

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				25,386,124.00	8,830,000.00	960,000.00	5,000.00	35,181,124.00	-	-	-	-	-	25,386,124.00	8,830,000.00	960,000.00	5,000.00	35,181,124.00
	Regional Office - I				25,386,124.00	8,830,000.00	960,000.00	5,000.00	35,181,124.00	-	-	-	-	-	25,386,124.00	8,830,000.00	960,000.00	5,000.00	35,181,124.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,696,000.00				1,696,000.00						1,696,000.00	-	-	-	1,696,000.00
	SARO-BMB-C-20-0000744	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	702,624.00				702,624.00						702,624.00	-	-	-	702,624.00
	SARO-BMB-C-20-0003560	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	530,000.00				530,000.00						530,000.00	-	-	-	530,000.00
	SARO-BMB-C-20-0003561	3/20/2020	Retirement and Life Insurance Premiums	1104102	54,000.00				54,000.00						54,000.00	-	-	-	54,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,272,000.00)				(1,272,000.00)						(1,272,000.00)	-	-	-	(1,272,000.00)
	SARO-BMB-C-20-0010252	6/9/2020	Retirement and Life Insurance Premiums	1104102	(40,500.00)				(40,500.00)						(40,500.00)	-	-	-	(40,500.00)
	Region II - Cagayan Valley				18,828,342.00	5,557,000.00	3,530,000.00	5,000.00	27,920,342.00	-	-	-	-	-	18,828,342.00	5,557,000.00	3,530,000.00	5,000.00	27,920,342.00
	Regional Office - II				18,828,342.00	5,557,000.00	3,530,000.00	5,000.00	27,920,342.00	-	-	-	-	-	18,828,342.00	5,557,000.00	3,530,000.00	5,000.00	27,920,342.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,597,000.00				1,597,000.00						1,597,000.00	-	-	-	1,597,000.00
	SARO-BMB-C-20-0000745	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	588,342.00				588,342.00						588,342.00	-	-	-	588,342.00
	SARO-BMB-C-20-0003562	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	508,000.00				508,000.00						508,000.00	-	-	-	508,000.00
	SARO-BMB-C-20-0003563	3/20/2020	Retirement and Life Insurance Premiums	1104102	52,000.00				52,000.00						52,000.00	-	-	-	52,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,198,000.00)				(1,198,000.00)						(1,198,000.00)	-	-	-	(1,198,000.00)
	SARO-BMB-C-20-0010253	6/9/2020	Retirement and Life Insurance Premiums	1104102	(39,000.00)				(39,000.00)						(39,000.00)	-	-	-	(39,000.00)
	Region III - Central Luzon				21,816,615.00	8,487,000.00	-	5,000.00	30,308,615.00	-	-	-	-	-	21,816,615.00	8,487,000.00	-	5,000.00	30,308,615.00
	Regional Office - III				21,816,615.00	8,487,000.00	-	5,000.00	30,308,615.00	-	-	-	-	-	21,816,615.00	8,487,000.00	-	5,000.00	30,308,615.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,804,000.00				1,804,000.00						1,804,000.00	-	-	-	1,804,000.00
	SARO-BMB-C-20-0000746	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	687,330.00				687,330.00						687,330.00	-	-	-	687,330.00
	SARO-BMB-C-20-0003566	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	548,000.00				548,000.00						548,000.00	-	-	-	548,000.00
	SARO-BMB-C-20-0003567	3/20/2020	Retirement and Life Insurance Premiums	1104102	56,000.00				56,000.00						56,000.00	-	-	-	56,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,353,000.00)				(1,353,000.00)						(1,353,000.00)	-	-	-	(1,353,000.00)
	SARO-BMB-C-20-0010254	6/9/2020	Retirement and Life Insurance Premiums	1104102	(42,000.00)				(42,000.00)						(42,000.00)	-	-	-	(42,000.00)
	SARO-BMB-C-20-0014616	9/3/2020	Pension and Gratuity Fund	1101407	541,285.00				541,285.00						541,285.00	-	-	-	541,285.00
	Region IVA - CALABARZON				18,039,930.00	4,661,000.00	-	5,000.00	22,705,930.00	-	-	-	-	-	18,039,930.00	4,661,000.00	-	5,000.00	22,705,930.00
	Regional Office - IVA				18,039,930.00	4,661,000.00	-	5,000.00	22,705,930.00	-	-	-	-	-	18,039,930.00	4,661,000.00	-	5,000.00	22,705,930.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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	1/6/2020	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-20-0000747	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	477,430.00				477,430.00						477,430.00	-	-	-	477,430.00
	SARO-BMB-C-20-0003568	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	446,000.00				446,000.00						446,000.00	-	-	-	446,000.00
	SARO-BMB-C-20-0003569	3/20/2020	Retirement and Life Insurance Premiums	1104102	46,000.00				46,000.00						46,000.00	-	-	-	46,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,144,000.00)				(1,144,000.00)						(1,144,000.00)	-	-	-	(1,144,000.00)
	SARO-BMB-C-20-0010255	6/9/2020	Retirement and Life Insurance Premiums	1104102	(34,500.00)				(34,500.00)						(34,500.00)	-	-	-	(34,500.00)
	Region V - Bicol				14,041,244.00	11,034,000.00	9,670,000.00	6,000.00	34,751,244.00	-	-	-	-	-	14,041,244.00	11,034,000.00	9,670,000.00	6,000.00	34,751,244.00
	Regional Office V				14,041,244.00	11,034,000.00	9,670,000.00	6,000.00	34,751,244.00	-	-	-	-	-	14,041,244.00	11,034,000.00	9,670,000.00	6,000.00	34,751,244.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,190,000.00				1,190,000.00						1,190,000.00	-	-	-	1,190,000.00
	SARO-BMB-C-20-0000749	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	467,994.00				467,994.00						467,994.00	-	-	-	467,994.00
	SARO-BMB-C-20-0003570	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	356,000.00				356,000.00						356,000.00	-	-	-	356,000.00
	SARO-BMB-C-20-0003571	3/20/2020	Retirement and Life Insurance Premiums	1104102	37,000.00				37,000.00						37,000.00	-	-	-	37,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(892,000.00)				(892,000.00)						(892,000.00)	-	-	-	(892,000.00)
	SARO-BMB-C-20-0010928	6/3/2020	Specific Budgets of National Government Agencies	1101101	-	(2,200,000.00)	2,200,000.00		-						(2,200,000.00)	-	2,200,000.00	-	-
	SARO-BMB-C-20-0010256	6/9/2020	Retirement and Life Insurance Premiums	1104102	(27,750.00)				(27,750.00)						(27,750.00)	-	-	-	(27,750.00)
	Region VI - Western Visayas				20,161,180.00	8,831,000.00	70,000.00	5,000.00	29,067,180.00	-	-	-	-	-	20,161,180.00	8,831,000.00	70,000.00	5,000.00	29,067,180.00
	Regional Office VI				20,161,180.00	8,831,000.00	70,000.00	5,000.00	29,067,180.00	-	-	-	-	-	20,161,180.00	8,831,000.00	70,000.00	5,000.00	29,067,180.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,689,000.00				1,689,000.00						1,689,000.00	-	-	-	1,689,000.00
	SARO-BMB-C-20-0004979	6/18/2019	Pension and Gratuity Fund	1101407	313,536.00				313,536.00						313,536.00	-	-	-	313,536.00
	SARO-BMB-C-20-0000750	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	592,394.00				592,394.00						592,394.00	-	-	-	592,394.00
	SARO-BMB-C-20-0003572	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	523,000.00				523,000.00						523,000.00	-	-	-	523,000.00
	SARO-BMB-C-20-0003573	3/20/2020	Retirement and Life Insurance Premiums	1104102	53,000.00				53,000.00						53,000.00	-	-	-	53,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,267,000.00)				(1,267,000.00)						(1,267,000.00)	-	-	-	(1,267,000.00)
	SARO-BMB-C-20-0010258	6/9/2020	Retirement and Life Insurance Premiums	1104102	(39,750.00)				(39,750.00)						(39,750.00)	-	-	-	(39,750.00)

