

FAR No. 1-B  
 LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
 As of the Quarter Ending March 31, 2020

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)
A. Allotments received from DBM																			
Region I - Ilocos					26,698,624.00	8,830,000.00	960,000.00	5,000.00	36,493,624.00	-	-	-	-	-	26,698,624.00	8,830,000.00	960,000.00	5,000.00	36,493,624.00
Regional Office - I					26,698,624.00	8,830,000.00	960,000.00	5,000.00	36,493,624.00	-	-	-	-	-	26,698,624.00	8,830,000.00	960,000.00	5,000.00	36,493,624.00
GAA FY 2020					23,716,000.00	8,830,000.00	960,000.00	5,000.00	33,511,000.00	-	-	-	-	-	23,716,000.00	8,830,000.00	960,000.00	5,000.00	33,511,000.00
GARO No. 2020-1					1,696,000.00				1,696,000.00	-	-	-	-	-	1,696,000.00				1,696,000.00
SARO-BMB-C-20-0000744					702,624.00				702,624.00	-	-	-	-	-	702,624.00				702,624.00
SARO-BMB-C-20-0003560					530,000.00				530,000.00	-	-	-	-	-	530,000.00				530,000.00
SARO-BMB-C-20-0003561					54,000.00				54,000.00	-	-	-	-	-	54,000.00				54,000.00
Region II - Cagayan Valley					20,065,342.00	5,557,000.00	3,530,000.00	5,000.00	29,157,342.00	-	-	-	-	-	20,065,342.00	5,557,000.00	3,530,000.00	5,000.00	29,157,342.00
Regional Office - II					20,065,342.00	5,557,000.00	3,530,000.00	5,000.00	29,157,342.00	-	-	-	-	-	20,065,342.00	5,557,000.00	3,530,000.00	5,000.00	29,157,342.00
GAA FY 2020					17,320,000.00	5,557,000.00	3,530,000.00	5,000.00	26,412,000.00	-	-	-	-	-	17,320,000.00	5,557,000.00	3,530,000.00	5,000.00	26,412,000.00
GARO No. 2020-1					1,597,000.00				1,597,000.00	-	-	-	-	-	1,597,000.00				1,597,000.00
SARO-BMB-C-20-0000745					588,342.00				588,342.00	-	-	-	-	-	588,342.00				588,342.00
SARO-BMB-C-20-0003562					508,000.00				508,000.00	-	-	-	-	-	508,000.00				508,000.00
SARO-BMB-C-20-0003563					52,000.00				52,000.00	-	-	-	-	-	52,000.00				52,000.00
Region III - Central Luzon					22,670,330.00	8,487,000.00		5,000.00	31,162,330.00	-	-	-	-	-	22,670,330.00	8,487,000.00		5,000.00	31,162,330.00
Regional Office - III					22,670,330.00	8,487,000.00		5,000.00	31,162,330.00	-	-	-	-	-	22,670,330.00	8,487,000.00		5,000.00	31,162,330.00
GAA FY 2020					19,575,000.00	8,487,000.00		5,000.00	28,067,000.00	-	-	-	-	-	19,575,000.00	8,487,000.00		5,000.00	28,067,000.00
GARO No. 2020-1					1,804,000.00				1,804,000.00	-	-	-	-	-	1,804,000.00				1,804,000.00
SARO-BMB-C-20-0000746					687,330.00				687,330.00	-	-	-	-	-	687,330.00				687,330.00
SARO-BMB-C-20-0003566					548,000.00				548,000.00	-	-	-	-	-	548,000.00				548,000.00
SARO-BMB-C-20-0003567					56,000.00				56,000.00	-	-	-	-	-	56,000.00				56,000.00
Region IVA - CALABARZON					19,218,430.00	4,661,000.00		5,000.00	23,884,430.00	-	-	-	-	-	19,218,430.00	4,661,000.00		5,000.00	23,884,430.00
Regional Office - IVA					19,218,430.00	4,661,000.00		5,000.00	23,884,430.00	-	-	-	-	-	19,218,430.00	4,661,000.00		5,000.00	23,884,430.00
GAA FY 2020					16,723,000.00	4,661,000.00		5,000.00	21,389,000.00	-	-	-	-	-	16,723,000.00	4,661,000.00		5,000.00	21,389,000.00
GARO No. 2020-1					1,526,000.00				1,526,000.00	-	-	-	-	-	1,526,000.00				1,526,000.00
SARO-BMB-C-20-0000747					477,430.00				477,430.00	-	-	-	-	-	477,430.00				477,430.00
SARO-BMB-C-20-0003568					446,000.00				446,000.00	-	-	-	-	-	446,000.00				446,000.00
SARO-BMB-C-20-0003569					46,000.00				46,000.00	-	-	-	-	-	46,000.00				46,000.00
Region V - Bicol					14,960,994.00	13,234,000.00	7,470,000.00	6,000.00	35,670,994.00	-	-	-	-	-	14,960,994.00	13,234,000.00	7,470,000.00	6,000.00	35,670,994.00
Regional Office V					14,960,994.00	13,234,000.00	7,470,000.00	6,000.00	35,670,994.00	-	-	-	-	-	14,960,994.00	13,234,000.00	7,470,000.00	6,000.00	35,670,994.00
GAA FY 2020					12,910,000.00	13,234,000.00	7,470,000.00	6,000.00	33,620,000.00	-	-	-	-	-	12,910,000.00	13,234,000.00	7,470,000.00	6,000.00	33,620,000.00
GARO No. 2020-1					1,190,000.00				1,190,000.00	-	-	-	-	-	1,190,000.00				1,190,000.00
SARO-BMB-C-20-0000749					467,994.00				467,994.00	-	-	-	-	-	467,994.00				467,994.00
SARO-BMB-C-20-0003572					356,000.00				356,000.00	-	-	-	-	-	356,000.00				356,000.00
SARO-BMB-C-20-0003573					37,000.00				37,000.00	-	-	-	-	-	37,000.00				37,000.00
Region VI - Western Visayas					21,467,930.00	8,831,000.00	70,000.00	5,000.00	30,373,930.00	-	-	-	-	-	21,467,930.00	8,831,000.00	70,000.00	5,000.00	30,373,930.00
Regional Office VI					21,467,930.00	8,831,000.00	70,000.00	5,000.00	30,373,930.00	-	-	-	-	-	21,467,930.00	8,831,000.00	70,000.00	5,000.00	30,373,930.00
GAA FY 2020					18,297,000.00	8,831,000.00	70,000.00	5,000.00	27,203,000.00	-	-	-	-	-	18,297,000.00	8,831,000.00	70,000.00	5,000.00	27,203,000.00
GARO No. 2020-1					1,689,000.00				1,689,000.00	-	-	-	-	-	1,689,000.00				1,689,000.00
SARO-BMB-C-20-0004979					313,536.00				313,536.00	-	-	-	-	-	313,536.00				313,536.00
SARO-BMB-C-20-0000750					592,394.00				592,394.00	-	-	-	-	-	592,394.00				592,394.00
SARO-BMB-C-20-0003574					523,000.00				523,000.00	-	-	-	-	-	523,000.00				523,000.00
SARO-BMB-C-20-0003575					53,000.00				53,000.00	-	-	-	-	-	53,000.00				53,000.00
Region VII - Central Visayas					21,671,204.00	8,177,000.00	1,500,000.00	6,000.00	31,354,204.00	-	-	-	-	-	21,671,204.00	8,177,000.00	1,500,000.00	6,000.00	31,354,204.00
Regional Office VII					21,671,204.00	8,177,000.00	1,500,000.00	6,000.00	31,354,204.00	-	-	-	-	-	21,671,204.00	8,177,000.00	1,500,000.00	6,000.00	31,354,204.00
GAA FY 2020					18,864,000.00	8,177,000.00	1,500,000.00	6,000.00	28,547,000.00	-	-	-	-	-	18,864,000.00	8,177,000.00	1,500,000.00	6,000.00	28,547,000.00
GARO No. 2020-1					1,593,000.00				1,593,000.00	-	-	-	-	-	1,593,000.00				1,593,000.00
SARO-BMB-C-20-0000751					767,204.00				767,204.00	-	-	-	-	-	767,204.00				767,204.00
SARO-BMB-C-20-0003576					405,000.00				405,000.00	-	-	-	-	-	405,000.00				405,000.00
SARO-BMB-C-20-0003577					42,000.00				42,000.00	-	-	-	-	-	42,000.00				42,000.00
Region VIII - Eastern Visayas					24,115,602.00	11,422,000.00		10,000.00	35,547,602.00	-	-	-	-	-	24,115,602.00	11,422,000.00		10,000.00	35,547,602.00
Regional Office VIII					24,115,602.00	11,422,000.00		10,000.00	35,547,602.00	-	-	-	-	-	24,115,602.00	11,422,000.00		10,000.00	35,547,602.00
GAA FY 2020					21,226,000.00	11,422,000.00		10,000.00	32,658,000.00	-	-	-	-	-	21,226,000.00	11,422,000.00		10,000.00	32,658,000.00
GARO No. 2020-1					1,725,000.00				1,725,000.00	-	-	-	-	-	1,725,000.00				1,725,000.00
SARO-BMB-C-20-0000752					576,602.00				576,602.00	-	-	-	-	-	576,602.00				576,602.00
SARO-BMB-C-20-0003578					534,000.00				534,000.00	-	-	-	-	-	534,000.00				534,000.00
SARO-BMB-C-20-0003579					54,000.00				54,000.00	-	-	-	-	-	54,000.00				54,000.00

