund	1101407	2,840,448.00				2,840,448.00						2,840,448.00	-	-	-	2,840,448.00
	SARO-BMB-C-19-0005335	6/25/2019	Pension and Gratuity Fund	1101407	95,608.00				95,608.00						95,608.00	-	-	-	95,608.00
	SARO-BMB-C-19-0009732	8/13/2019	Specific Budgets of National Government	1101101		(100,000.00)	100,000.00		-						-	(100,000.00)	100,000.00		-
	Region XI - Davao				21,772,756.00	11,016,000.00	780,000.00	5,000.00	33,573,756.00	-	-	-	-	-	21,772,756.00	11,016,000.00	780,000.00	5,000.00	33,573,756.00
	Regional Office XI				21,772,756.00	11,016,000.00	780,000.00	5,000.00	33,573,756.00	-	-	-	-	-	21,772,756.00	11,016,000.00	780,000.00	5,000.00	33,573,756.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	17,699,000.00	11,016,000.00	780,000.00	5,000.00	29,500,000.00						17,699,000.00	11,016,000.00	780,000.00	5,000.00	29,500,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,477,000.00				1,477,000.00						1,477,000.00	-	-	-	1,477,000.00
	SARO-BMB-C-19-0001318	2/15/2019	Pension and Gratuity Fund	1101407	1,162,330.00				1,162,330.00						1,162,330.00	-	-	-	1,162,330.00
	SARO-BMB-C-19-0003517	5/9/2019	Pension and Gratuity Fund	1101407	104,458.00				104,458.00						104,458.00	-	-	-	104,458.00
	SARO-BMB-C-19-0004177	5/31/2019	Pension and Gratuity Fund	1101407	1,249,247.00				1,249,247.00						1,249,247.00	-	-	-	1,249,247.00
	SARO-BMB-C-19-0005496	6/27/2019	Pension and Gratuity Fund	1101407	80,721.00				80,721.00						80,721.00	-	-	-	80,721.00
	Region XII - SOCCSKSARGEN				18,668,405.00	8,267,000.00		5,000.00	26,940,405.00	-	-	-	-	-	18,668,405.00	8,267,000.00		5,000.00	26,940,405.00
	Regional Office - XII				18,668,405.00	8,267,000.00		5,000.00	26,940,405.00	-	-	-	-	-	18,668,405.00	8,267,000.00		5,000.00	26,940,405.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	16,984,000.00	8,267,000.00		5,000.00	25,256,000.00						16,984,000.00	8,267,000.00		5,000.00	25,256,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,337,000.00				1,337,000.00						1,337,000.00	-	-	-	1,337,000.00
	SARO-BMB-C-19-0004185	5/31/2019	Pension and Gratuity Fund	1101407	18,167.00				18,167.00						18,167.00	-	-	-	18,167.00
	SARO-BMB-C-19-0004981	6/18/2019	Pension and Gratuity Fund	1101407	47,550.00				47,550.00						47,550.00	-	-	-	47,550.00
	SARO-BMB-C-19-0007301	7/16/2019	Pension and Gratuity Fund	1101407	152,965.00				152,965.00						152,965.00	-	-	-	152,965.00
	National Capital Region (NCR)				2,202,951,759.00	2,188,118,315.00	222,827,000.00	25,000.00	4,613,922,074.00	-	-	-	-	-	2,202,951,759.00	2,188,118,315.00	222,827,000.00	25,000.00	4,613,922,074.00
	Central Office				2,186,707,356.00	2,180,675,315.00	222,637,000.00	20,000.00	4,590,039,671.00	-	-	-	-	-	2,186,707,356.00	2,180,675,315.00	222,637,000.00	20,000.00	4,590,039,671.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	524,954,655.00	2,358,498,000.00	156,087,000.00	20,000.00	3,039,559,655.00						524,954,655.00	2,358,498,000.00	156,087,000.00	20,000.00	3,039,559,655.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	36,947,000.00				36,947,000.00						36,947,000.00	-	-	-	36,947,000.00
	SARO-BMB-C-19-0001058	2/8/2019	Pension and Gratuity Fund	1101407	22,324.00				22,324.00						22,324.00	-	-	-	22,324.00
	SARO-BMB-C-19-0003418	5/6/2019	Pension and Gratuity Fund	1101407	3,723,702.00				3,723,702.00						3,723,702.00	-	-	-	3,723,702.00
	SARO-BMB-C-19-0003835	5/23/2019	Pension and Gratuity Fund	1101407	2,247,412.00				2,247,412.00						2,247,412.00	-	-	-	2,247,412.00
	SARO-BMB-C-19-0003836	5/23/2019	Pension and Gratuity Fund	1101407	4,795,325.00				4,795,325.00						4,795,325.00	-	-	-	4,795,325.00
	SARO-BMB-C-19-0003881	5/24/2019	Pension and Gratuity Fund	1101407	1,173,232.00				1,173,232.00						1,173,232.00	-	-	-	1,173,232.00
	SARO-BMB-C-19-0004043	5/29/2019	Specific Budgets of National Government	1101101	995,226.00				995,226.00						995,226.00	-	-	-	995,226.00
	SARO-BMB-C-19-0004711	6/13/2019	Specific Budgets of National Government	1101101	2,702,888.00				2,702,888.00						2,702,888.00	-	-	-	2,702,888.00
	SARO-BMB-C-19-0004794	6/14/2019	Specific Budgets of National Government	1101101	95,465.00				95,465.00						95,465.00	-	-	-	95,465.00
	SARO-BMB-C-19-0005324	6/25/2019	Pension and Gratuity Fund	1101407	140,392.00				140,392.00						140,392.00	-	-	-	140,392.00
	SARO-BMB-D-19-0000386	1/10/2019	ARMM-DepEd's GSIS Contribution	1101111	50,141,483.00				50,141,483.00						50,141,483.00	-	-	-	50,141,483.00
	SARO-BMB-D-19-0000387	1/10/2019	Retirement and Life Insurance Premiums	1104102	66,829,876.00				66,829,876.00						66,829,876.00	-	-	-	66,829,876.00
	SARO-BMB-D-19-0000837	1/28/2019	ARMM-DepEd's GSIS Contribution	1101111	53,827,198.00				53,827,198.00						53,827,198.00	-	-	-	53,827,198.00
	SARO-BMB-D-19-0000838	1/28/2019	Retirement and Life Insurance Premiums	1104102	71,667,720.00				71,667,720.00						71,667,720.00	-	-	-	71,667,720.00
	SARO-BMB-D-19-0001828	2/26/2019	ARMM-DepEd's GSIS Contribution	1101111	56,774,025.00				56,774,025.00						56,774,025.00	-	-	-	56,774,025.00
	SARO-BMB-D-19-0001839	2/26/2019	Retirement and Life Insurance Premiums	1104102	75,725,934.00				75,725,934.00						75,725,934.00	-	-	-	75,725,934.00
	SARO-BMB-D-19-0003001	4/3/2019	ARMM-DepEd's GSIS Contribution	1101111	64,598,669.00				64,598,669.00						64,598,669.00	-	-	-	64,598,669.00
	SARO-BMB-D-19-0003002	4/3/2019	Retirement and Life Insurance Premiums	1104102	86,075,704.00				86,075,704.00						86,075,704.00	-	-	-	86,075,704.00