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

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)
					20,444,704.00	8,177,000.00	1,500,000.00	6,000.00	30,127,704.00	-	-	-	-	-	20,444,704.00	8,177,000.00	1,500,000.00	6,000.00	30,127,704.00
	Region VII - Central Visayas				20,444,704.00	8,177,000.00	1,500,000.00	6,000.00	30,127,704.00	-	-	-	-	-	20,444,704.00	8,177,000.00	1,500,000.00	6,000.00	30,127,704.00
	Regional Office VII				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
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	1,593,000.00				1,593,000.00						1,593,000.00	-	-	-	1,593,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	767,204.00				767,204.00						767,204.00	-	-	-	767,204.00
	SARO-BMB-C-20-0000751	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	405,000.00				405,000.00						405,000.00	-	-	-	405,000.00
	SARO-BMB-C-20-0003576	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	42,000.00				42,000.00						42,000.00	-	-	-	42,000.00
	SARO-BMB-C-20-0003577	3/20/2020	Retirement and Life Insurance Premiums	1104102	(1,195,000.00)				(1,195,000.00)						(1,195,000.00)	-	-	-	(1,195,000.00)
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(31,500.00)				(31,500.00)						(31,500.00)	-	-	-	(31,500.00)
	SARO-BMB-C-20-0010259	6/9/2020	Retirement and Life Insurance Premiums	1104102															
	Region VIII - Eastern Visayas				22,781,102.00	10,422,000.00	1,000,000.00	10,000.00	34,213,102.00	-	-	-	-	-	22,781,102.00	10,422,000.00	1,000,000.00	10,000.00	34,213,102.00
	Regional Office VIII				22,781,102.00	10,422,000.00	1,000,000.00	10,000.00	34,213,102.00	-	-	-	-	-	22,781,102.00	10,422,000.00	1,000,000.00	10,000.00	34,213,102.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,725,000.00				1,725,000.00						1,725,000.00	-	-	-	1,725,000.00
	SARO-BMB-C-20-0000752	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	576,602.00				576,602.00						576,602.00	-	-	-	576,602.00
	SARO-BMB-C-20-0003578	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	534,000.00				534,000.00						534,000.00	-	-	-	534,000.00
	SARO-BMB-C-20-0003579	3/20/2020	Retirement and Life Insurance Premiums	1104102	54,000.00				54,000.00						54,000.00	-	-	-	54,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,294,000.00)				(1,294,000.00)						(1,294,000.00)	-	-	-	(1,294,000.00)
	SARO-BMB-C-20-0010260	6/9/2020	Retirement and Life Insurance Premiums	1104102	(40,500.00)				(40,500.00)						(40,500.00)	-	-	-	(40,500.00)
	SARO-BMB-C-20-0014587	8/3/2020	Specific Budgets of National Government Agencies	1101101		(1,000,000.00)	1,000,000.00		-							(1,000,000.00)	1,000,000.00	-	-
	Region IX - Zamboanga Peninsula				13,685,868.00	9,542,000.00	-	5,000.00	23,232,868.00	-	-	-	-	-	13,685,868.00	9,542,000.00	-	5,000.00	23,232,868.00
	Regional Office IX				13,685,868.00	9,542,000.00	-	5,000.00	23,232,868.00	-	-	-	-	-	13,685,868.00	9,542,000.00	-	5,000.00	23,232,868.00
	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
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(860,000.00)				(860,000.00)						(860,000.00)	-	-	-	(860,000.00)
	SARO-BMB-C-20-0010261	6/9/2020	Retirement and Life Insurance Premiums	1104102	(29,250.00)				(29,250.00)						(29,250.00)	-	-	-	(29,250.00)
	Region X - Northern Mindanao				17,503,007.00	9,576,000.00	620,000.00	5,000.00	27,704,007.00	-	-	-	-	-	17,503,007.00	9,576,000.00	620,000.00	5,000.00	27,704,007.00
	Regional Office X				17,503,007.00	9,576,000.00	620,000.00	5,000.00	27,704,007.00	-	-	-	-	-	17,503,007.00	9,576,000.00	620,000.00	5,000.00	27,704,007.00
	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
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,114,000.00)				(1,114,000.00)						(1,114,000.00)	-	-	-	(1,114,000.00)
	SARO-BMB-C-20-0010262	6/9/2020	Retirement and Life Insurance Premiums	1104102	(30,750.00)				(30,750.00)						(30,750.00)	-	-	-	(30,750.00)
	SARO-BMB-C-20-0015040	9/3/2020	Specific Budgets of National Government Agencies	1101101		(620,000.00)	620,000.00		-							(620,000.00)	620,000.00	-	-
	Region XI - Davao				16,837,856.00	12,959,000.00	6,650,000.00	5,000.00	36,451,856.00	-	-	-	-	-	16,837,856.00	12,959,000.00	6,650,000.00	5,000.00	36,451,856.00
	Regional Office XI				16,837,856.00	12,959,000.00	6,650,000.00	5,000.00	36,451,856.00	-	-	-	-	-	16,837,856.00	12,959,000.00	6,650,000.00	5,000.00	36,451,856.00
	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
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,069,000.00)				(1,069,000.00)						(1,069,000.00)	-	-	-	(1,069,000.00)
	SARO-BMB-C-20-0010263	6/9/2020	Retirement and Life Insurance Premiums	1104102	(33,000.00)				(33,000.00)						(33,000.00)	-	-	-	(33,000.00)
	Region XII - SOCCSKSARGEN				17,540,601.00	6,154,000.00	2,547,000.00	5,000.00	26,246,601.00	-	-	-	-	-	17,540,601.00	6,154,000.00	2,547,000.00	5,000.00	26,246,601.00
	Regional Office - XII				17,540,601.00	6,154,000.00	2,547,000.00	5,000.00	26,246,601.00	-	-	-	-	-	17,540,601.00	6,154,000.00	2,547,000.00	5,000.00	26,246,601.00
	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
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,103,000.00)				(1,103,000.00)						(1,103,000.00)	-	-	-	(1,103,000.00)
	SARO-BMB-C-20-0010264	6/9/2020	Retirement and Life Insurance Premiums	1104102	(39,000.00)				(39,000.00)						(39,000.00)	-	-	-	(39,000.00)
	SARO-BMB-C-20-0014330	8/13/2020	Specific Budgets of National Government Agencies	1101101		(2,547,000.00)	2,547,000.00		-							(2,547,000.00)	2,547,000.00	-	-