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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
	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 IX - Zamboanga Peninsula				14,575,118.00	9,542,000.00	-	5,000.00	24,122,118.00	-	-	-	-	-	14,575,118.00	9,542,000.00	-	5,000.00	24,122,118.00
	Regional Office IX				14,575,118.00	9,542,000.00	-	5,000.00	24,122,118.00	-	-	-	-	-	14,575,118.00	9,542,000.00	-	5,000.00	24,122,118.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	12,565,000.00	9,542,000.00	-	5,000.00	22,112,000.00	-	-	-	-	-	12,565,000.00	9,542,000.00	-	5,000.00	22,112,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,147,000.00	-	-	-	1,147,000.00	-	-	-	-	-	1,147,000.00	-	-	-	1,147,000.00
	SARO-BMB-C-20-0000753	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	433,118.00	-	-	-	433,118.00	-	-	-	-	-	433,118.00	-	-	-	433,118.00
	SARO-BMB-C-20-0003580	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	391,000.00	-	-	-	391,000.00	-	-	-	-	-	391,000.00	-	-	-	391,000.00
	SARO-BMB-C-20-0003581	3/20/2020	Retirement and Life Insurance Premiums	1104102	39,000.00	-	-	-	39,000.00	-	-	-	-	-	39,000.00	-	-	-	39,000.00
	Region X - Northern Mindanao				18,647,757.00	10,196,000.00	-	5,000.00	28,848,757.00	-	-	-	-	-	18,647,757.00	10,196,000.00	-	5,000.00	28,848,757.00
	Regional Office X				18,647,757.00	10,196,000.00	-	5,000.00	28,848,757.00	-	-	-	-	-	18,647,757.00	10,196,000.00	-	5,000.00	28,848,757.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	16,238,000.00	10,196,000.00	-	5,000.00	26,439,000.00	-	-	-	-	-	16,238,000.00	10,196,000.00	-	5,000.00	26,439,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,486,000.00	-	-	-	1,486,000.00	-	-	-	-	-	1,486,000.00	-	-	-	1,486,000.00
	SARO-BMB-C-20-0000754	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	480,757.00	-	-	-	480,757.00	-	-	-	-	-	480,757.00	-	-	-	480,757.00
	SARO-BMB-C-20-0003582	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	402,000.00	-	-	-	402,000.00	-	-	-	-	-	402,000.00	-	-	-	402,000.00
	SARO-BMB-C-20-0003583	3/20/2020	Retirement and Life Insurance Premiums	1104102	41,000.00	-	-	-	41,000.00	-	-	-	-	-	41,000.00	-	-	-	41,000.00
	Region XI - Davao				17,939,856.00	12,959,000.00	6,650,000.00	5,000.00	37,553,856.00	-	-	-	-	-	17,939,856.00	12,959,000.00	6,650,000.00	5,000.00	37,553,856.00
	Regional Office XI				17,939,856.00	12,959,000.00	6,650,000.00	5,000.00	37,553,856.00	-	-	-	-	-	17,939,856.00	12,959,000.00	6,650,000.00	5,000.00	37,553,856.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	15,524,000.00	12,959,000.00	6,650,000.00	5,000.00	35,138,000.00	-	-	-	-	-	15,524,000.00	12,959,000.00	6,650,000.00	5,000.00	35,138,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,425,000.00	-	-	-	1,425,000.00	-	-	-	-	-	1,425,000.00	-	-	-	1,425,000.00
	SARO-BMB-C-20-0000755	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	517,856.00	-	-	-	517,856.00	-	-	-	-	-	517,856.00	-	-	-	517,856.00
	SARO-BMB-C-20-0003584	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	429,000.00	-	-	-	429,000.00	-	-	-	-	-	429,000.00	-	-	-	429,000.00
	SARO-BMB-C-20-0003585	3/20/2020	Retirement and Life Insurance Premiums	1104102	44,000.00	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-	-	44,000.00
	Region XII - SOCCSKSARGEN				18,682,601.00	8,701,000.00	-	5,000.00	27,388,601.00	-	-	-	-	-	18,682,601.00	8,701,000.00	-	5,000.00	27,388,601.00
	Regional Office - XII				18,682,601.00	8,701,000.00	-	5,000.00	27,388,601.00	-	-	-	-	-	18,682,601.00	8,701,000.00	-	5,000.00	27,388,601.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	15,945,000.00	8,701,000.00	-	5,000.00	24,651,000.00	-	-	-	-	-	15,945,000.00	8,701,000.00	-	5,000.00	24,651,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,471,000.00	-	-	-	1,471,000.00	-	-	-	-	-	1,471,000.00	-	-	-	1,471,000.00
	SARO-BMB-C-19-0004185	5/31/2019	Pension and Gratuity Fund	1101407	113,058.00	-	-	-	113,058.00	-	-	-	-	-	113,058.00	-	-	-	113,058.00
	SARO-BMB-C-20-0000756	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	601,543.00	-	-	-	601,543.00	-	-	-	-	-	601,543.00	-	-	-	601,543.00