EDT

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	SARO-BMB-D-19-0003743	5/20/2019	ARMM-DepEd's GSIS Contribution	1104102	50,901,815.00				50,901,815.00						50,901,815.00	-	-	-	50,901,815.00
	SARO-BMB-D-19-0003744	5/20/2019	Retirement and Life Insurance Premiums	1101111	67,869,086.00				67,869,086.00						67,869,086.00	-	-	-	67,869,086.00
	SARO-BMB-C-19-0005021	6/18/2019	Specific Budgets of National Government	1101101		(4,850,000.00)	4,850,000.00		-						-	(4,850,000.00)	4,850,000.00	-	-
	SARO-BMB-C-19-0005854	7/1/2019	Pension and Gratuity Fund	1101407	6,909,072.00				6,909,072.00						6,909,072.00	-	-	-	6,909,072.00
	SARO-BMB-C-19-0006256	7/4/2019	Pension and Gratuity Fund	1101407	538,002.00				538,002.00						538,002.00	-	-	-	538,002.00
	SARO-BMB-C-19-0006270	7/4/2019	Specific Budgets of National Government	1101101	3,227,091.00				3,227,091.00						3,227,091.00	-	-	-	3,227,091.00
	SARO-BMB-C-19-0005324	7/16/2019	Pension and Gratuity Fund	1101407	512,622.00				512,622.00						512,622.00	-	-	-	512,622.00
	SARO-BMB-C-19-0007304	7/16/2019	Pension and Gratuity Fund	1101407	32,371.00				32,371.00						32,371.00	-	-	-	32,371.00
	SARO-BMB-C-19-0008486	7/30/2019	Pension and Gratuity Fund	1101407	175,115.00				175,115.00						175,115.00	-	-	-	175,115.00
	SARO-BMB-C-19-0009359	8/7/2019	Specific Budgets of National Government	1101101		4,500,000.00	(4,500,000.00)		-						-	4,500,000.00	(4,500,000.00)	-	-
	SARO-BMB-C-19-0009582	8/9/2019	Pension and Gratuity Fund	1101407	1,252,187.00				1,252,187.00						1,252,187.00	-	-	-	1,252,187.00
	SARO-BMB-C-19-0009824	8/15/2019	Pension and Gratuity Fund	1101407	1,166,344.00				1,166,344.00						1,166,344.00	-	-	-	1,166,344.00
	SARO-BMB-C-19-0010209	8/19/2019	Pension and Gratuity Fund	1101407	128,955.00				128,955.00						128,955.00	-	-	-	128,955.00
	SARO-BMB-C-19-0010715	8/27/2019	Pension and Gratuity Fund	1101407	536,272.00				536,272.00						536,272.00	-	-	-	536,272.00
	SARO-BMB-C-19-0010716	8/27/2019	Specific Budgets of National Government	1101101	28,888.00				28,888.00						28,888.00	-	-	-	28,888.00
	SARO-BMB-C-19-0011941	9/11/2019	Pension and Gratuity Fund	1101407	488,619.00				488,619.00						488,619.00	-	-	-	488,619.00
	SARO-BMB-C-19-0012538	9/17/2019	Specific Budgets of National Government	1101101		(66,200,000.00)	66,200,000.00		-						-	(66,200,000.00)	66,200,000.00	-	-
	SARO-BMB-C-19-0013524	9/26/2019	Pension and Gratuity Fund	1101407	733,373.00				733,373.00						733,373.00	-	-	-	733,373.00
	SARO-BMB-C-19-0013855	9/30/2019	Retirement and Life Insurance Premiums	1101111	8,904,682.00				8,904,682.00						8,904,682.00	-	-	-	8,904,682.00
	SARO-BMB-D-19-0006387	7/4/2019	ARMM-DepEd's GSIS Contribution	1101111	54,664,055.00				54,664,055.00						54,664,055.00	-	-	-	54,664,055.00
	SARO-BMB-D-19-0006388	7/4/2019	Retirement and Life Insurance Premiums	1104102	72,888,352.00				72,888,352.00						72,888,352.00	-	-	-	72,888,352.00
	SARO-BMB-D-19-0006746	7/9/2019	ARMM-DepEd's GSIS Contribution	1101111	51,405,605.00				51,405,605.00						51,405,605.00	-	-	-	51,405,605.00
	SARO-BMB-D-19-0006671	7/8/2019	Retirement and Life Insurance Premiums	1104102	68,537,988.00				68,537,988.00						68,537,988.00	-	-	-	68,537,988.00
	SARO-BMB-D-19-0008676	8/2/2019	ARMM-DepEd's GSIS Contribution	1101111	53,475,599.00				53,475,599.00						53,475,599.00	-	-	-	53,475,599.00
	SARO-BMB-D-19-0008861	8/2/2019	Retirement and Life Insurance Premiums	1104102	71,300,799.00				71,300,799.00						71,300,799.00	-	-	-	71,300,799.00
	SARO-BMB-D-19-0011110	8/30/2019	ARMM-DepEd's GSIS Contribution	1101111	62,981,420.00				62,981,420.00						62,981,420.00	-	-	-	62,981,420.00
	SARO-BMB-D-19-0011080	8/29/2019	Retirement and Life Insurance Premiums	1104102	84,025,706.00				84,025,706.00						84,025,706.00	-	-	-	84,025,706.00
	SARO-BMB-D-19-0013929	10/1/2019	ARMM-DepEd's GSIS Contribution	1101111	53,882,622.00				53,882,622.00						53,882,622.00	-	-	-	53,882,622.00
	SARO-BMB-D-19-0013930	10/1/2019	Retirement and Life Insurance Premiums	1104102	71,888,428.00				71,888,428.00						71,888,428.00	-	-	-	71,888,428.00
	SARO-BMB-C-19-0014641	10/7/2019	Specific Budgets of National Government	1101101	217,038.00				217,038.00						217,038.00	-	-	-	217,038.00