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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

Cluster: 01 - Regular Agency Fund																			
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)				38,797,388,103.00	942,047,000.00	62,850,000.00	25,000.00	39,802,310,103.00						38,797,388,103.00	942,047,000.00	62,850,000.00	25,000.00	39,802,310,103.00
	Central Office				38,780,955,759.00	936,862,000.00	62,850,000.00	20,000.00	39,780,687,759.00						38,780,955,759.00	936,862,000.00	62,850,000.00	20,000.00	39,780,687,759.00
	GAA FY 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
	SARO-BMB-C-20-0003556	4/1/2020	Retirement and Life Insurance Premiums	1104102	36,944,026,733.00				36,944,026,733.00						36,944,026,733.00				36,944,026,733.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(29,314,000.00)				(29,314,000.00)						(29,314,000.00)				(29,314,000.00)
	SARO-BMB-C-20-0013735	7/2/2020	Miscellaneous Personnel Benefits Fund	1101406	22,154.00				22,154.00						22,154.00				22,154.00
	SARO-BMB-C-20-0014617	8/13/2020	Retirement and Life Insurance Premiums	1104102	1,087,610,125.00				1,087,610,125.00						1,087,610,125.00				1,087,610,125.00
	SARO-BMB-C-20-0015039	9/3/2020	Retirement and Life Insurance Premiums	1104102	27,147,000.00				27,147,000.00						27,147,000.00				27,147,000.00
	Regional Office - NCR				16,432,344.00	5,185,000.00	-	5,000.00	21,622,344.00						16,432,344.00	5,185,000.00	-	5,000.00	21,622,344.00
	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
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,021,000.00)				(1,021,000.00)						(1,021,000.00)				(1,021,000.00)
	SARO-BMB-C-20-0009728	5/26/2020	Pension and Gratuity Fund	1101407	262,270.00				262,270.00						262,270.00				262,270.00
	SARO-BMB-C-20-0010250	6/9/2020	Retirement and Life Insurance Premiums	1104102	(36,750.00)				(36,750.00)						(36,750.00)				(36,750.00)
	Cordillera Administrative Region (CAR)				16,453,543.00	5,998,000.00	-	5,000.00	22,456,543.00						16,453,543.00	5,998,000.00	-	5,000.00	22,456,543.00
	Regional Office - CAR				16,453,543.00	5,998,000.00	-	5,000.00	22,456,543.00						16,453,543.00	5,998,000.00	-	5,000.00	22,456,543.00
	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
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,039,000.00)				(1,039,000.00)						(1,039,000.00)				(1,039,000.00)
	SARO-BMB-C-20-00102521	6/9/2020	Retirement and Life Insurance Premiums	1104102	(32,250.00)				(32,250.00)						(32,250.00)				(32,250.00)
	SARO-BMB-C-20-0013736	7/2/2020	Miscellaneous Personnel Benefits Fund	1101406	44,023.00				44,023.00						44,023.00				44,023.00
	Region XIII - CARAGA				17,138,527.00	9,999,000.00	-	5,000.00	27,142,527.00						17,138,527.00	9,999,000.00	-	5,000.00	27,142,527.00
	Regional Office - XIII				17,138,527.00	9,999,000.00	-	5,000.00	27,142,527.00						17,138,527.00	9,999,000.00	-	5,000.00	27,142,527.00
	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						15,867,000.00	9,999,000.00	-	5,000.00	25,871,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,464,000.00				1,464,000.00						1,464,000.00				1,464,000.00
	SARO-BMB-C-20-0000757	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	471,777.00				471,777.00						471,777.00				471,777.00
	SARO-BMB-C-20-0003588	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	423,000.00				423,000.00						423,000.00				423,000.00
	SARO-BMB-C-20-0003590	3/20/2020	Retirement and Life Insurance Premiums	1104102	43,000.00				43,000.00						43,000.00				43,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,098,000.00)				(1,098,000.00)						(1,098,000.00)				(1,098,000.00)
	SARO-BMB-C-20-001025265	6/9/2020	Retirement and Life Insurance Premiums	1104102	(32,250.00)				(32,250.00)						(32,250.00)				(32,250.00)
	Region IVB - MIMAROPA				21,715,125.00	9,154,000.00	-	5,000.00	30,874,125.00						21,715,125.00	9,154,000.00	-	5,000.00	30,874,125.00
	Regional Office - IVB				21,715,125.00	9,154,000.00	-	5,000.00	30,874,125.00						21,715,125.00	9,154,000.00	-	5,000.00	30,874,125.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	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
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,564,000.00				1,564,000.00						1,564,000.00				1,564,000.00
	SARO-BMB-C-20-0000748	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	497,875.00				497,875.00						497,875.00				