	SARO-BMB-C-20-0003586	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	500,000.00	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	500,000.00
	SARO-BMB-C-20-0003587	3/20/2020	Retirement and Life Insurance Premiums	1104102	52,000.00	-	-	-	52,000.00	-	-	-	-	-	52,000.00	-	-	-	52,000.00
	National Capital Region (NCR)				768,691,571.00	942,047,000.00	62,850,000.00	25,000.00	1,773,613,571.00	-	-	-	-	-	768,691,571.00	942,047,000.00	62,850,000.00	25,000.00	1,773,613,571.00
	Central Office				751,463,747.00	936,862,000.00	62,850,000.00	20,000.00	1,751,195,747.00	-	-	-	-	-	751,463,747.00	936,862,000.00	62,850,000.00	20,000.00	1,751,195,747.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	609,914,000.00	936,862,000.00	62,850,000.00	20,000.00	1,609,646,000.00	-	-	-	-	-	609,914,000.00	936,862,000.00	62,850,000.00	20,000.00	1,609,646,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	39,085,000.00	-	-	-	39,085,000.00	-	-	-	-	-	39,085,000.00	-	-	-	39,085,000.00
	SARO-BMB-C-20-0000569	2/6/2020	Pension and Gratuity Fund	1101407	257,412.00	-	-	-	257,412.00	-	-	-	-	-	257,412.00	-	-	-	257,412.00
	SARO-BMB-C-20-0000742	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	14,617,816.00	-	-	-	14,617,816.00	-	-	-	-	-	14,617,816.00	-	-	-	14,617,816.00
	SARO-BMB-D-20-0000957	2/20/2020	Retirement and Life Insurance Premiums	1104102	73,990,519.00	-	-	-	73,990,519.00	-	-	-	-	-	73,990,519.00	-	-	-	73,990,519.00
	SARO-BMB-C-20-0003554	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	12,340,000.00	-	-	-	12,340,000.00	-	-	-	-	-	12,340,000.00	-	-	-	12,340,000.00
	SARO-BMB-C-20-0003556	3/20/2020	Retirement and Life Insurance Premiums	1104102	1,259,000.00	-	-	-	1,259,000.00	-	-	-	-	-	1,259,000.00	-	-	-	1,259,000.00
	Regional Office - NCR				17,227,824.00	5,185,000.00	-	5,000.00	22,417,824.00	-	-	-	-	-	17,227,824.00	5,185,000.00	-	5,000.00	22,417,824.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	14,882,000.00	5,185,000.00	-	5,000.00	20,072,000.00	-	-	-	-	-	14,882,000.00	5,185,000.00	-	5,000.00	20,072,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,362,000.00	-	-	-	1,362,000.00	-	-	-	-	-	1,362,000.00	-	-	-	1,362,000.00
	SARO-BMB-C-20-0000743	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	459,824.00	-	-	-	459,824.00	-	-	-	-	-	459,824.00	-	-	-	459,824.00
	SARO-BMB-C-20-0003558	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	475,000.00	-	-	-	475,000.00	-	-	-	-	-	475,000.00	-	-	-	475,000.00
	SARO-BMB-C-20-0003559	3/20/2020	Retirement and Life Insurance Premiums	1104102	49,000.00	-	-	-	49,000.00	-	-	-	-	-	49,000.00	-	-	-	49,000.00
	Cordillera Administrative Region (CAR)				17,480,770.00	5,998,000.00	-	5,000.00	23,483,770.00	-	-	-	-	-	17,480,770.00	5,998,000.00	-	5,000.00	23,483,770.00
	Regional Office - CAR				17,480,770.00	5,998,000.00	-	5,000.00	23,483,770.00	-	-	-	-	-	17,480,770.00	5,998,000.00	-	5,000.00	23,483,770.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	15,047,000.00	5,998,000.00	-	5,000.00	21,050,000.00	-	-	-	-	-	15,047,000.00	5,998,000.00	-	5,000.00	21,050,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,386,000.00	-	-	-	1,386,000.00	-	-	-	-	-	1,386,000.00	-	-	-	1,386,000.00
	SARO-BMB-C-20-0000758	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	578,770.00	-	-	-	578,770.00	-	-	-	-	-	578,770.00	-	-	-	578,770.00
	SARO-BMB-C-20-0003564	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	426,000.00	-	-	-	426,000.00	-	-	-	-	-	426,000.00	-	-	-	426,000.00
	SARO-BMB-C-20-0003565	3/20/2020	Retirement and Life Insurance Premiums	1104102	43,000.00	-	-	-	43,000.00	-	-	-	-	-	43,000.00	-	-	-	43,000.00
	Region XIII - CARAGA				18,268,777.00	9,999,000.00	-	5,000.00	28,272,777.00	-	-	-	-	-	18,268,777.00	9,999,000.00	-	5,000.00	28,272,777.00
	Regional Office - XIII				18,268,777.00	9,999,000.00	-	5,000.00	28,272,777.00	-	-	-	-	-	18,268,777.00	9,999,000.00	-	5,000.00	28,272,777.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	15,867,000.00	9,999,000.00	-	5,000.00	25,871,000.00	-	-	-	-	-					