	SARO-BMB-D-19-0018040	11/6/2019	ARMM-DepEd's GSIS Contribution	1101111	55,147,472.00				55,147,472.00						55,147,472.00	-	-	-	55,147,472.00
	SARO-BMB-D-19-0013941	11/6/2019	Retirement and Life Insurance Premiums	1104102	73,529,963.00				73,529,963.00						73,529,963.00	-	-	-	73,529,963.00
	SARO-BMB-C-19-0018318	11/7/2019	Specific Budgets of National Government	1101101	62,052.00				62,052.00						62,052.00	-	-	-	62,052.00
	SARO-BMB-C-19-0019302	11/14/2019	Specific Budgets of National Government	1101101	40,990.00				40,990.00						40,990.00	-	-	-	40,990.00
	SARO-BMB-C-19-0021952	11/27/2019	Specific Budgets of National Government	1101101	326,880.00				326,880.00						326,880.00	-	-	-	326,880.00
	SARO-BMB-C-19-0021952	11/27/2019	Specific Budgets of National Government	1101101	326,880.00				326,880.00						326,880.00	-	-	-	326,880.00
	SARO-BMB-D-19-0023215	12/5/2019	Retirement and Life Insurance Premiums	1104102	72,020,975.00				72,020,975.00						72,020,975.00	-	-	-	72,020,975.00
	SARO-BMB-D-19-0023342	12/6/2019	ARMM-DepEd's GSIS Contribution	1101101	54,014,232.00				54,014,232.00						54,014,232.00	-	-	-	54,014,232.00
	SARO-BMB-C-19-0024192	12/11/2019	Specific Budgets of National Government	1101101	26,400,000.00	(26,400,000.00)			-						26,400,000.00	(26,400,000.00)	-	-	-
	SARO-BMB-C-19-0024457	12/13/2019	Specific Budgets of National Government	1101101	4,495,570.00				4,495,570.00						4,495,570.00	-	-	-	4,495,570.00
	SARO-BMB-C-19-0026343	12/19/2019	Miscellaneous Personnel Benefits Fund	1101406	7,462,000.00				7,462,000.00						7,462,000.00	-	-	-	7,462,000.00
	SARO-BMB-C-19-0027546	12/26/2019	Specific Budgets of National Government	1101101	275,000.00	(275,000.00)			-						275,000.00	(275,000.00)	-	-	-
	Reverted per CNA Incentive	12/27/2019	Specific Budgets of National Government	1101101		(84,597,685.00)			(84,597,685.00)						-	(84,597,685.00)	-	-	(84,597,685.00)
	Regional Office - NCR				16,244,403.00	7,443,000.00	190,000.00	5,000.00	23,882,403.00	-	-	-	-	-	16,244,403.00	7,443,000.00	190,000.00	5,000.00	23,882,403.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	14,488,000.00	7,443,000.00	190,000.00	5,000.00	22,126,000.00	-	-	-	-	-	14,488,000.00	7,443,000.00	190,000.00	5,000.00	22,126,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,117,000.00				1,117,000.00						1,117,000.00	-	-	-	1,117,000.00
	SARO-BMB-C-19-0005325	6/25/2019	Pension and Gratuity Fund	1101407	135,881.00				135,881.00						135,881.00	-	-	-	135,881.00
	SARO-BMB-C-19-0007296	7/16/2019	Pension and Gratuity Fund	1101407	207,695.00				207,695.00						207,695.00	-	-	-	207,695.00
	Cordillera Administrative Region (CAR)				22,093,190.00	5,438,000.00	320,000.00	5,000.00	27,856,190.00	-	-	-	-	-	22,093,190.00	5,438,000.00	320,000.00	5,000.00	27,856,190.00
	Regional Office - CAR				22,093,190.00	5,438,000.00	320,000.00	5,000.00	27,856,190.00	-	-	-	-	-	22,093,190.00	5,438,000.00	320,000.00	5,000.00	27,856,190.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	20,517,000.00	5,438,000.00	320,000.00	5,000.00	26,280,000.00	-	-	-	-	-	20,517,000.00	5,438,000.00	320,000.00	5,000.00	26,280,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,526,000.00				1,526,000.00						1,526,000.00	-	-	-	1,526,000.00
	SARO-BMB-C-19-0000860	1/29/2019	Pension and Gratuity Fund	1101407	50,190.00				50,190.00						50,190.00	-	-	-	50,190.00
	Region XIII - CARAGA				19,986,541.00	9,768,000.00	5,976,000.00	5,000.00	35,735,541.00	-	-	-	-	-	19,986,541.00	9,768,000.00	5,976,000.00	5,000.00	35,735,541.00
	Regional Office - XIII				19,986,541.00	9,768,000.00	5,976,000.00	5,000.00	35,735,541.00	-	-	-	-	-	19,986,541.00	9,768,000.00	5,976,000.00	5,000.00	35,735,541.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	18,540,000.00	9,768,000.00	5,976,000.00	5,000.00	34,289,000.00	-	-	-	-	-	18,540,000.00	9,768,000.00	5,976,000.00	5,000.00	34,289,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,392,000.00				1,392,000.00						1,392,000.00	-	-	-	1,392,000.00
	SARO-BMB-C-19-0005497	6/27/2019	Pension and Gratuity Fund	1101407	54,541.00				54,541.00						54,541.00	-	-	-	54,541.00