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
	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)
1																			
	Region III - Central Luzon				3,121,326.00	-	-	-	3,121,326.00	-	-	-	-	-	3,121,326.00	-	-	-	3,121,326.00
	Regional Office - III				3,121,326.00	-	-	-	3,121,326.00	-	-	-	-	-	3,121,326.00	-	-	-	3,121,326.00
	APSA No. 2020-02-0012	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,077,345.00	-	-	-	3,077,345.00	-	-	-	-	-	3,077,345.00	-	-	-	3,077,345.00
	APSA No. 2020-02-0013	2/20/2020	Retirement and Life Insurance Premiums	1104102	43,981.00	-	-	-	43,981.00	-	-	-	-	-	43,981.00	-	-	-	43,981.00
	Region IVA - CALABARZON				3,947,579.00	-	-	-	3,947,579.00	-	-	-	-	-	3,947,579.00	-	-	-	3,947,579.00
	Regional Office - IVA				3,947,579.00	-	-	-	3,947,579.00	-	-	-	-	-	3,947,579.00	-	-	-	3,947,579.00
	APSA No. 2020-02-0014	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,822,157.00	-	-	-	3,822,157.00	-	-	-	-	-	3,822,157.00	-	-	-	3,822,157.00
	APSA No. 2020-02-0015	2/20/2020	Retirement and Life Insurance Premiums	1104102	125,422.00	-	-	-	125,422.00	-	-	-	-	-	125,422.00	-	-	-	125,422.00
	Region V - Bicol				3,101,000.00	-	-	-	3,101,000.00	-	-	-	-	-	3,101,000.00	-	-	-	3,101,000.00
	Regional Office V				3,101,000.00	-	-	-	3,101,000.00	-	-	-	-	-	3,101,000.00	-	-	-	3,101,000.00
	APSA No. 2020-02-0018	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,101,000.00	-	-	-	3,101,000.00	-	-	-	-	-	3,101,000.00	-	-	-	3,101,000.00
	Region VI - Western Visayas				1,998,908.00	-	-	-	1,998,908.00	-	-	-	-	-	1,998,908.00	-	-	-	1,998,908.00
	Regional Office VI				1,998,908.00	-	-	-	1,998,908.00	-	-	-	-	-	1,998,908.00	-	-	-	1,998,908.00
	APSA No. 2020-02-0019	2/20/2020	Specific Budgets of National Government Agencies	1101101	1,954,229.00	-	-	-	1,954,229.00	-	-	-	-	-	1,954,229.00	-	-	-	1,954,229.00
	APSA No. 2020-02-0020	2/20/2020	Retirement and Life Insurance Premiums	1104102	44,679.00	-	-	-	44,679.00	-	-	-	-	-	44,679.00	-	-	-	44,679.00
	Region VII - Central Visayas				4,164,000.00	-	-	-	4,164,000.00	-	-	-	-	-	4,164,000.00	-	-	-	4,164,000.00
	Regional Office VII				4,164,000.00	-	-	-	4,164,000.00	-	-	-	-	-	4,164,000.00	-	-	-	4,164,000.00
	APSA No. 2020-02-0021	2/20/2020	Specific Budgets of National Government Agencies	1101101	4,164,000.00	-	-	-	4,164,000.00	-	-	-	-	-	4,164,000.00	-	-	-	4,164,000.00
	Region VIII - Eastern Visayas				4,021,400.00	-	-	-	4,021,400.00	-	-	-	-	-	4,021,400.00	-	-	-	4,021,400.00
	Regional Office VIII				4,021,400.00	-	-	-	4,021,400.00	-	-	-	-	-	4,021,400.00	-	-	-	4,021,400.00
	APSA No. 2020-02-0022	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,982,386.00	-	-	-	3,982,386.00	-	-	-	-	-	3,982,386.00	-	-	-	3,982,386.00
	APSA No. 2020-02-0023	2/20/2020	Retirement and Life Insurance Premiums	1104102	39,014.00	-	-	-	39,014.00	-	-	-	-	-	39,014.00	-	-	-	39,014.00
	Region IX - Zamboanga Peninsula				4,366,079.00	-	-	-	4,366,079.00	-	-	-	-	-	4,366,079.00	-	-	-	4,366,079.00
	Regional Office IX				4,366,079.00	-	-	-	4,366,079.00	-	-	-	-	-	4,366,079.00	-	-	-	4,366,079.00
	APSA No. 2020-02-0024	2/20/2020	Specific Budgets of National Government Agencies	1101101	4,284,672.00	-	-	-	4,284,672.00	-	-	-	-	-	4,284,672.00	-	-	-	4,284,672.00
	APSA No. 2020-02-0025	2/20/2020	Retirement and Life Insurance Premiums	1104102	81,407.00	-	-	-	81,407.00	-	-	-	-	-	81,407.00	-	-	-	81,407.00
	Region X - Northern Mindanao				1,844,719.00	-	-	-	1,844,719.00	-	-	-	-	-	1,844,719.00	-	-	-	1,844,719.00
	Regional Office X				1,844,719.00	-	-	-	1,844,719.00	-	-	-	-	-	1,844,719.00	-	-	-	1,844,719.00
	APSA No. 2020-02-0026	2/20/2020	Specific Budgets of National Government Agencies	1101101	1,796,797.00	-	-	-	1,796,797.00	-	-	-	-	-	1,796,797.00	-	-	-	1,796,797.00