FAR No. 1-B  
 LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
 As of the Quarter Ending March 31, 2020

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)
					22,921,875.00	9,154,000.00	-	5,000.00	32,080,875.00						22,921,875.00	9,154,000.00	-	5,000.00	32,080,875.00
					22,921,875.00	9,154,000.00	-	5,000.00	32,080,875.00						22,921,875.00	9,154,000.00	-	5,000.00	32,080,875.00
					20,381,000.00	9,154,000.00	-	5,000.00	29,540,000.00						20,381,000.00	9,154,000.00	-	5,000.00	29,540,000.00
					1,564,000.00				1,564,000.00						1,564,000.00				1,564,000.00
					497,875.00				497,875.00						497,875.00				497,875.00
					434,000.00				434,000.00						434,000.00				434,000.00
					45,000.00				45,000.00						45,000.00				45,000.00
					1,068,076,781.00	1,077,795,000.00	83,030,000.00	107,000.00	2,229,008,781.00						1,068,076,781.00	1,077,795,000.00	83,030,000.00	107,000.00	2,229,008,781.00
									2,229,008,781.00										2,229,008,781.00
					4,535,160.00				4,535,160.00						4,535,160.00				4,535,160.00
					4,535,160.00				4,535,160.00						4,535,160.00				4,535,160.00
					4,397,454.00				4,397,454.00						4,397,454.00				4,397,454.00
					137,706.00				137,706.00						137,706.00				137,706.00
					2,718,246.00				2,718,246.00						2,718,246.00				2,718,246.00
					2,718,246.00				2,718,246.00						2,718,246.00				2,718,246.00
					2,633,048.00				2,633,048.00						2,633,048.00				2,633,048.00
					85,198.00				85,198.00						85,198.00				85,198.00
					3,121,326.00				3,121,326.00						3,121,326.00				3,121,326.00
					3,121,326.00				3,121,326.00						3,121,326.00				3,121,326.00
					3,077,345.00				3,077,345.00						3,077,345.00				3,077,345.00
					43,981.00				43,981.00						43,981.00				43,981.00
					3,947,579.00				3,947,579.00						3,947,579.00				3,947,579.00
					3,947,579.00				3,947,579.00						3,947,579.00				3,947,579.00
					3,822,157.00				3,822,157.00						3,822,157.00				3,822,157.00
					125,422.00				125,422.00						125,422.00				125,422.00
					3,101,000.00				3,101,000.00						3,101,000.00				3,101,000.00
					3,101,000.00				3,101,000.00						3,101,000.00				3,101,000.00
					3,101,000.00				3,101,000.00						3,101,000.00				3,101,000.00
					1,998,908.00				1,998,908.00						1,998,908.00				1,998,908.00
					1,998,908.00				1,998,908.00						1,998,908.00				1,998,908.00
					1,954,229.00				1,954,229.00						1,954,229.00				1,954,229.00
					44,679.00				44,679.00						44,679.00				44,679.00
					4,164,000.00				4,164,000.00						4,164,000.00				4,164,000.00
					4,164,000.00				4,164,000.00						4,164,000.00				4,164,000.00
					4,164,000.00				4,164,000.00						4,164,000.00				4,164,000.00
					4,021,400.00				4,021,400.00						4,021,400.00				4,021,400.00
					4,021,400.00				4,021,400.00						4,021,400.00				4,021,400.00
					3,982,386.00				3,982,386.00						3,982,386.00				3,982,386.00
					39,014.00				39,014.00						39,014.00				39,014.00
					4,366,079.00				4,366,079.00						4,366,079.00				4,366,079.00
					4,366,079.00				4,366,079.00						4,366,079.00				4,366,079.00
					4,284,672.00				4,284,672.00						4,284,672.00				4,284,672.00
					81,407.00				81,407.00						81,407.00				81,407.00
					1,844,719.00				1,844,719.00						1,844,719.00				1,844,719.00
					1,844,719.00				1,844,719.00						1,844,719.00				1,844,719.00
					1,796,797.00				1,796,797.00						1,796,797.00				1,796,797.00
					47,922.00				47,922.00						47,922.00				47,922.00
					1,970,369.00				1,970,369.00						1,970,369.00				1,970,369.00
					1,970,369.00				1,970,369.00						1,970,369.00				1,970,369.00
					1,950,294.00				1,950,294.00						1,950,294.00				1,950,294.00
					20,075.00				20,075.00						20,075.00				20,075.00