QDP

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	Region IVB - MIMAROPA				20,018,421.00	8,974,000.00	180,000.00	5,000.00	29,177,421.00	-	-	-	-	-	20,018,421.00	8,974,000.00	180,000.00	5,000.00	29,177,421.00
	Regional Office - IVB				20,018,421.00	8,974,000.00	180,000.00	5,000.00	29,177,421.00	-	-	-	-	-	20,018,421.00	8,974,000.00	180,000.00	5,000.00	29,177,421.00
	GAA FY 2019	5/2/2019	Specific Budgets of National Government	1101101	17,832,000.00	8,974,000.00	180,000.00	5,000.00	26,991,000.00						17,832,000.00	8,974,000.00	180,000.00	5,000.00	26,991,000.00
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1,485,000.00				1,485,000.00						1,485,000.00	-	-	-	1,485,000.00
	SARO-BMB-C-19-0005860	7/1/2019	Pension and Gratuity Fund	1101407	429,929.00				429,929.00						429,929.00				429,929.00
	SARO-BMB-C-19-00019155	11/13/2019	Pension and Gratuity Fund	1101407	127,971.00				127,971.00						127,971.00				127,971.00
	Sub-total				2,526,774,186.00	2,311,990,315.00	255,536,000.00	107,000.00	5,094,407,501.00	-	-	-	-	-	2,526,774,186.00	2,311,990,315.00	255,536,000.00	107,000.00	5,094,407,501.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos				2,665,991.00	-	-	-	2,665,991.00	-	-	-	-	-	2,665,991.00	-	-	-	2,665,991.00
	Regional Office - I				2,665,991.00	-	-	-	2,665,991.00	-	-	-	-	-	2,665,991.00	-	-	-	2,665,991.00
	APSA No. 2019-06-005	6/11/2019	Specific Budgets of National Government	1101101	1,563,734.00				1,563,734.00						1,563,734.00	-	-	-	1,563,734.00
	APSA No. 2019-06-006	6/11/2019	Retirement and Life Insurance Premiums	1104102	137,125.00				137,125.00						137,125.00	-	-	-	137,125.00
	APSA No. 2019-12-0010	12/12/2019	Specific Budgets of National Government	1101101	725,000.00				725,000.00						725,000.00	-	-	-	725,000.00
	APSA NO 2019-12-0028	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	217,000.00				217,000.00						217,000.00	-	-	-	217,000.00
	APSA No. 2019-12-0049	12/27/2019	Retirement and Life Insurance Premiums	1104102	23,132.00				23,132.00						23,132.00	-	-	-	23,132.00
	Region II - Cagayan Valley				1,884,245.00	-	-	-	1,884,245.00	-	-	-	-	-	1,884,245.00	-	-	-	1,884,245.00
	Regional Office - II				1,884,245.00	-	-	-	1,884,245.00	-	-	-	-	-	1,884,245.00	-	-	-	1,884,245.00
	APSA No. 2019-06-0007	6/11/2019	Specific Budgets of National Government	1101101	967,047.00				967,047.00						967,047.00	-	-	-	967,047.00
	APSA No. 2019-06-0008	6/11/2019	Retirement and Life Insurance Premiums	1104102	85,198.00				85,198.00						85,198.00	-	-	-	85,198.00
	APSA No. 2019-12-0011	12/12/2019	Specific Budgets of National Government	1101101	650,000.00				650,000.00						650,000.00	-	-	-	650,000.00
	APSA NO 2019-12-0029	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	182,000.00				182,000.00						182,000.00	-	-	-	182,000.00
	Region III - Central Luzon				1,458,323.00	-	-	-	1,458,323.00	-	-	-	-	-	1,458,323.00	-	-	-	1,458,323.00
	Regional Office - III				1,458,323.00	-	-	-	1,458,323.00	-	-	-	-	-	1,458,323.00	-	-	-	1,458,323.00
	APSA No. 2019-06-0011	6/11/2019	Specific Budgets of National Government	1101101	518,343.00				518,343.00						518,343.00	-	-	-	518,343.00
	APSA No. 2019-06-0012	6/11/2019	Retirement and Life Insurance Premiums	1104102	43,980.00				43,980.00						43,980.00	-	-	-	43,980.00
	APSA No. 2019-12-0013	12/12/2019	Specific Budgets of National Government	1101101	700,000.00				700,000.00						700,000.00	-	-	-	700,000.00
	APSA NO 2019-12-0031	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	196,000.00				196,000.00						196,000.00	-	-	-	196,000.00
	Region IVA - CALABARZON				2,159,106.00	-	-	-	2,159,106.00	-	-	-	-	-	2,159,106.00	-	-	-	2,159,106.00
	Regional Office - IVA				2,159,106.00	-	-	-	2,159,106.00	-	-	-	-	-	2,159,106.00	-	-	-	2,159,106.00
	APSA No. 2019-06-0013	6/11/2019	Specific Budgets of National Government	1101101	1,315,685.00				1,315,685.00						1,315,685.00	-	-	-	1,315,685.00
	APSA No. 2019-06-0014	6/11/2019	Retirement and Life Insurance Premiums	1104102	125,421.00				125,421.00						125,421.00	-	-	-	125,421.00
	APSA No. 2019-12-0014	12/12/2019	Specific Budgets of National Government	1101101	550,000.00				550,000.00						550,000.00	-	-	-	550,000.00
	APSA NO 2019-12-0032	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	168,000.00				168,000.00						168,000.00	-	-	-	168,000.00
	Region V - Bicol				700,000.00	-	-	-	700,000.00	-	-	-	-	-	700,000.00	-	-	-	700,000.00
	Regional Office - V				700,000.00	-	-	-	700,000.00	-	-	-	-	-	700,000.00	-	-	-	700,000.00
	APSA No. 2019-12-0016	12/12/2019	Specific Budgets of National Government	1101101	525,000.00				525,000.00						525,000.00	-	-	-	525,000.00
	APSA NO 2019-12-0034	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	175,000.00				175,000.00						175,000.00	-	-	-	175,000.00
	Region VI - Western Visayas				1,401,907.00	-	-	-	1,401,907.00	-	-	-	-	-	1,401,907.00	-	-	-	1,401,907.00
	Regional Office VI				1,401,907.00	-	-	-	1,401,907.00	-	-	-	-	-	1,401,907.00	-	-	-	1,401,907.00
	APSA No. 2019-06-0017	6/11/2019	Specific Budgets of National Government	1101101	525,228.00				525,228.00						525,228.00	-	-	-	525,228.00
	APSA No. 2019-06-0018	6/11/2019	Retirement and Life Insurance Premiums	1104102	44,679.00				44,679.00						44,679.00	-	-	-	44,679.00
	APSA No. 2019-12-0017	12/12/2019	Specific Budgets of National Government	1101101	650,000.00				650,000.00						650,000.00	-	-	-	650,000.00
	APSA NO 2019-12-0035	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	182,000.00				182,000.00						182,000.00	-	-	-	182,000.00
	Region VII - Central Visayas				786,000.00	-	-	-	786,000.00	-	-	-	-	-	786,000.00	-	-	-	786,000.00
	Regional Office VI				786,000.00	-	-	-	786,000.00	-	-	-	-	-	786,000.00	-	-	-	786,000.00
	APSA No. 2019-12-0018	12/12/2019	Specific Budgets of National Government	1101101	625,000.00				625,000.00						625,000.00	-	-	-	625,000.00
	APSA NO 2019-12-0036	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	161,000.00				161,000.00						161,000.00	-	-	-	161,000.00
	Region VIII - Eastern Visayas				1,721,399.00	-	-	-	1,721,399.00	-	-	-	-	-	1,721,399.00	-	-	-	1,721,399.00
	Regional Office VIII				1,721,399.00	-	-	-	1,721,399.00	-	-	-	-	-	1,721,399.00	-	-	-	1,721,399.00
	APSA No. 2019-06-0019	6/11/2019	Specific Budgets of National Government	1101101	469,385.00				469,385.00						469,385.00	-	-	-	469,385.00
	APSA No. 2019-06-0020	6/11/2019	Retirement and Life Insurance Premiums	1104102	39,014.00				39,014.00						39,014.00	-	-	-	39,014.00