	APSA No. 2020-02-0027	2/20/2020	Retirement and Life Insurance Premiums	1104102	47,922.00	-	-	-	47,922.00	-	-	-	-	-	47,922.00	-	-	-	47,922.00
	Region XI - Davao				1,970,369.00	-	-	-	1,970,369.00	-	-	-	-	-	1,970,369.00	-	-	-	1,970,369.00
	Regional Office XI				1,970,369.00	-	-	-	1,970,369.00	-	-	-	-	-	1,970,369.00	-	-	-	1,970,369.00
	APSA No. 2020-02-0028	2/20/2020	Specific Budgets of National Government Agencies	1101101	1,950,294.00	-	-	-	1,950,294.00	-	-	-	-	-	1,950,294.00	-	-	-	1,950,294.00
	APSA No. 2020-02-0029	2/20/2020	Retirement and Life Insurance Premiums	1104102	20,075.00	-	-	-	20,075.00	-	-	-	-	-	20,075.00	-	-	-	20,075.00
	Region XII - SOCCSKSARGEN				3,396,378.00	-	-	-	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	-	-	-	3,396,378.00
	APSA No. 2020-02-0030	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,323,694.00	-	-	-	3,323,694.00	-	-	-	-	-	3,323,694.00	-	-	-	3,323,694.00
	APSA No. 2020-02-0031	2/20/2020	Retirement and Life Insurance Premiums	1104102	72,684.00	-	-	-	72,684.00	-	-	-	-	-	72,684.00	-	-	-	72,684.00
	National Capital Region (NCR)				3,237,136.00	-	-	-	3,237,136.00	(53,385,816.00)	-	-	-	(53,385,816.00)	(50,148,680.00)	-	-	-	(50,148,680.00)
	Central Office				-	-	-	-	-	(53,385,816.00)	-	-	-	(53,385,816.00)	(53,385,816.00)	-	-	-	(53,385,816.00)
	APSA No. 2020-02-0004	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(3,176,632.00)	-	-	-	(3,176,632.00)	(3,176,632.00)	-	-	-	(3,176,632.00)
	APSA No. 2020-02-0005	2/20/2020	Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	(60,504.00)	-	-	-	(60,504.00)	(60,504.00)	-	-	-	(60,504.00)
	APSA No. 2020-02-0006	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(4,397,454.00)	-	-	-	(4,397,454.00)	(4,397,454.00)	-	-	-	(4,397,454.00)
	APSA No. 2020-02-0007	2/20/2020	Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	(137,706.00)	-	-	-	(137,706.00)	(137,706.00)	-	-	-	(137,706.00)
	APSA No. 2020-02-0008	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(2,633,048.00)	-	-	-	(2,633,048.00)	(2,633,048.00)	-	-	-	(2,633,048.00)
	APSA No. 2020-02-0009	2/20/2020	Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	(85,198.00)	-	-	-	(85,198.00)	(85,198.00)	-	-	-	(85,198.00)
	APSA No. 2020-02-0010	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(4,732,694.00)	-	-	-	(4,732,694.00)	(4,732,694.00)	-	-	-	(4,732,694.00)
	APSA No. 2020-02-0011	2/20/2020	Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	(72,684.00)	-	-	-	(72,684.00)	(72,684.00)	-	-	-	(72,684.00)
	APSA No. 2020-02-0012	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(3,077,345.00)	-	-	-	(3,077,345.00)	(3,077,345.00)	-	-	-	(3,077,345.00)
	APSA No. 2020-02-0013	2/20/2020	Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	(43,981.00)	-	-	-	(43,981.00)	(43,981.00)	-	-	-	(43,981.00)
	APSA No. 2020-02-0014	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(3,822,157.00)	-	-	-	(3,822,157.00)	(3,822,157.00)	-	-	-	(3,822,157.00)
	APSA No. 2020-02-0015	2/20/2020	Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	(125,422.00)	-	-	-	(125,422.00)	(125,422.00)	-	-	-	(125,422.00)
	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)
	APSA No. 2020-02-0018	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(3,101,000.00)	-	-	-	(3,101,000.00)	(3,101,000.00)	-	-	-	(3,101,000.00)
	APSA No. 2020-02-0019	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(1,954,229.00)	-	-	-	(1,954,229.00)	(1,954,229.00)	-	-	-	(1,954,229.00)
	APSA No. 2020-02-0020	2/20/2020	Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	(44,679.00)	-	-	-	(44,679.00)	(44,679.00)	-	-	-	(44,679.00)
	APSA No. 2020-02-0021	2/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(4,164,000.00)	-	-	-	(4,164,000.00)	(4,164,000.00)	-	-	-	(4,164,000.00)