FAR No. 1-B  
 LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
 As of the Quarter Ending March 31, 2020

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 06001000000  
 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 XII - SOCCSKSARGEN						3,396,378.00						3,396,378.00					3,396,378.00
			Regional Office - XII						3,396,378.00						3,396,378.00					3,396,378.00
		2/20/2020	Specific Budgets of National Government Agencies	1101101					3,323,694.00						3,323,694.00					3,323,694.00
		2/20/2020	Retirement and Life Insurance Premiums	1104102					72,684.00						72,684.00					72,684.00
			National Capital Region (NCR)						3,237,136.00						(53,385,816.00)					(50,148,680.00)
			Central Office												(53,385,816.00)					(53,385,816.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(3,176,632.00)						(3,176,632.00)					(3,176,632.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(60,504.00)						(60,504.00)					(60,504.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(4,397,454.00)						(4,397,454.00)					(4,397,454.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(137,706.00)						(137,706.00)					(137,706.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(2,633,048.00)						(2,633,048.00)					(2,633,048.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(85,198.00)						(85,198.00)					(85,198.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(4,732,694.00)						(4,732,694.00)					(4,732,694.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(72,684.00)						(72,684.00)					(72,684.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(3,077,345.00)						(3,077,345.00)					(3,077,345.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(43,981.00)						(43,981.00)					(43,981.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(3,822,157.00)						(3,822,157.00)					(3,822,157.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(125,422.00)						(125,422.00)					(125,422.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(2,158,538.00)						(2,158,538.00)					(2,158,538.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(38,421.00)						(38,421.00)					(38,421.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(3,101,000.00)						(3,101,000.00)					(3,101,000.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(1,954,229.00)						(1,954,229.00)					(1,954,229.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(44,679.00)						(44,679.00)					(44,679.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(4,164,000.00)						(4,164,000.00)					(4,164,000.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(3,982,386.00)						(3,982,386.00)					(3,982,386.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(39,014.00)						(39,014.00)					(39,014.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(4,284,672.00)						(4,284,672.00)					(4,284,672.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(81,407.00)						(81,407.00)					(81,407.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(1,796,797.00)						(1,796,797.00)					(1,796,797.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(47,922.00)						(47,922.00)					(47,922.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(1,950,294.00)						(1,950,294.00)					(1,950,294.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(20,075.00)						(20,075.00)					(20,075.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(3,323,694.00)						(3,323,694.00)					(3,323,694.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(72,684.00)						(72,684.00)					(72,684.00)
		2/20/2020	Specific Budgets of National Government Agencies	1101101					(3,922,462.00)						(3,922,462.00)					(3,922,462.00)
		2/20/2020	Retirement and Life Insurance Premiums	1104102					(38,717.00)						(38,717.00)					(38,717.00)
			Regional Office - NCR						3,237,136.00						3,237,136.00					3,237,136.00
		2/20/2020	Specific Budgets of National Government Agencies	1101101					3,176,632.00						3,176,632.00					3,176,632.00
		2/20/2020	Retirement and Life Insurance Premiums	1104102					60,504.00						60,504.00					60,504.00
			Cordillera Administrative Region (CAR)						4,805,378.00						4,805,378.00					4,805,378.00
			Regional Office - CAR						4,805,378.00						4,805,378.00					4,805,378.00
		2/20/2020	Specific Budgets of National Government Agencies	1101101					4,732,694.00						4,732,694.00					4,732,694.00
		2/20/2020	Retirement and Life Insurance Premiums	1104102					72,684.00						72,684.00					72,684.00
			Region XIII - CARAGA						3,961,179.00						3,961,179.00					3,961,179.00
			Regional Office - XIII						3,961,179.00						3,961,179.00					3,961,179.00
		2/20/2020	Specific Budgets of National Government Agencies	1101101					3,922,462.00						3,922,462.00					3,922,462.00
		2/20/2020	Retirement and Life Insurance Premiums	1104102					38,717.00						38,717.00					38,717.00