EDP

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	APSA No. 2019-11-0002	11/6/2019	Specific Budgets of National Government	1101101	130,000.00				130,000.00						130,000.00				130,000.00
	APSA No. 2019-12-0019	12/12/2019	Specific Budgets of National Government	1101101	750,000.00				750,000.00						750,000.00				750,000.00
	APSA NO 2019-12-0037	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	203,000.00				203,000.00						203,000.00				203,000.00
	APSA NO 2019-12-0047	12/27/2019	Specific Budgets of National Government	1101101	80,000.00				80,000.00						80,000.00				80,000.00
	APSA No. 2019-12-0048	12/27/2019	Retirement and Life Insurance Premiums	1104102	50,000.00				50,000.00						50,000.00				50,000.00
	Region IX - Zamboanga Peninsula				2,352,814.00	-	-	-	2,352,814.00						2,352,814.00	-	-	-	2,352,814.00
	Regional Office IX				2,352,814.00	-	-	-	2,352,814.00						2,352,814.00	-	-	-	2,352,814.00
	APSA No. 2019-06-0021	6/11/2019	Specific Budgets of National Government	1101101	927,471.00				927,471.00						927,471.00	-	-	-	927,471.00
	APSA No. 2019-06-0022	6/11/2019	Retirement and Life Insurance Premiums	1104102	81,183.00				81,183.00						81,183.00	-	-	-	81,183.00
	APSA No. 2019-12-0020	12/12/2019	Specific Budgets of National Government	1101101	600,000.00				600,000.00						600,000.00	-	-	-	600,000.00
	APSA NO 2019-12-0038	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	175,000.00				175,000.00						175,000.00	-	-	-	175,000.00
	APSA NO 2019-12-0044	12/20/2019	Specific Budgets of National Government	1101101	365,160.00				365,160.00						365,160.00	-	-	-	365,160.00
	APSA No. 2019-12-0045	12/20/2019	Retirement and Life Insurance Premiums	1104102	204,000.00				204,000.00						204,000.00	-	-	-	204,000.00
	Region X - Northern Mindanao				1,480,048.00	-	-	-	1,480,048.00						1,480,048.00	-	-	-	1,480,048.00
	Regional Office X				1,480,048.00	-	-	-	1,480,048.00						1,480,048.00	-	-	-	1,480,048.00
	APSA No. 2019-06-0023	6/11/2019	Specific Budgets of National Government	1101101	747,791.00				747,791.00						747,791.00	-	-	-	747,791.00
	APSA No. 2019-06-0024	6/11/2019	Retirement and Life Insurance Premiums	1104102	67,257.00				67,257.00						67,257.00	-	-	-	67,257.00
	APSA No. 2019-12-0021	12/12/2019	Specific Budgets of National Government	1101101	525,000.00				525,000.00						525,000.00	-	-	-	525,000.00
	APSA NO 2019-12-0039	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	140,000.00				140,000.00						140,000.00	-	-	-	140,000.00
	Region XI - Davao				1,819,607.00	-	-	-	1,819,607.00						1,819,607.00	-	-	-	1,819,607.00
	Regional Office XI				1,819,607.00	-	-	-	1,819,607.00						1,819,607.00	-	-	-	1,819,607.00
	APSA No. 2019-06-0025	6/11/2019	Specific Budgets of National Government	1101101	978,389.00				978,389.00						978,389.00	-	-	-	978,389.00
	APSA No. 2019-06-0026	6/11/2019	Retirement and Life Insurance Premiums	1104102	86,348.00				86,348.00						86,348.00	-	-	-	86,348.00
	APSA No. 2019-12-0022	12/12/2019	Specific Budgets of National Government	1101101	575,000.00				575,000.00						575,000.00	-	-	-	575,000.00
	APSA NO 2019-12-0040	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	168,000.00				168,000.00						168,000.00	-	-	-	168,000.00
	APSA No. 2019-12-0050	12/27/2019	Retirement and Life Insurance Premiums	1104102	11,870.00				11,870.00						11,870.00	-	-	-	11,870.00
	Region XII - SOCCSKSARGEN				1,704,545.00	-	-	-	1,704,545.00						1,704,545.00	-	-	-	1,704,545.00
	Regional Office - XII				1,704,545.00	-	-	-	1,704,545.00						1,704,545.00	-	-	-	1,704,545.00
	APSA No. 2019-06-0027	6/11/2019	Specific Budgets of National Government	1101101	839,306.00				839,306.00						839,306.00	-	-	-	839,306.00
	APSA No. 2019-06-0028	6/11/2019	Retirement and Life Insurance Premiums	1104102	72,239.00				72,239.00						72,239.00	-	-	-	72,239.00
	APSA No. 2019-12-0023	12/12/2019	Specific Budgets of National Government	1101101	625,000.00				625,000.00						625,000.00	-	-	-	625,000.00
	APSA NO 2019-12-0041	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	168,000.00				168,000.00						168,000.00	-	-	-	168,000.00
	National Capital Region (NCR)				1,520,136.00	-	-	-	1,520,136.00	(26,104,385.00)	-	-	-	(26,104,385.00)	(24,584,249.00)	-	-	-	(24,584,249.00)
	Central Office				-	-	-	-	-	(26,104,385.00)	-	-	-	(26,104,385.00)	(26,104,385.00)	-	-	-	(26,104,385.00)
	APSA NO 2019-06-0003	6/11/2019	Specific Budgets of National Government	1101101					(723,632.00)					(723,632.00)	(723,632.00)	-	-	-	(723,632.00)
	APSA NO 2019-06-0004	6/11/2019	Retirement and Life Insurance Premiums	1104102					(60,504.00)					(60,504.00)	(60,504.00)	-	-	-	(60,504.00)
	APSA NO 2019-06-0005	6/11/2019	Specific Budgets of National Government	1101101					(1,563,734.00)					(1,563,734.00)	(1,563,734.00)	-	-	-	(1,563,734.00)
	APSA NO 2019-06-0006	6/11/2019	Retirement and Life Insurance Premiums	1104102					(137,125.00)					(137,125.00)	(137,125.00)	-	-	-	(137,125.00)
	APSA NO 2019-06-0007	6/11/2019	Specific Budgets of National Government	1101101					(967,047.00)					(967,047.00)	(967,047.00)	-	-	-	(967,047.00)
	APSA NO 2019-06-0008	6/11/2019	Retirement and Life Insurance Premiums	1104102					(85,198.00)					(85,198.00)	(85,198.00)	-	-	-	(85,198.00)
	APSA NO 2019-06-0009	6/11/2019	Specific Budgets of National Government	1101101					(843,692.00)					(843,692.00)	(843,692.00)	-	-	-	(843,692.00)
	APSA NO 2019-06-0010	6/11/2019	Retirement and Life Insurance Premiums	1104102					(72,684.00)					(72,684.00)	(72,684.00)	-	-	-	(72,684.00)
	APSA NO 2019-06-0011	6/11/2019	Specific Budgets of National Government	1101101					(518,343.00)					(518,343.00)	(518,343.00)	-	-	-	(518,343.00)
	APSA NO 2019-06-0012	6/11/2019	Retirement and Life Insurance Premiums	1104102					(43,980.00)					(43,980.00)	(43,980.00)	-	-	-	(43,980.00)
	APSA NO 2019-06-0013	6/11/2019	Specific Budgets of National Government	1101101					(1,315,685.00)					(1,315,685.00)	(1,315,685.00)	-	-	-	(1,315,685.00)
	APSA NO 2019-06-0014	6/11/2019	Retirement and Life Insurance Premiums	1104102					(125,421.00)					(125,421.00)	(125,421.00)	-	-	-	(125,421.00)
	APSA NO 2019-06-0015	6/11/2019	Specific Budgets of National Government	1101101					(460,669.00)					(460,669.00)	(460,669.00)	-	-	-	(460,669.00)
	APSA NO 2019-06-0016	6/11/2019	Retirement and Life Insurance Premiums	1104102					(38,130.00)					(38,130.00)	(38,130.00)	-	-	-	(38,130.00)
	APSA NO 2019-06-0017	6/11/2019	Specific Budgets of National Government	1101101					(525,228.00)					(525,228.00)	(525,228.00)	-	-	-	(525,228.00)
	APSA NO 2019-06-0018	6/11/2019	Retirement and Life Insurance Premiums	1104102					(44,679.00)					(44,679.00)	(44,679.00)	-	-	-	(44,679.00)
	APSA NO 2019-06-0019	6/11/2019	Specific Budgets of National Government	1101101					(469,385.00)					(469,385.00)	(469,385.00)	-	-	-	(469,385.00)
	APSA NO 2019-06-0020	6/11/2019	Retirement and Life Insurance Premiums	1104102					(39,014.00)					(39,014.00)	(39,014.00)	-	-	-	(39,014.00)
	APSA NO 2019-06-0021	6/11/2019	Specific Budgets of National Government	1101101					(927,471.00)					(927,471.00)	(927,471.00)	-	-	-	(927,471.00)
	APSA NO 2019-06-0022	6/11/2019	Retirement and Life Insurance Premiums	1104102					(81,183.00)					(81,183.00)	(81,183.00)	-	-	-	(81,183.00)
	APSA NO 2019-06-0023	6/11/2019	Specific Budgets of National Government	1101101					(747,791.00)					(747,791.00)	(747,791.00)	-	-	-	(747,791.00)
	APSA NO 2019-06-0024	6/11/2019	Retirement and Life Insurance Premiums	1104102					(67,257.00)					(67,257.00)	(67,257.00)	-	-	-	(67,257.00)
	APSA NO 2019-06-0025	6/11/2019	Specific Budgets of National Government	1101101					(978,389.00)					(978,389.00)	(978,389.00)	-	-	-	(978,389.00)