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

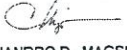
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	APSA No. 2020-02-0022	2/20/2020	Specific Budgets of National Government Agencies	1101101						(3,982,386.00)				(3,982,386.00)	(3,982,386.00)	-	-	-	(3,982,386.00)
	APSA No. 2020-02-0023	2/20/2020	Retirement and Life Insurance Premiums	1104102						(39,014.00)				(39,014.00)	(39,014.00)	-	-	-	(39,014.00)
	APSA No. 2020-02-0024	2/20/2020	Specific Budgets of National Government Agencies	1101101						(4,284,672.00)				(4,284,672.00)	(4,284,672.00)	-	-	-	(4,284,672.00)
	APSA No. 2020-02-0025	2/20/2020	Retirement and Life Insurance Premiums	1104102						(81,407.00)				(81,407.00)	(81,407.00)	-	-	-	(81,407.00)
	APSA No. 2020-02-0026	2/20/2020	Specific Budgets of National Government Agencies	1101101						(1,796,797.00)				(1,796,797.00)	(1,796,797.00)	-	-	-	(1,796,797.00)
	APSA No. 2020-02-0027	2/20/2020	Retirement and Life Insurance Premiums	1104102						(47,922.00)				(47,922.00)	(47,922.00)	-	-	-	(47,922.00)
	APSA No. 2020-02-0028	2/20/2020	Specific Budgets of National Government Agencies	1101101						(1,950,294.00)				(1,950,294.00)	(1,950,294.00)	-	-	-	(1,950,294.00)
	APSA No. 2020-02-0029	2/20/2020	Retirement and Life Insurance Premiums	1104102						(20,075.00)				(20,075.00)	(20,075.00)	-	-	-	(20,075.00)
	APSA No. 2020-02-0030	2/20/2020	Specific Budgets of National Government Agencies	1101101						(3,323,694.00)				(3,323,694.00)	(3,323,694.00)	-	-	-	(3,323,694.00)
	APSA No. 2020-02-0031	2/20/2020	Retirement and Life Insurance Premiums	1104102						(72,684.00)				(72,684.00)	(72,684.00)	-	-	-	(72,684.00)
	APSA No. 2020-02-0032	2/20/2020	Specific Budgets of National Government Agencies	1101101						(3,922,462.00)				(3,922,462.00)	(3,922,462.00)	-	-	-	(3,922,462.00)
	APSA No. 2020-02-0033	2/20/2020	Retirement and Life Insurance Premiums	1104102						(38,717.00)				(38,717.00)	(38,717.00)	-	-	-	(38,717.00)
	Regional Office - NCR				3,237,136.00	-	-	-	3,237,136.00	-	-	-	-	-	3,237,136.00	-	-	-	3,237,136.00
	APSA No. 2020-02-0004	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,176,832.00				3,176,832.00						3,176,832.00				3,176,832.00
	APSA No. 2020-02-0005	2/20/2020	Retirement and Life Insurance Premiums	1104102	60,504.00				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	-	-	-	4,805,378.00
	Regional Office - CAR				4,805,378.00	-	-	-	4,805,378.00	-	-	-	-	-	4,805,378.00	-	-	-	4,805,378.00
	APSA No. 2020-02-0010	2/20/2020	Specific Budgets of National Government Agencies	1101101	4,732,694.00				4,732,694.00						4,732,694.00				4,732,694.00
	APSA No. 2020-02-0011	2/20/2020	Retirement and Life Insurance Premiums	1104102	72,684.00				72,684.00						72,684.00				72,684.00
	Region XIII - CARAGA				3,961,179.00	-	-	-	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	-	-	-	3,961,179.00
	APSA No. 2020-02-0032	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,922,462.00				3,922,462.00						3,922,462.00				3,922,462.00
	APSA No. 2020-02-0033	2/20/2020	Retirement and Life Insurance Premiums	1104102	38,717.00				38,717.00						38,717.00				38,717.00
	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)	-	-	-	-	-
	Total Allotments				39,133,147,687.00	1,071,428,000.00	89,397,000.00	107,000.00	40,294,079,687.00	(53,385,816.00)	-	-	-	(53,385,816.00)	39,079,761,871.00	1,071,428,000.00	89,397,000.00	107,000.00	40,240,693,871.00
			Specific Budgets of National Government Agencies	1101101	937,471,402.00	1,071,428,000.00	89,397,000.00	107,000.00	2,098,403,402.00	(52,477,402.00)	-	-	-	(52,477,402.00)	884,994,000.00	1,071,428,000.00	89,397,000.00	107,000.00	2,045,926,000.00
			Miscellaneous Personnel Benefits Fund	1101406	43,255,433.00	-	-	-	43,255,433.00	-	-	-	-	-	43,255,433.00	-	-	-	43,255,433.00
			Pension and Gratuity Fund	1101407	1,487,561.00	-	-	-	1,487,561.00	-	-	-	-	-	1,487,561.00	-	-	-	1,487,561.00
			Retirement and Life Insurance Premiums	1104102	38,150,024,877.00	-	-	-	38,150,024,877.00	-	-	-	-	-	38,150,024,877.00	-	-	-	38,150,024,877.00

Certified Correct:

JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date:

Recommended By:

ROWEL D. ESCALANTE
OIC Director, Finance Service
Date:

Approved By:

CLARITO ALEJANDRO D. MAGINO
Assistant Secretary, Concurrent Functional Group Head
Internal Management Group
Date:

Digitally signed by Clarito
Alejandro D. Magino
Date: 2020.11.03 11:10:03
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FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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: 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
	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 Agencies	1101101	2,202,545.37	1,925,467.64	99,634.27	5,000.00	4,232,647.28	-	-	-	-	-	2,202,545.37	1,925,467.64	99,634.27	5,000.00	4,232,647.28
	SARO-BMB-C-19-0022711	12/3/2019	Specific Budgets of National Government Agencies	1101101	479,891.20				479,891.20	-	-	-	-	-	479,891.20				479,891.20
	SARO-BMB-C-19-0005330	6/25/2019	Pension and Gratuity Fund	1101407	1.22				1.22	-	-	-	-	-	1.22	-	-	-	1.22
	SARO-BMB-C-19-0005855	7/1/2019	Pension and Gratuity Fund	1101407	2.51				2.51	-	-	-	-	-	2.51	-	-	-	2.51
	Region II - Cagayan Valley																		
	Regional Office - II																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	2,012,798.21	324,622.40	-	4,200.00	2,341,620.61	-	-	-	-	-	2,012,798.21	324,622.40	-	4,200.00	2,341,620.61
	SARO-BMB-C-19-0005856	7/1/2019	Pension and Gratuity Fund	1101407	296.50				296.50	-	-	-	-	-	296.50				296.50
	Region III - Central Luzon																		
	Regional Office - III																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	399,887.89	369.42	1,000.00	2,600.00	403,857.31	-	-	-	-	-	399,887.89	369.42	1,000.00	2,600.00	403,857.31
	SARO-BMB-C-19-0004147	5/31/2019	Pension and Gratuity Fund	1101407	108,107.01	369.42	1,000.00	2,600.00	112,076.43	-	-	-	-	-	108,107.01	369.42	1,000.00	2,600.00	112,076.43
	SARO-BMB-C-19-0005857	7/1/2019	Pension and Gratuity Fund	1101407	0.13				0.13	-	-	-	-	-	0.13	-	-	-	0.13
	Region IVA - CALABARZON																		
	Regional Office - IVA																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79	-	-	-	-	-	2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79
	SARO-BMB-C-19-0005861	7/1/2019	Pension and Gratuity Fund	1101407	2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79	-	-	-	-	-	2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79
	Region V - Bicol																		
	Regional Office V																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90	-	-	-	-	-	2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90
	SARO-BMB-C-19-0005861	7/1/2019	Pension and Gratuity Fund	1101407	2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90	-	-	-	-	-	2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90
	Region VI - Western Visayas																		
	Regional Office VI																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74	-	-	-	-	-	276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74
	SARO-BMB-C-19-0004979	6/18/2019	Pension and Gratuity Fund	1101407	276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74	-	-	-	-	-	276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74
	SARO-BMB-C-19-0005861	12/19/2019	Miscellaneous Personnel Benefits Fund	1101406	179,974.29	1,607,470.90	123,730.00	3,650.00	1,914,825.19	-	-	-	-	-	179,974.29	1,607,470.90	123,730.00	3,650.00	1,914,825.19
	Region VII - Central Visayas																		
	Regional Office VII																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	1,634,132.14	1,326.62	100,557.67	5,900.00	1,741,917.47	-	-	-	-	-	1,634,132.14	1,326.62	100,557.67	5,900.00	1,741,917.47
	SARO-BMB-C-19-0013819	7/24/2019	Pension and Gratuity Fund	1101407	1,634,132.14	1,326.62	100,557.67	5,900.00	1,741,917.47	-	-	-	-	-	1,634,132.14	1,326.62	100,557.67	5,900.00	1,741,917.47
	Region VIII - Eastern Visayas																		
	Regional Office VIII																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35	-	-	-	-	-	6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35
	SARO-BMB-C-19-0004980	6/18/2019	Pension and Gratuity Fund	1101407	6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35	-	-	-	-	-	6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35
	SARO-BMB-C-19-0005334	6/25/2019	Pension and Gratuity Fund	1101407	4,718.91	1,658,884.77	654,442.40	9,900.00	2,327,946.08	-	-	-	-	-	4,718.91	1,658,884.77	654,442.40	9,900.00	2,327,946.08
	SARO-BMB-C-19-0005334	12/19/2019	Miscellaneous Personnel Benefits Fund	1101406	1.48				1.48	-	-	-	-	-	1.48	-	-	-	1.48
	Region IX - Zamboanga Peninsula																		
	Regional Office IX																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29	-	-	-	-	-	98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29
	SARO-BMB-C-19-0007642	7/19/2019	Pension and Gratuity Fund	1101407	98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29	-	-	-	-	-	98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29
	SARO-BMB-C-20-0001567	3/4/2020	Specific Budgets of National Government Agencies	1101101	98,508.73	515,322.69	3,558,720.72	3,300.00	4,175,852.14	-	-	-	-	-	98,508.73	515,322.69	3,558,720.72	3,300.00	4,175,852.14
	Region X - Northern Mindanao																		
	Regional Office X																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30	-	-	-	-	-	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30
	SARO-BMB-C-19-0004182	5/31/2019	Pension and Gratuity Fund	1101407	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30	-	-	-	-	-	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30
	SARO-BMB-C-19-0005335	6/25/2019	Pension and Gratuity Fund	1101407	1,295,971.44	1,646,369.35	11,615.00	4,550.00	2,958,505.79	-	-	-	-	-	1,295,971.44	1,646,369.35	11,615.00	4,550.00	2,958,505.79
	Region XI - Davao Region																		
	Regional Office XI																		
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30	-	-	-	-	-	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30
	SARO-BMB-C-19-0005335	6/25/2019	Pension and Gratuity Fund	1101407	1,295,971.44	1,646,369.35	11,615.00	4,550.00	2,958,505.79	-	-	-	-	-	1,295,971.44	1,646,369.35	11,615.00	4,550.00	2,958,505.79

FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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: 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
	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)
					1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63	-	-	-	-	-	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63
	Region XI - Davao				1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63	-	-	-	-	-	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63
	Regional Office XI				1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63	-	-	-	-	-	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,735.91						1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,735.91
	SARO-BMB-C-19-0004177	5/31/2019	Pension and Gratuity Fund	1101407	0.91				0.91						0.91				0.91
	SARO-BMB-C-19-0005496	6/27/2019	Pension and Gratuity Fund	1101407	0.81				0.81						0.81				0.81
	Region XII - SOCCSKSARGEN				29,759.71	100.36	-	-	29,860.07	-	-	-	-	-	29,759.71	100.36	-	-	29,860.07
	Regional Office - XII				29,759.71	100.36	-	-	29,860.07	-	-	-	-	-	29,759.71	100.36	-	-	29,860.07
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	29,757.61	100.36	-	-	29,857.97						29,757.61	100.36	-	-	29,857.97
	SARO-BMB-C-19-0004981	6/18/2019	Pension and Gratuity Fund	1101407	1.31				1.31						1.31				1.31
	SARO-BMB-C-19-0007301	7/16/2019	Pension and Gratuity Fund	1101407	0.79				0.79						0.79				0.79
	National Capital Region (NCR)				41,928,382.15	145,835,107.95	256,144,092.85	21,800.00	443,929,382.95	-	-	-	-	-	41,928,382.15	145,835,107.95	256,144,092.85	21,800.00	443,929,382.95
	Central Office				41,926,396.42	143,207,663.31	255,977,143.93	16,800.00	441,128,003.66	-	-	-	-	-	41,926,396.42	143,207,663.31	255,977,143.93	16,800.00	441,128,003.66
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	27,958,683.52	342,282,663.31	141,701,143.93	16,800.00	511,959,290.76						27,958,683.52	342,282,663.31	141,701,143.93	16,800.00	511,959,290.76
	GARO No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102															
	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-19-0005854	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-19-0013524	9/26/2019	Pension and Gratuity Fund	1101407	0.68				0.68						0.68				0.68
	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
	SARO-BMB-C-20-0010517	5/21/2020	Specific Budgets of National Government Agencies	1101111		(143,500,000.00)	143,500,000.00									(143,500,000.00)	143,500,000.00		
	SARO-BMB-C-20-0012474	6/20/2020	Specific Budgets of National Government Agencies	1101111		(55,575,000.00)	(29,224,000.00)		(84,799,000.00)							(55,575,000.00)	(29,224,000.00)		(84,799,000.00)
	SARO-BMB-C-20-0014589	8/10/2020	Specific Budgets of National Government Agencies	1101111		(31,286,334.00)	31,286,334.00									(31,286,334.00)	31,286,334.00		
	Regional Office - NCR				1,985.73	2,627,444.64	166,948.92	5,000.00	2,801,379.29	-	-	-	-	-	1,985.73	2,627,444.64	166,948.92	5,000.00	2,801,379.29
	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
	SARO-BMB-C-19-0007296	7/16/2019	Pension and Gratuity Fund	1101407	1.74				1.74						1.74				1.74
	Cordillera Administrative Region (CAR)				3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23	-	-	-	-	-	3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23
	Regional Office - CAR				3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23	-	-	-	-	-	3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23
	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
	SARO-BMB-C-19-0000860	1/29/2019	Pension and Gratuity Fund	1101407	0.28				0.28						0.28				0.28
	Region XIII - CARAGA				611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62	-	-	-	-	-	611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62
	Regional Office - XIII				611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62	-	-	-	-	-	611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62
	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
	SARO-BMB-C-19-0005497	6/27/2019	Pension and Gratuity Fund	1101407	0.12				0.12						0.12				0.12
	Region IVB - MIMAROPA				4,673.92	181,090.40	200,000.00	3,400.00	389,164.32	-	-	-	-	-	4,673.92	181,090.40	200,000.00	3,400.00	389,164.32
	Regional Office - IVB				4,673.92	181,090.40	200,000.00	3,400.00	389,164.32	-	-	-	-	-	4,673.92	181,090.40	200,000.00	3,400.00	389,164.32
	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
	SARO-BMB-C-19-00019155	11/13/2019	Pension and Gratuity Fund	1101407	0.53				0.53						0.53				0.53
	Sub-total				60,419,603.50	160,960,728.14	263,072,446.11	89,300.00	484,542,078.79	-	-	-	-	-	60,419,604.54	160,960,728.14	263,072,446.11	89,300.00	484,542,078.79
															1.04				

FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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: 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)
	B. Sub-allotments received from Central Office/Regional Office																		
	Region IVA - CALABARZON				13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	13,000.00
	Regional Office - IVA				13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	13,000.00
	APSA No. 2019-12-0032	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	13,000.00
	Region XI - Davao				2,720,540.00	-	-	-	2,720,540.00	-	-	-	-	-	2,720,540.00	-	-	-	2,720,540.00
	Regional Office XI				2,720,540.00	-	-	-	2,720,540.00	-	-	-	-	-	2,720,540.00	-	-	-	2,720,540.00
	APSA No. 2020-05-0005	5/20/2020	Specific Budgets of National Government Agencies	1101101	2,229,612.00	-	-	-	2,229,612.00	-	-	-	-	-	2,229,612.00	-	-	-	2,229,612.00
	APSA No. 2020-07-0001	7/11/2020	Specific Budgets of National Government Agencies	1101101	490,928.00	-	-	-	490,928.00	-	-	-	-	-	490,928.00	-	-	-	490,928.00
	National Capital Region (NCR)				-	-	-	-	-	(2,720,540.00)	-	-	-	(2,720,540.00)	(2,720,540.00)	-	-	-	(2,720,540.00)
	Central Office				-	-	-	-	-	(2,720,540.00)	-	-	-	(2,720,540.00)	(2,720,540.00)	-	-	-	(2,720,540.00)
	APSA No. 2020-05-0005	5/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(2,229,612.00)	-	-	-	(2,229,612.00)	(2,229,612.00)	-	-	-	(2,229,612.00)
	APSA No. 2020-07-0001	7/11/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(490,928.00)	-	-	-	(490,928.00)	(490,928.00)	-	-	-	(490,928.00)
	Region IVB - MIMAROPA				46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-	-	46,000.00
	Regional Office - IVB				46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-	-	46,000.00
	APSA No. 2019-06-0015	12/12/2019	Specific Budgets of National Government Agencies	1101101	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	25,000.00
	APSA No. 2019-12-0033	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	21,000.00	-	-	-	21,000.00	-	-	-	-	-	21,000.00	-	-	-	21,000.00
	Sub-total				2,779,540.00	-	-	-	2,779,540.00	(2,720,540.00)	-	-	-	(2,720,540.00)	59,000.00	-	-	-	59,000.00
	Total Allotments				63,189,143.50	160,960,728.14	263,072,446.11	89,300.00	487,321,618.79	(2,720,540.00)	-	-	-	(2,720,540.00)	60,478,604.54	160,960,728.14	263,072,446.11	89,300.00	484,601,078.79
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			1101101	48,806,987.06	129,674,394.14	294,358,780.11	89,300.00	472,929,461.31	(2,720,540.00)	-	-	-	(2,720,540.00)	46,086,447.06	129,674,394.14	294,358,780.11	89,300.00	470,208,921.31
	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	305,248.86	-	-	-	305,248.86	-	-	-	-	-	305,248.86	-	-	-	305,248.86
	Pension and Gratuity Fund			1101407	292,103.62	-	-	-	292,103.62	-	-	-	-	-	292,103.62	-	-	-	292,103.62

Certified Correct:

JEANNE TERESITA V. IMPORTANTE
JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date:

Recommended By:

ROSE D. ESCALANTE
ROSE D. ESCALANTE
OIC Director, Finance Service
Date:

Approved By:

CLARITO ALEJANDRO D. MAGSINO
CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, Concurrent Functional Group Head
Internal Management Group
Date:

Digitally signed by Clarito
Alejandro D. Magsino
Date: 2020.11.03 11:10:54
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