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 06001000000  
 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				2,196,959.00	-	-	-	2,196,959.00	-	-	-	-	-	2,196,959.00	-	-	-	2,196,959.00
	Regional Office - IVB				2,196,959.00	-	-	-	2,196,959.00	-	-	-	-	-	2,196,959.00	-	-	-	2,196,959.00
	APSA No. 2020-02-0016	2/20/2020	Specific Budgets of National Government Agencies	1101101	2,158,538.00	-	-	-	2,158,538.00	-	-	-	-	-	2,158,538.00	-	-	-	2,158,538.00
	APSA No. 2020-02-0017	2/20/2020	Retirement and Life Insurance Premiums	1104102	38,421.00	-	-	-	38,421.00	-	-	-	-	-	38,421.00	-	-	-	38,421.00
	Sub-total				53,385,816.00	-	-	-	53,385,816.00	(53,385,816.00)	-	-	-	(53,385,816.00)	-	-	-	-	-
	<b>Total Allotments</b>				<b>1,121,462,597.00</b>	<b>1,077,795,000.00</b>	<b>83,030,000.00</b>	<b>107,000.00</b>	<b>2,282,394,597.00</b>	<b>(53,385,816.00)</b>	-	-	-	<b>(53,385,816.00)</b>	<b>1,068,076,781.00</b>	<b>1,077,795,000.00</b>	<b>83,030,000.00</b>	<b>107,000.00</b>	<b>2,229,008,781.00</b>
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	1101101	937,471,402.00	1,077,795,000.00	83,030,000.00	107,000.00	2,098,403,402.00	(52,477,402.00)	-	-	-	(52,477,402.00)	884,994,000.00	1,077,795,000.00	83,030,000.00	107,000.00	2,045,926,000.00
			Miscellaneous Personnel Benefits Fund	1101406	43,189,256.00	-	-	-	43,189,256.00	-	-	-	-	-	43,189,256.00	-	-	-	43,189,256.00
			Pension and Gratuity Fund	1101407	684,006.00	-	-	-	684,006.00	-	-	-	-	-	684,006.00	-	-	-	684,006.00
			Retirement and Life Insurance Premiums	1104102	140,117,933.00	-	-	-	140,117,933.00	(908,414.00)	-	-	-	(908,414.00)	139,209,519.00	-	-	-	139,209,519.00

Certified Correct:

*Jeanne V. Importante*  
 JEANNE TERESITA V. IMPORTANTE  
 O/C, Chief Administrative Officer  
 Date: 5/13/20

Recommended By:

*Dante B. de Chavez*  
 DANTE B. DE CHAVEZ  
 Director, Finance Service  
 Date: May 12, 2020

Approved By:

*Achilles Gerard C. Bravo*  
 ACHILLES GERARD C. BRAVO  
 Assistant Secretary for Internal Management Group  
 Date: 5/15/20

FAR No. 1-B  
 LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
 As of the Quarter Ending March 31, 2020