edp 9

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	APSA NO 2019-06-0026	6/11/2019	Retirement and Life Insurance Premiums	1104102						(86,348.00)				(86,348.00)	(86,348.00)	-	-	-	(86,348.00)
	APSA NO 2019-06-0027	6/11/2019	Specific Budgets of National Government	1101101						(839,306.00)				(839,306.00)	(839,306.00)	-	-	-	(839,306.00)
	APSA NO 2019-06-0028	6/11/2019	Retirement and Life Insurance Premiums	1104102						(72,239.00)				(72,239.00)	(72,239.00)	-	-	-	(72,239.00)
	APSA NO 2019-06-0029	6/11/2019	Specific Budgets of National Government	1101101						(466,461.00)				(466,461.00)	(466,461.00)	-	-	-	(466,461.00)
	APSA NO 2019-06-0030	6/11/2019	Retirement and Life Insurance Premiums	1104102						(38,717.00)				(38,717.00)	(38,717.00)	-	-	-	(38,717.00)
	APSA NO 2019-11-0002	11/6/2019	Specific Budgets of National Government	1101101						(130,000.00)				(130,000.00)	(130,000.00)				(130,000.00)
	APSA NO 2019-12-0008	12/11/2019	Specific Budgets of National Government	1101101						(118,000.00)				(118,000.00)	(118,000.00)				(118,000.00)
	APSA NO 2019-12-0009	12/12/2019	Specific Budgets of National Government	1101101						(575,000.00)				(575,000.00)	(575,000.00)				(575,000.00)
	APSA NO 2019-12-0010	12/12/2019	Specific Budgets of National Government	1101101						(725,000.00)				(725,000.00)	(725,000.00)				(725,000.00)
	APSA NO 2019-12-0011	12/12/2019	Specific Budgets of National Government	1101101						(650,000.00)				(650,000.00)	(650,000.00)				(650,000.00)
	APSA NO 2019-12-0012	12/12/2019	Specific Budgets of National Government	1101101						(675,000.00)				(675,000.00)	(675,000.00)				(675,000.00)
	APSA NO 2019-12-0013	12/12/2019	Specific Budgets of National Government	1101101						(700,000.00)				(700,000.00)	(700,000.00)				(700,000.00)
	APSA NO 2019-12-0014	12/12/2019	Specific Budgets of National Government	1101101						(550,000.00)				(550,000.00)	(550,000.00)				(550,000.00)
	APSA NO 2019-12-0015	12/12/2019	Specific Budgets of National Government	1101101						(575,000.00)				(575,000.00)	(575,000.00)				(575,000.00)
	APSA NO 2019-12-0016	12/12/2019	Specific Budgets of National Government	1101101						(525,000.00)				(525,000.00)	(525,000.00)				(525,000.00)
	APSA NO 2019-12-0017	12/11/2019	Specific Budgets of National Government	1101101						(650,000.00)				(650,000.00)	(650,000.00)				(650,000.00)
	APSA NO 2019-12-0018	12/12/2019	Specific Budgets of National Government	1101101						(625,000.00)				(625,000.00)	(625,000.00)				(625,000.00)
	APSA NO 2019-12-0019	12/12/2019	Specific Budgets of National Government	1101101						(750,000.00)				(750,000.00)	(750,000.00)				(750,000.00)
	APSA NO 2019-12-0020	12/12/2019	Specific Budgets of National Government	1101101						(600,000.00)				(600,000.00)	(600,000.00)				(600,000.00)
	APSA NO 2019-12-0021	12/12/2019	Specific Budgets of National Government	1101101						(525,000.00)				(525,000.00)	(525,000.00)				(525,000.00)
	APSA NO 2019-12-0022	12/12/2019	Specific Budgets of National Government	1101101						(575,000.00)				(575,000.00)	(575,000.00)				(575,000.00)
	APSA NO 2019-12-0023	12/12/2019	Specific Budgets of National Government	1101101						(625,000.00)				(625,000.00)	(625,000.00)				(625,000.00)
	APSA NO 2019-12-0024	12/12/2019	Specific Budgets of National Government	1101101						(625,000.00)				(625,000.00)	(625,000.00)				(625,000.00)
	APSA NO 2019-12-0027	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(161,000.00)				(161,000.00)	(161,000.00)				(161,000.00)
	APSA NO 2019-12-0028	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(217,000.00)				(217,000.00)	(217,000.00)				(217,000.00)
	APSA NO 2019-12-0029	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(182,000.00)				(182,000.00)	(182,000.00)				(182,000.00)
	APSA NO 2019-12-0030	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(196,000.00)				(196,000.00)	(196,000.00)				(196,000.00)
	APSA NO 2019-12-0031	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(196,000.00)				(196,000.00)	(196,000.00)				(196,000.00)
	APSA NO 2019-12-0032	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(168,000.00)				(168,000.00)	(168,000.00)				(168,000.00)
	APSA NO 2019-12-0033	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(161,000.00)				(161,000.00)	(161,000.00)				(161,000.00)
	APSA NO 2019-12-0034	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(175,000.00)				(175,000.00)	(175,000.00)				(175,000.00)
	APSA NO 2019-12-0035	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(182,000.00)				(182,000.00)	(182,000.00)				(182,000.00)
	APSA NO 2019-12-0036	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(161,000.00)				(161,000.00)	(161,000.00)				(161,000.00)
	APSA NO 2019-12-0037	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(203,000.00)				(203,000.00)	(203,000.00)				(203,000.00)
	APSA NO 2019-12-0038	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(175,000.00)				(175,000.00)	(175,000.00)				(175,000.00)
	APSA NO 2019-12-0039	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(140,000.00)				(140,000.00)	(140,000.00)				(140,000.00)
	APSA NO 2019-12-0040	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(168,000.00)				(168,000.00)	(168,000.00)				(168,000.00)
	APSA NO 2019-12-0041	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(168,000.00)				(168,000.00)	(168,000.00)				(168,000.00)
	APSA NO 2019-12-0042	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						(175,000.00)				(175,000.00)	(175,000.00)				(175,000.00)
	APSA NO 2019-12-0045	12/20/2019	Retirement and Life Insurance Premiums	1104102						(204,000.00)				(204,000.00)	(204,000.00)				(204,000.00)
	APSA NO 2019-12-0044	12/20/2019	Specific Budgets of National Government	1101101						(365,160.00)				(365,160.00)	(365,160.00)				(365,160.00)
	APSA NO 2019-12-0046	12/27/2020	Retirement and Life Insurance Premiums	1104102						(4,911.00)				(4,911.00)	(4,911.00)				(4,911.00)
	APSA NO 2019-12-0047	12/27/2019	Specific Budgets of National Government	1101101						(80,000.00)				(80,000.00)	(80,000.00)				(80,000.00)
	APSA NO 2019-12-0048	12/27/2019	Retirement and Life Insurance Premiums	1104102						(50,000.00)				(50,000.00)	(50,000.00)				(50,000.00)
	APSA NO 2019-12-0049	12/27/2019	Retirement and Life Insurance Premiums	1104102						(23,132.00)				(23,132.00)	(23,132.00)				(23,132.00)
	APSA NO 2019-12-0050	12/27/2019	Retirement and Life Insurance Premiums	1104102						(11,870.00)				(11,870.00)	(11,870.00)				(11,870.00)
	Regional Office - NCR				1,520,136.00	-	-	-	1,520,136.00	-	-	-	-	-	1,520,136.00	-	-	-	1,520,136.00
	APSA No 2019-06-0003	6/11/2019	Specific Budgets of National Government	1101101						723,632.00					723,632.00	-	-	-	723,632.00
	APSA No 2019-06-0004	6/11/2019	Retirement and Life Insurance Premiums	1104102						60,504.00					60,504.00	-	-	-	60,504.00
	APSA No 2019-12-0009	12/12/2019	Specific Budgets of National Government	1101101						575,000.00					575,000.00	-	-	-	575,000.00
	APSA NO 2019-12-0027	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						161,000.00					161,000.00	-	-	-	161,000.00
	Cordillera Administrative Region (CAR)				1,787,376.00	-	-	-	1,808,170.00	-	-	-	-	-	1,808,170.00	-	-	-	1,808,170.00
	Regional Office - CAR				1,787,376.00	-	-	-	1,808,170.00	-	-	-	-	-	1,808,170.00	-	-	-	1,808,170.00
	APSA No 2019-06-0009	6/11/2019	Specific Budgets of National Government	1101101						843,692.00					843,692.00	-	-	-	843,692.00
	APSA No 2019-06-0010	6/11/2019	Retirement and Life Insurance Premiums	1104102						72,684.00					72,684.00	-	-	-	72,684.00
	APSA No 2019-12-0012	12/12/2019	Specific Budgets of National Government	1101101						675,000.00					675,000.00	-	-	-	675,000.00
	APSA NO 2019-12-0030	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406						196,000.00					196,000.00	-	-	-	196,000.00
	Region XIII - CARAGA				1,310,089.00	-	-	-	1,432,816.00	-	-	-	-	-	1,432,816.00	-	-	-	1,432,816.00
	Regional Office - XIII				1,310,089.00	-	-	-	1,432,816.00	-	-	-	-	-	1,432,816.00	-	-	-	1,432,816.00