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 06001000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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)
A. Allotments received from DBM																			
Region I - Ilocos																			
Regional Office - I																			
GAA FY 2019																			
GARO No. 2019-1																			
SARO-BMB-C-19-0022711																			
Region II - Cagayan Valley																			
Regional Office - II																			
GAA FY 2019																			
GARO No. 2019-1																			
Region III - Central Luzon																			
Regional Office - III																			
GAA FY 2019																			
GARO No. 2019-1																			
Region IVA - CALABARZON																			
Regional Office - IVA																			
GAA FY 2019																			
GARO No. 2019-1																			
Region V - Bicol																			
Regional Office V																			
GAA FY 2019																			
GARO No. 2019-1																			
Region VI - Western Visayas																			
Regional Office VI																			
GAA FY 2019																			
GARO No. 2019-1																			
Region VII - Central Visayas																			
Regional Office VII																			
GAA FY 2019																			
GARO No. 2019-1																			
Region VIII - Eastern Visayas																			
Regional Office VIII																			
GAA FY 2019																			
GARO No. 2019-1																			
Region IX - Zamboanga Peninsula																			
Regional Office IX																			
GAA FY 2019																			
GARO No. 2019-1																			
SARO-BMB-C-20-0001567																			
Region X - Northern Mindanao																			
Regional Office X																			
GAA FY 2019																			
GARO No. 2019-1																			
Region XI - Davao																			
Regional Office XI																			
GAA FY 2019																			
GARO No. 2019-1																			
Region XII - SOCCSKSARGEN																			
Regional Office - XII																			
GAA FY 2019																			
GARO No. 2019-1																			

FAR No. 1-B  
 LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
 As of the Quarter Ending March 31, 2020

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 06001000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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)
	National Capital Region (NCR)				45,392,826.25	202,810,107.95	283,968,092.85	21,800.00	532,192,827.05	-	-	-	-	-	45,392,826.25	202,810,107.95	283,968,092.85	21,800.00	532,192,827.05
	Central Office				45,387,637.47	200,182,663.31	283,801,143.93	16,800.00	529,388,244.71	-	-	-	-	-	45,387,637.47	200,182,663.31	283,801,143.93	16,800.00	529,388,244.71
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	27,958,683.45	271,232,663.31	212,751,143.93	16,800.00	511,959,290.69	-	-	-	-	-	27,958,683.45	271,232,663.31	212,751,143.93	16,800.00	511,959,290.69
	SARO-BMB-C-19-0001058	2/8/2019	Pension and Gratuity Fund	1101407	0.91	-	-	-	0.91	-	-	-	-	-	0.91	-	-	-	0.91
	SARO-BMB-C-19-0003418	5/6/2019	Pension and Gratuity Fund	1101407	1.20	-	-	-	1.20	-	-	-	-	-	1.20	-	-	-	1.20
	SARO-BMB-C-19-0003881	5/24/2019	Pension and Gratuity Fund	1101407	0.20	-	-	-	0.20	-	-	-	-	-	0.20	-	-	-	0.20
	SARO-BMB-C-19-0005324	6/5/2019	Pension and Gratuity Fund	1101407	0.30	-	-	-	0.30	-	-	-	-	-	0.30	-	-	-	0.30
	SARO-BMB-C-19-0005021	6/18/2019	Specific Budgets of National Government Agencies	1101101	-	(4,850,000.00)	4,850,000.00	-	-	-	-	-	-	-	(4,850,000.00)	4,850,000.00	-	-	-
	SARO-BMB-C-19-0005854	7/11/2019	Pension and Gratuity Fund	1101407	0.21	-	-	-	0.21	-	-	-	-	-	0.21	-	-	-	0.21
	SARO-BMB-C-19-0006256	7/14/2019	Pension and Gratuity Fund	1101407	0.03	-	-	-	0.03	-	-	-	-	-	0.03	-	-	-	0.03
	SARO-BMB-C-19-0005324	7/16/2019	Pension and Gratuity Fund	1101407	0.86	-	-	-	0.86	-	-	-	-	-	0.86	-	-	-	0.86
	SARO-BMB-C-19-0007304	7/16/2019	Pension and Gratuity Fund	1101407	0.93	-	-	-	0.93	-	-	-	-	-	0.93	-	-	-	0.93
	SARO-BMB-C-19-0008486	7/30/2019	Pension and Gratuity Fund	1101407	0.60	-	-	-	0.60	-	-	-	-	-	0.60	-	-	-	0.60
	SARO-BMB-C-19-0009582	8/1/2019	Pension and Gratuity Fund	1101407	0.27	-	-	-	0.27	-	-	-	-	-	0.27	-	-	-	0.27
	SARO-BMB-C-19-0009924	8/15/2019	Pension and Gratuity Fund	1101407	0.66	-	-	-	0.66	-	-	-	-	-	0.66	-	-	-	0.66
	SARO-BMB-C-19-0010209	8/19/2019	Pension and Gratuity Fund	1101407	0.61	-	-	-	0.61	-	-	-	-	-	0.61	-	-	-	0.61
	SARO-BMB-C-19-0010715	8/27/2019	Pension and Gratuity Fund	1101407	0.06	-	-	-	0.06	-	-	-	-	-	0.06	-	-	-	0.06
	SARO-BMB-C-19-0011941	9/11/2019	Pension and Gratuity Fund	1101407	0.38	-	-	-	0.38	-	-	-	-	-	0.38	-	-	-	0.38
	SARO-BMB-C-19-0012538	9/17/2019	Specific Budgets of National Government Agencies	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	0.68	-	-	-	0.68	-	-	-	-	-	0.68	-	-	-	0.68
	SARO-BMB-C-19-0013855	9/30/2019	Retirement and Life Insurance Premiums	1104102	3,461,241.12	-	-	-	3,461,241.12	-	-	-	-	-	3,461,241.12	-	-	-	3,461,241.12
	SARO-BMB-C-19-0026343	12/19/2019	Miscellaneous Personnel Benefits Fund	1101406	172,900.00	-	-	-	172,900.00	-	-	-	-	-	172,900.00	-	-	-	172,900.00
	SARO-BMB-D-20-0000956	2/20/2020	ARMM-DepEd's GSIS Contribution	1101111	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-	-	13,794,805.00	-	-	-	13,794,805.00
	Regional Office - NCR				5,188.78	2,627,444.64	166,948.92	5,000.00	2,804,582.34	-	-	-	-	-	5,188.78	2,627,444.64	166,948.92	5,000.00	2,804,582.34
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	1,983.99	2,627,444.64	166,948.92	5,000.00	2,801,377.55	-	-	-	-	-	1,983.99	2,627,444.64	166,948.92	5,000.00	2,801,377.55
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	3,204.79	-	-	-	3,204.79	-	-	-	-	-	3,204.79	-	-	-	3,204.79
	Cordillera Administrative Region (CAR)				3,392,795.38	704,066.90	83,125.00	5,000.00	4,184,987.28	-	-	-	-	-	3,392,795.38	704,066.90	83,125.00	5,000.00	4,184,987.28
	Regional Office - CAR				3,392,795.38	704,066.90	83,125.00	5,000.00	4,184,987.28	-	-	-	-	-	3,392,795.38	704,066.90	83,125.00	5,000.00	4,184,987.28
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	3,392,411.05	704,066.90	83,125.00	5,000.00	4,184,602.95	-	-	-	-	-	3,392,411.05	704,066.90	83,125.00	5,000.00	4,184,602.95
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	384.33	-	-	-	384.33	-	-	-	-	-	384.33	-	-	-	384.33
	Region XIII - CARAGA				611,891.88	2,707,779.62	2,469,592.60	5,000.00	5,794,264.10	-	-	-	-	-	611,891.88	2,707,779.62	2,469,592.60	5,000.00	5,794,264.10
	Regional Office - XIII				611,891.88	2,707,779.62	2,469,592.60	5,000.00	5,794,264.10	-	-	-	-	-	611,891.88	2,707,779.62	2,469,592.60	5,000.00	5,794,264.10
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	611,890.28	2,707,779.62	2,469,592.60	5,000.00	5,794,262.50	-	-	-	-	-	611,890.28	2,707,779.62	2,469,592.60	5,000.00	5,794,262.50
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	1.60	-	-	-	1.60	-	-	-	-	-	1.60	-	-	-	1.60
	Region IVB - MIMAROPA				25,217.76	181,090.40	200,000.00	3,400.00	409,708.16	-	-	-	-	-	25,217.76	181,090.40	200,000.00	3,400.00	409,708.16
	Regional Office - IVB				25,217.76	181,090.40	200,000.00	3,400.00	409,708.16	-	-	-	-	-	25,217.76	181,090.40	200,000.00	3,400.00	409,708.16
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	4,673.39	181,090.40	200,000.00	3,400.00	389,163.79	-	-	-	-	-	4,673.39	181,090.40	200,000.00	3,400.00	389,163.79
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102	20,544.37	-	-	-	20,544.37	-	-	-	-	-	20,544.37	-	-	-	20,544.37
	Sub-total				63,933,023.72	217,935,728.14	290,896,446.11	89,300.00	572,854,497.97	-	-	-	-	-	63,933,023.72	217,935,728.14	290,896,446.11	89,300.00	572,854,497.97
	B. Sub-allotments received from Central Office/Regional Office																		
	Region IVB - MIMAROPA				25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	25,000.00
	Regional Office - IVB				25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	25,000.00
	APSA No. 2019-06-0015	6/11/2019	Specific Budgets of National Government Agencies	1101101	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	25,000.00
	Sub-total				25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	25,000.00
	Total Allotments				63,958,023.72	217,935,728.14	290,896,446.11	89,300.00	572,879,497.97	-	-	-	-	-	63,958,023.72	217,935,728.14	290,896,446.11	89,300.00	572,879,497.97
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			1101101	46,086,446.99	217,935,728.14	290,896,446.11	89,300.00	555,007,921.24	-	-	-	-	-	46,086,446.99	217,935,728.14	290,896,446.11	89,300.00	555,007,921.24
	ARMM-DepEd's GSIS Contribution			1101111	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-	-	13,794,805.00	-	-	-	13,794,805.00
	Miscellaneous Personnel Benefits Fund			1101406	172,900.00	-	-	-	172,900.00	-	-	-	-	-	172,900.00	-	-	-	172,900.00
	Pension and Gratuity Fund			1101407	7.90	-	-	-	7.90	-	-	-	-	-	7.90	-	-	-	7.90
	Retirement and Life Insurance Premiums			1104102	3,903,863.83	-	-	-	3,903,863.83	-	-	-	-	-	3,903,863.83	-	-	-	3,903,863.83

Certified Correct:  
*Jeanne V. Importante*  
 JEANNE TERESITA V. IMPORTANTE  
 OIC, Chief Administrative Officer  
 Date: 5/13/20

Recommended By:  
*Dante B. De Chavez*  
 DANTE B. DE CHAVEZ  
 Director, Finance Service  
 Date: May 13, 2020

Approved By:  
*Achilles Gerard C. Bravo*  
 ACHILLES GERARD C. BRAVO  
 Assistant Secretary for Internal Management Group  
 Date: 5/13/20