EOP 2

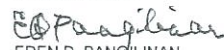
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	APSA No. 2019-06-0029	6/11/2019	Specific Budgets of National Government	1101101	466,461.00				466,461.00						466,461.00	-	-	-	466,461.00
	APSA No. 2019-06-0030	6/11/2019	Retirement and Life Insurance Premiums	1104102	38,717.00				38,717.00						38,717.00	-	-	-	38,717.00
	APSA No. 2019-12-0024	12/12/2019	Specific Budgets of National Government	1101101	625,000.00				625,000.00						625,000.00	-	-	-	625,000.00
	APSA NO 2019-12-0042	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	175,000.00				175,000.00						175,000.00	-	-	-	175,000.00
	APSA No. 2019-12-0046	12/27/2019	Retirement and Life Insurance Premiums	1104102	4,911.00				4,911.00						4,911.00	-	-	-	4,911.00
	Region IVB - MIMAROPA				1,352,799.00	-	-	-	1,352,799.00	-	-	-	-	-	1,352,799.00	-	-	-	1,352,799.00
	Regional Office - IVB				1,352,799.00	-	-	-	1,352,799.00	-	-	-	-	-	1,352,799.00	-	-	-	1,352,799.00
	APSA No. 2019-06-0015	6/11/2019	Specific Budgets of National Government	1101101	460,669.00				460,669.00						460,669.00	-	-	-	460,669.00
	APSA No. 2019-06-0016	6/11/2019	Retirement and Life Insurance Premiums	1104102	38,130.00				38,130.00						38,130.00	-	-	-	38,130.00
	APSA No. 2019-12-0008	12/11/2019	Specific Budgets of National Government	1101101	118,000.00				118,000.00						118,000.00	-	-	-	118,000.00
	APSA No. 2019-12-0015	12/12/2019	Specific Budgets of National Government	1101101	575,000.00				575,000.00						575,000.00	-	-	-	575,000.00
	APSA NO 2019-12-0033	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	161,000.00				161,000.00						161,000.00	-	-	-	161,000.00
	Sub-total				26,104,385.00	-	-	-	26,104,385.00	(26,104,385.00)	-	-	-	(26,104,385.00)	-	-	-	-	-
	Total Allotments				2,552,876,571.00	2,311,990,315.00	255,536,000.00	107,000.00	5,120,511,886.00	(26,104,385.00)	-	-	-	(26,104,385.00)	2,526,774,186.00	2,311,990,315.00	255,536,000.00	107,000.00	5,094,407,501.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	883,010,025.00	2,311,990,315.00	255,536,000.00	107,000.00	3,450,643,340.00	(22,039,993.00)	-	-	-	(22,039,993.00)	860,970,032.00	2,311,990,315.00	255,536,000.00	107,000.00	3,428,603,347.00
			ARMM-DepEd's GSIS Contribution	1101111	661,814,195.00	-	-	-	661,814,195.00	-	-	-	-	-	661,814,195.00	-	-	-	661,814,195.00
			Miscellaneous Personnel Benefits Fund	1101406	12,237,377.00	-	-	-	12,237,377.00	(2,828,000.00)	-	-	-	(2,828,000.00)	9,409,377.00	-	-	-	9,409,377.00
			Pension and Gratuity Fund	1101407	41,906,331.00	-	-	-	41,906,331.00	-	-	-	-	-	41,906,331.00	-	-	-	41,906,331.00
			Retirement and Life Insurance Premiums	1104102	953,910,643.00	-	-	-	953,910,643.00	(1,236,392.00)	-	-	-	(1,236,392.00)	952,674,251.00	-	-	-	952,674,251.00

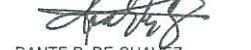
Certified Correct:


EDEN D. PANGILINAN
Budget Officer
Date:

Certified Correct:


JEFFREY D. GALARPE
OIC-Chief Accountant
Date: 6/1/2020

Recommended By:


DANTE B. DE CHAVEZ
Director, Finance Service
Date: Sep 30, 2020

Approved By:


ACHILLES GERARD C. BRAVO
Assistant Secretary for Internal Management Group
Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Allotments / Sub-Allotments			Funding Source		Allotments					Sub-Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
			A. Allotments received from DBM																
			Region I - Ilocos			310,779.30	118,979.80	5,000.00	434,759.10							310,779.30	118,979.80	5,000.00	434,759.10
			Regional Office - I			310,779.30	118,979.80	5,000.00	434,759.10							310,779.30	118,979.80	5,000.00	434,759.10
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	310,779.30	118,979.80	5,000.00	434,759.10						310,779.30	118,979.80	5,000.00	434,759.10
			Region II - Cagayan Valley			105,883.88		3,600.00	109,483.88							105,883.88		3,600.00	109,483.88
			Regional Office - II			105,883.88		3,600.00	109,483.88							105,883.88		3,600.00	109,483.88
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	105,883.88	3,600.00	109,483.88							105,883.88		3,600.00	109,483.88
			Region III - Central Luzon			4,370.53		2,200.00	6,570.53							4,370.53		2,200.00	6,570.53
			Regional Office - III			4,370.53		2,200.00	6,570.53							4,370.53		2,200.00	6,570.53
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	4,370.53	2,200.00	6,570.53							4,370.53		2,200.00	6,570.53
			Region IVA - CALABARZON			1,063,501.47		5,000.00	1,068,501.47							1,063,501.47		5,000.00	1,068,501.47
			Regional Office - IVA			1,063,501.47		5,000.00	1,068,501.47							1,063,501.47		5,000.00	1,068,501.47
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	1,063,501.47	5,000.00	1,068,501.47							1,063,501.47		5,000.00	1,068,501.47
			Region V - Bicol			19,904.70		6,000.00	25,904.70							19,904.70		6,000.00	25,904.70
			Regional Office V			19,904.70		6,000.00	25,904.70							19,904.70		6,000.00	25,904.70
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	19,904.70	6,000.00	25,904.70							19,904.70		6,000.00	25,904.70
			Region VI - Western Visayas			12,706.06		3,400.00	16,106.06							12,706.06		3,400.00	16,106.06
			Regional Office VI			12,706.06		3,400.00	16,106.06							12,706.06		3,400.00	16,106.06
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	12,706.06	3,400.00	16,106.06							12,706.06		3,400.00	16,106.06
			Region VII - Central Visayas			1,275,214.42		5,950.00	1,281,164.42							1,275,214.42		5,950.00	1,281,164.42
			Regional Office VII			1,275,214.42		5,950.00	1,281,164.42							1,275,214.42		5,950.00	1,281,164.42
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	156,214.42	5,950.00	162,164.42							156,214.42		5,950.00	162,164.42
			SARO-BMB-C-19-0024531	12/16/2019	Specific Budgets of National Government Agencies	1102101	930,000.00		930,000.00							930,000.00			930,000.00
			SARO-BMB-C-19-0027799	12/27/2019	Specific Budgets of National Government Agencies	1102101	189,000.00		189,000.00							189,000.00			189,000.00
			Region VIII - Eastern Visayas			457,802.77		10,000.00	467,802.77							457,802.77		10,000.00	467,802.77
			Regional Office VIII			457,802.77		10,000.00	467,802.77							457,802.77		10,000.00	467,802.77
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	457,802.77	10,000.00	467,802.77							457,802.77		10,000.00	467,802.77
			Region IX - Zamboanga			110,286.38		4,100.00	114,386.38							110,286.38		4,100.00	114,386.38
			Regional Office IX			110,286.38		4,100.00	114,386.38							110,286.38		4,100.00	114,386.38
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	110,286.38	4,100.00	114,386.38							110,286.38		4,100.00	114,386.38
			Region X - Northern Mindanao			208,101.54		3,300.00	211,401.54							208,101.54		3,300.00	211,401.54
			Regional Office X			208,101.54		3,300.00	211,401.54							208,101.54		3,300.00	211,401.54
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	208,101.54	3,300.00	211,401.54							208,101.54		3,300.00	211,401.54
			Region XI - Davao			1,997.00		500.00	2,497.00							1,997.00		500.00	2,497.00
			Regional Office XI			1,997.00		500.00	2,497.00							1,997.00		500.00	2,497.00
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	1,997.00	500.00	2,497.00							1,997.00		500.00	2,497.00
			Region XII - SOCCSKSARGEN			110.29	380,000.00	-	380,110.29							110.29	380,000.00	-	380,110.29
			Regional Office - XII			110.29	380,000.00	-	380,110.29							110.29	380,000.00	-	380,110.29
			FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101	110.29		110.29							110.29			110.29
			SARO-BMB-C-19-0003384	4/30/2019	Specific Budgets of National Government Agencies	1102101	380,000.00		380,000.00							-	380,000.00	-	380,000.00

BQA

9

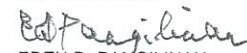
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2019

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Allotments / Sub-Allotments			Funding Source		Allotments					Sub-Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	National Capital Region (NCR)					89,800,473.53	154,678,409.47	21,400.00	244,500,283.00							89,800,473.53	154,678,409.47	21,400.00	244,500,283.00
	Central Office					89,147,123.26	154,591,330.47	16,400.00	243,754,853.73	-	-	-	-	-	-	89,147,123.26	154,591,330.47	16,400.00	243,754,853.73
	FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101		93,306,123.26	151,931,330.47	16,400.00	245,253,853.73							93,306,123.26	151,931,330.47	16,400.00	245,253,853.73
	SARO-BMB-C-19-0003282	4/17/2019	Specific Budgets of National Government Agencies	1102101		(380,000.00)	380,000.00		-							(380,000.00)	380,000.00	-	-
	SARO-BMB-C-19-0003386	4/30/2019	Specific Budgets of National Government Agencies	1102101			(380,000.00)		(380,000.00)							-	(380,000.00)	-	(380,000.00)
	SARO-BMB-C-19-0012381	9/16/2019	Specific Budgets of National Government Agencies	1102101		(2,200,000.00)	2,200,000.00		-							(2,200,000.00)	2,200,000.00	-	-
	SARO-BMB-C-19-0018206	11/7/2019	Specific Budgets of National Government Agencies	1102101		(460,000.00)	460,000.00		-							(460,000.00)	460,000.00	-	-
	SARO-BMB-C-19-0024503	12/13/2019	Specific Budgets of National Government Agencies	1102101		(930,000.00)			(930,000.00)							(930,000.00)			(930,000.00)
	SARO-BMB-C-19-0027797	12/27/2020	Specific Budgets of National Government Agencies	1102101		(189,000.00)			(189,000.00)							(189,000.00)			(189,000.00)
	Regional Office - NCR					653,350.27	87,079.00	5,000.00	745,429.27							653,350.27	87,079.00	5,000.00	745,429.27
	FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101		653,350.27	87,079.00	5,000.00	745,429.27							653,350.27	87,079.00	5,000.00	745,429.27
	Cordillera Administrative Region					92,850.43		1,360.00	94,210.43							92,850.43		1,360.00	94,210.43
	Regional Office - CAR					92,850.43		1,360.00	94,210.43							92,850.43		1,360.00	94,210.43
	FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101		92,850.43		1,360.00	94,210.43							92,850.43		1,360.00	94,210.43
	Region XIII - CARAGA					400,392.24		4,700.00	405,092.24							400,392.24		4,700.00	405,092.24
	Regional Office - XIII					400,392.24		4,700.00	405,092.24							400,392.24		4,700.00	405,092.24
	FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101		400,392.24		4,700.00	405,092.24							400,392.24		4,700.00	405,092.24
	Region IVB - MIMAROPA					1,902,596.42		3,600.00	1,906,196.42							1,902,596.42		3,600.00	1,906,196.42
	Regional Office - IVB					1,902,596.42		3,600.00	1,906,196.42							1,902,596.42		3,600.00	1,906,196.42
	FY 2018 GAA	1/12/2018	Specific Budgets of National Government Agencies	1102101		1,902,596.42		3,600.00	1,906,196.42							1,902,596.42		3,600.00	1,906,196.42
	Sub-total					98,806,970.96	152,137,389.27	80,110.00	251,024,470.23							98,806,970.96	152,137,389.27	80,110.00	251,024,470.23
	Total Allotments					98,806,970.96	152,137,389.27	80,110.00	251,024,470.23							98,806,970.96	152,137,389.27	80,110.00	251,024,470.23
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies				1102101	95,766,970.96	155,177,389.27	80,110.00	251,024,470.23	-	-	-	-	-	-	95,766,970.96	155,177,389.27	80,110.00	251,024,470.23

Certified Correct:


EDEN D. PANGILINAN
Budget Officer
Date:

Recommended By:


DANTE B. DE CHAVEZ
Director, Finance Service
Date:

Approved By:


ACHILLES GERARD C. BRAVO
Assistant Secretary for Internal Management Group
Date: