

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2021

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code (UACS): ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund																			
National Capital Region (NCR)					960,561,000.00	759,785,000.00	107,000.00	87,515,000.00	1,807,968,000.00	0.00	0.00	0.00	0.00	0.00	960,561,000.00	759,785,000.00	107,000.00	87,515,000.00	1,807,968,000.00
Central Office					659,330,000.00	654,308,000.00	25,000.00	78,096,000.00	1,391,759,000.00	0.00	0.00	0.00	0.00	0.00	659,330,000.00	654,308,000.00	25,000.00	78,096,000.00	1,391,759,000.00
A. Allotments received from DBM					641,204,000.00	649,241,000.00	20,000.00	77,926,000.00	1,368,391,000.00	0.00	0.00	0.00	0.00	0.00	641,204,000.00	649,241,000.00	20,000.00	77,926,000.00	1,368,391,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	601,002,000.00	649,241,000.00	20,000.00	77,926,000.00	1,328,189,000.00	0.00	0.00	0.00	0.00	0.00	601,002,000.00	649,241,000.00	20,000.00	77,926,000.00	1,328,189,000.00
22	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	40,202,000.00	0.00	0.00	0.00	40,202,000.00	0.00	0.00	0.00	0.00	0.00	40,202,000.00	0.00	0.00	0.00	40,202,000.00
Sub-Total					641,204,000.00	649,241,000.00	20,000.00	77,926,000.00	1,368,391,000.00	0.00	0.00	0.00	0.00	0.00	641,204,000.00	649,241,000.00	20,000.00	77,926,000.00	1,368,391,000.00
Regional Office - NCR					18,126,000.00	5,067,000.00	5,000.00	170,000.00	23,368,000.00	0.00	0.00	0.00	0.00	0.00	18,126,000.00	5,067,000.00	5,000.00	170,000.00	23,368,000.00
A. Allotments received from DBM					18,126,000.00	5,067,000.00	5,000.00	170,000.00	23,368,000.00	0.00	0.00	0.00	0.00	0.00	18,126,000.00	5,067,000.00	5,000.00	170,000.00	23,368,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	16,594,000.00	5,067,000.00	5,000.00	170,000.00	21,836,000.00	0.00	0.00	0.00	0.00	0.00	16,594,000.00	5,067,000.00	5,000.00	170,000.00	21,836,000.00
34	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,532,000.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00
Sub-Total					18,126,000.00	5,067,000.00	5,000.00	170,000.00	23,368,000.00	0.00	0.00	0.00	0.00	0.00	18,126,000.00	5,067,000.00	5,000.00	170,000.00	23,368,000.00
Region I - Ilocos					21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00	0.00	0.00	0.00	0.00	0.00	21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00
Regional Office - I					21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00	0.00	0.00	0.00	0.00	0.00	21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00
A. Allotments received from DBM					21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00	0.00	0.00	0.00	0.00	0.00	21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	19,609,000.00	6,730,000.00	5,000.00	1,741,000.00	28,085,000.00	0.00	0.00	0.00	0.00	0.00	19,609,000.00	6,730,000.00	5,000.00	1,741,000.00	28,085,000.00
25	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,682,000.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00
Sub-Total					21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00	0.00	0.00	0.00	0.00	0.00	21,291,000.00	6,730,000.00	5,000.00	1,741,000.00	29,767,000.00
Cordillera Administrative Region (CAR)					20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00	0.00	0.00	0.00	0.00	0.00	20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00
Regional Office - CAR					20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00	0.00	0.00	0.00	0.00	0.00	20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00
A. Allotments received from DBM					20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00	0.00	0.00	0.00	0.00	0.00	20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	18,499,000.00	4,729,000.00	5,000.00	55,000.00	23,288,000.00	0.00	0.00	0.00	0.00	0.00	18,499,000.00	4,729,000.00	5,000.00	55,000.00	23,288,000.00
19	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,706,000.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	1,706,000.00
Sub-Total					20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00	0.00	0.00	0.00	0.00	0.00	20,205,000.00	4,729,000.00	5,000.00	55,000.00	24,994,000.00

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X	Current Year Appropriations
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Region II - Cagayan Valley					21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00	0.00	0.00	0.00	0.00	0.00	21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00
Regional Office - II					21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00	0.00	0.00	0.00	0.00	0.00	21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00
A. Allotments received from DBM					21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00	0.00	0.00	0.00	0.00	0.00	21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	19,729,000.00	5,575,000.00	5,000.00	804,000.00	26,113,000.00	0.00	0.00	0.00	0.00	0.00	19,729,000.00	5,575,000.00	5,000.00	804,000.00	26,113,000.00
27	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,831,000.00	0.00	0.00	0.00	1,831,000.00	0.00	0.00	0.00	0.00	0.00	1,831,000.00	0.00	0.00	0.00	1,831,000.00
	Sub-Total				21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00	0.00	0.00	0.00	0.00	0.00	21,560,000.00	5,575,000.00	5,000.00	804,000.00	27,944,000.00
Region III - Central Luzon					23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00	0.00	0.00	0.00	0.00	0.00	23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00
Regional Office - III					23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00	0.00	0.00	0.00	0.00	0.00	23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00
A. Allotments received from DBM					23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00	0.00	0.00	0.00	0.00	0.00	23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	21,352,000.00	7,137,000.00	5,000.00	972,000.00	29,466,000.00	0.00	0.00	0.00	0.00	0.00	21,352,000.00	7,137,000.00	5,000.00	972,000.00	29,466,000.00
29	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,976,000.00	0.00	0.00	0.00	1,976,000.00	0.00	0.00	0.00	0.00	0.00	1,976,000.00	0.00	0.00	0.00	1,976,000.00
	Sub-Total				23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00	0.00	0.00	0.00	0.00	0.00	23,328,000.00	7,137,000.00	5,000.00	972,000.00	31,442,000.00
Region IVA - CALABARZON					16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00	0.00	0.00	0.00	0.00	0.00	16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00
Regional Office - IVA					16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00	0.00	0.00	0.00	0.00	0.00	16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00
A. Allotments received from DBM					16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00	0.00	0.00	0.00	0.00	0.00	16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	15,511,000.00	4,440,000.00	5,000.00	0.00	19,956,000.00	0.00	0.00	0.00	0.00	0.00	15,511,000.00	4,440,000.00	5,000.00	0.00	19,956,000.00
31	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,443,000.00	0.00	0.00	0.00	1,443,000.00	0.00	0.00	0.00	0.00	0.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00
	Sub-Total				16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00	0.00	0.00	0.00	0.00	0.00	16,954,000.00	4,440,000.00	5,000.00	0.00	21,399,000.00
Region IVB - MIMAROPA					22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00	0.00	0.00	0.00	0.00	0.00	22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00
Regional Office - IVB					22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00	0.00	0.00	0.00	0.00	0.00	22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00
A. Allotments received from DBM					22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00	0.00	0.00	0.00	0.00	0.00	22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	20,428,000.00	8,537,000.00	5,000.00	210,000.00	29,180,000.00	0.00	0.00	0.00	0.00	0.00	20,428,000.00	8,537,000.00	5,000.00	210,000.00	29,180,000.00
24	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,661,000.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00
	Sub-Total				22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00	0.00	0.00	0.00	0.00	0.00	22,089,000.00	8,537,000.00	5,000.00	210,000.00	30,841,000.00

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Region V - Bicol					15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00	0.00	0.00	0.00	0.00	0.00	15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00
Regional Office V					15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00	0.00	0.00	0.00	0.00	0.00	15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00
A. Allotments received from DBM					15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00	0.00	0.00	0.00	0.00	0.00	15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	13,887,000.00	9,063,000.00	6,000.00	915,000.00	23,871,000.00	0.00	0.00	0.00	0.00	0.00	13,887,000.00	9,063,000.00	6,000.00	915,000.00	23,871,000.00
33	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,293,000.00	0.00	0.00	0.00	1,293,000.00	0.00	0.00	0.00	0.00	0.00	1,293,000.00	0.00	0.00	0.00	1,293,000.00
	Sub-Total				15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00	0.00	0.00	0.00	0.00	0.00	15,180,000.00	9,063,000.00	6,000.00	915,000.00	25,164,000.00
Region VI - Western Visayas					21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00	0.00	0.00	0.00	0.00	0.00	21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00
Regional Office VI					21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00	0.00	0.00	0.00	0.00	0.00	21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00
A. Allotments received from DBM					21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00	0.00	0.00	0.00	0.00	0.00	21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	19,584,000.00	6,647,000.00	5,000.00	562,000.00	26,798,000.00	0.00	0.00	0.00	0.00	0.00	19,584,000.00	6,647,000.00	5,000.00	562,000.00	26,798,000.00
18	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	0.00	0.00	0.00	0.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00
	Sub-Total				21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00	0.00	0.00	0.00	0.00	0.00	21,402,000.00	6,647,000.00	5,000.00	562,000.00	28,616,000.00
Region VII - Central Visayas					16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00	0.00	0.00	0.00	0.00	0.00	16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00
Regional Office VII					16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00	0.00	0.00	0.00	0.00	0.00	16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00
A. Allotments received from DBM					16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00	0.00	0.00	0.00	0.00	0.00	16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	14,749,000.00	7,063,000.00	6,000.00	790,000.00	22,608,000.00	0.00	0.00	0.00	0.00	0.00	14,749,000.00	7,063,000.00	6,000.00	790,000.00	22,608,000.00
20	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00
	Sub-Total				16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00	0.00	0.00	0.00	0.00	0.00	16,122,000.00	7,063,000.00	6,000.00	790,000.00	23,981,000.00
Region VIII - Eastern Visayas					21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00	0.00	0.00	0.00	0.00	0.00	21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00
Regional Office VIII					21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00	0.00	0.00	0.00	0.00	0.00	21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00
A. Allotments received from DBM					21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00	0.00	0.00	0.00	0.00	0.00	21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	19,728,000.00	8,456,000.00	10,000.00	60,000.00	28,254,000.00	0.00	0.00	0.00	0.00	0.00	19,728,000.00	8,456,000.00	10,000.00	60,000.00	28,254,000.00
23	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,826,000.00	0.00	0.00	0.00	1,826,000.00	0.00	0.00	0.00	0.00	0.00	1,826,000.00	0.00	0.00	0.00	1,826,000.00
	Sub-Total				21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00	0.00	0.00	0.00	0.00	0.00	21,554,000.00	8,456,000.00	10,000.00	60,000.00	30,080,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2021

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code (UACS) : ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Region IX - Zamboanga Peninsula					20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00	0.00	0.00	0.00	0.00	0.00	20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00
Regional Office IX					20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00	0.00	0.00	0.00	0.00	0.00	20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00
A. Allotments received from DBM					20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00	0.00	0.00	0.00	0.00	0.00	20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	19,167,000.00	7,002,000.00	5,000.00	454,000.00	26,628,000.00	0.00	0.00	0.00	0.00	0.00	19,167,000.00	7,002,000.00	5,000.00	454,000.00	26,628,000.00
25	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,524,000.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00
	Sub-Total				20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00	0.00	0.00	0.00	0.00	0.00	20,691,000.00	7,002,000.00	5,000.00	454,000.00	28,152,000.00
Region X - Northern Mindanao					16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00	0.00	0.00	0.00	0.00	0.00	16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00
Regional Office X					16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00	0.00	0.00	0.00	0.00	0.00	16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00
A. Allotments received from DBM					16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00	0.00	0.00	0.00	0.00	0.00	16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	15,364,000.00	5,957,000.00	5,000.00	369,000.00	21,695,000.00	0.00	0.00	0.00	0.00	0.00	15,364,000.00	5,957,000.00	5,000.00	369,000.00	21,695,000.00
28	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,418,000.00	0.00	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00	0.00	0.00	0.00	1,418,000.00
	Sub-Total				16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00	0.00	0.00	0.00	0.00	0.00	16,782,000.00	5,957,000.00	5,000.00	369,000.00	23,113,000.00
Region XI - Davao					24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00	0.00	0.00	0.00	0.00	0.00	24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00
Regional Office XI					24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00	0.00	0.00	0.00	0.00	0.00	24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00
A. Allotments received from DBM					24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00	0.00	0.00	0.00	0.00	0.00	24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	22,278,000.00	9,442,000.00	5,000.00	1,037,000.00	32,762,000.00	0.00	0.00	0.00	0.00	0.00	22,278,000.00	9,442,000.00	5,000.00	1,037,000.00	32,762,000.00
30	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,789,000.00	0.00	0.00	0.00	1,789,000.00	0.00	0.00	0.00	0.00	0.00	1,789,000.00	0.00	0.00	0.00	1,789,000.00
	Sub-Total				24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00	0.00	0.00	0.00	0.00	0.00	24,067,000.00	9,442,000.00	5,000.00	1,037,000.00	34,551,000.00
Region XII - SOCCSKSARGEN					19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00	0.00	0.00	0.00	0.00	0.00	19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00
Regional Office - XII					19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00	0.00	0.00	0.00	0.00	0.00	19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00
A. Allotments received from DBM					19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00	0.00	0.00	0.00	0.00	0.00	19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	18,165,000.00	8,050,000.00	5,000.00	0.00	26,220,000.00	0.00	0.00	0.00	0.00	0.00	18,165,000.00	8,050,000.00	5,000.00	0.00	26,220,000.00
32	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,683,000.00	0.00	0.00	0.00	1,683,000.00	0.00	0.00	0.00	0.00	0.00	1,683,000.00	0.00	0.00	0.00	1,683,000.00
	Sub-Total				19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00	0.00	0.00	0.00	0.00	0.00	19,848,000.00	8,050,000.00	5,000.00	0.00	27,903,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2021

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS): ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Region XIII - CARAGA																			
Regional Office - XIII																			
A. Allotments received from DBM																			
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	20,158,000.00	6,649,000.00	5,000.00	1,450,000.00	28,262,000.00	0.00	0.00	0.00	0.00	0.00	20,158,000.00	6,649,000.00	5,000.00	1,450,000.00	28,262,000.00
21	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,706,000.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	0.00
	Sub-Total				20,158,000.00	6,649,000.00	5,000.00	1,450,000.00	28,262,000.00	0.00	0.00	0.00	0.00	0.00	20,158,000.00	6,649,000.00	5,000.00	1,450,000.00	28,262,000.00
Sub-Total, D1 - Regular Agency Fund																			
Total Allotments																			

Certified Correct:

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

Recommended by:

Dante B. De Chavez
DANTE B. DE CHAVEZ
 Director, Finance Service
 Date:

Approved By:

Achilles Gerard C. Bravo
 Digitally signed by
 Achilles Gerard C. Bravo
 Date: 2021.04.30
 11:55:16 +08'00'
ACHILLES GERARD C. BRAVO
 Assistant Secretary
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2021

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)
	A. Allotments received from DBM																		
	Region I - Ilocos				3,202,695.69	1,951,204.35	1,560,000.00	5,000.00	6,718,900.04						3,202,695.69	1,951,204.35	1,560,000.00	5,000.00	6,718,900.04
	Regional Office - I				3,202,695.69	1,951,204.35	1,560,000.00	5,000.00	6,718,900.04						3,202,695.69	1,951,204.35	1,560,000.00	5,000.00	6,718,900.04
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	3,202,695.69	1,951,204.35	960,000.00	5,000.00	6,118,900.04						3,202,695.69	1,951,204.35	960,000.00	5,000.00	6,118,900.04
	SARO-BMB-C-20-0021761	10/12/2020	Specific Budgets of National Government	1101101			600,000.00		600,000.00								600,000.00		600,000.00
	Region II - Cagayan Valley				544,730.87	835,716.71	566,250.43	5,000.00	1,951,698.01						544,730.87	835,716.71	566,250.43	5,000.00	1,951,698.01
	Regional Office - II				544,730.87	835,716.71	566,250.43	5,000.00	1,951,698.01						544,730.87	835,716.71	566,250.43	5,000.00	1,951,698.01
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	544,730.27	835,716.71	566,250.43	5,000.00	1,951,697.41						544,730.27	835,716.71	566,250.43	5,000.00	1,951,697.41
	SARO-BMB-C-20-0000745	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.60				0.60						0.60				0.60
	Region III - Central Luzon				104,537.77	1,697,176.21		5,000.00	1,806,713.98						104,537.77	1,697,176.21		5,000.00	1,806,713.98
	Regional Office - III				104,537.77	1,697,176.21		5,000.00	1,806,713.98						104,537.77	1,697,176.21		5,000.00	1,806,713.98
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	104,537.11	1,697,176.21		5,000.00	1,806,713.32						104,537.11	1,697,176.21		5,000.00	1,806,713.32
	SARO-BMB-C-20-0000746	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.55				0.55						0.55				0.55
	SARO-BMB-C-20-0014616	03/09/2020	Pension and Gratuity Fund	1101407	0.11				0.11						0.11				0.11
	Region IVA - CALABARZON				3,792,115.79	833,666.06	162,000.00	5,000.00	4,792,781.85						3,792,115.79	833,666.06	162,000.00	5,000.00	4,792,781.85
	Regional Office - IVA				3,792,115.79	833,666.06	162,000.00	5,000.00	4,792,781.85						3,792,115.79	833,666.06	162,000.00	5,000.00	4,792,781.85
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	3,448,279.49	995,666.06		5,000.00	4,448,945.55						3,448,279.49	995,666.06		5,000.00	4,448,945.55
	SARO-BMB-C-20-0000747	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.30				0.30						0.30				0.30
	SARO-BMB-C-20-0003566	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	343,836.00				343,836.00						343,836.00				343,836.00
	GAA FY 2020	19/02/2021	Specific Budgets of National Government	1101101		(162,000.00)	162,000.00									(162,000.00)	162,000.00		
	Region V - Bicol				504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77						504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77
	Regional Office V				504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77						504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77						504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77
	Region VI - Western Visayas				527,754.53	2,023,964.78	11,750.00	4,300.00	2,567,769.31						527,754.53	2,023,964.78	11,750.00	4,300.00	2,567,769.31
	Regional Office VI				527,754.53	2,023,964.78	11,750.00	4,300.00	2,567,769.31						527,754.53	2,023,964.78	11,750.00	4,300.00	2,567,769.31
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	527,753.65	2,023,964.78	11,750.00	4,300.00	2,567,768.43						527,753.65	2,023,964.78	11,750.00	4,300.00	2,567,768.43
	SARO-BMB-C-20-0004979	18/06/2019	Pension and Gratuity Fund	1101407	0.69				0.69						0.69				0.69
	SARO-BMB-C-20-0000750	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.19				0.19						0.19				0.19
	Region VII - Central Visayas				1,829,941.77	351,734.24	24,591.94	6,000.00	2,212,267.95						1,829,941.77	351,734.24	24,591.94	6,000.00	2,212,267.95
	Regional Office VII				1,829,941.77	351,734.24	24,591.94	6,000.00	2,212,267.95						1,829,941.77	351,734.24	24,591.94	6,000.00	2,212,267.95
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	1,424,941.29	351,734.24	24,591.94	6,000.00	1,807,267.47						1,424,941.29	351,734.24	24,591.94	6,000.00	1,807,267.47
	SARO-BMB-C-20-0000751	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.48				0.48						0.48				0.48
	SARO-BMB-C-20-0003576	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	405,000.00				405,000.00						405,000.00				405,000.00
	Region VIII - Eastern Visayas				1,417,274.98	1,725,074.18	1,000,000.00	10,000.00	4,152,349.16						1,417,274.98	1,725,074.18	1,000,000.00	10,000.00	4,152,349.16
	Regional Office VIII				1,417,274.98	1,725,074.18	1,000,000.00	10,000.00	4,152,349.16						1,417,274.98	1,725,074.18	1,000,000.00	10,000.00	4,152,349.16
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	1,121,092.99	1,725,074.18		10,000.00	2,856,167.17						1,121,092.99	1,725,074.18		10,000.00	2,856,167.17
	SARO-BMB-C-20-0000752	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.50				0.50						0.50				0.50
	SARO-BMB-C-20-0003578	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	296,181.49				296,181.49						296,181.49				296,181.49
	SARO-BMB-C-20-0014587	03/08/2020	Specific Budgets of National Government	1101101			1,000,000.00		1,000,000.00								1,000,000.00		1,000,000.00
	Region IX - Zamboanga Peninsula				28,740.35	2,473,229.37		4,300.00	2,506,269.72						28,740.35	2,473,229.37		4,300.00	2,506,269.72
	Regional Office IX				28,740.35	2,473,229.37		4,300.00	2,506,269.72						28,740.35	2,473,229.37		4,300.00	2,506,269.72
	GAA FY 2020	06/01/2020	Specific Budgets of National Government	1101101	6,970.15	2,473,229.37		4,300.00	2,484,499.52						6,970.15	2,473,229.37		4,300.00	2,484,499.52
	SARO-BMB-C-20-0000753	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	17,121.40				17,121.40						17,121.40				17,121.40
	SARO-BMB-C-20-0003580	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	4,647.82				4,647.82						4,647.82				4,647.82
	SARO-BMB-C-20-0015639		Pension and Gratuity Fund	1101407	0.98				0.98						0.98				0.98

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2021

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	FIN EX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	15	17	18	19	20=(16+17+18+19)	
	B. Sub-allotments received from Central Office/Regional Office																			
	Region I - Ilocos				740,356.00				740,356.00						740,356.00					740,356.00
	Regional Office - I				740,356.00				740,356.00						740,356.00					740,356.00
	APSA No. 2020-02-0006	20/02/2020	Specific Budgets of National Government	1101101	740,356.00				740,356.00						740,356.00					740,356.00
	Region II - Cagayan Valley				177,149.48				177,149.48						177,149.48					177,149.48
	Regional Office - II				177,149.48				177,149.48						177,149.48					177,149.48
	APSA No. 2020-02-0008	20/02/2020	Specific Budgets of National Government	1101101	177,149.48				177,149.48						177,149.48					177,149.48
	Region III - Central Luzon				291,533.00				291,533.00						291,533.00					291,533.00
	Regional Office - III				291,533.00				291,533.00						291,533.00					291,533.00
	APSA No. 2020-02-0012	20/02/2020	Specific Budgets of National Government	1101101	291,533.00				291,533.00						291,533.00					291,533.00
	Region IVA - CALABARZON				1,471,075.00				1,471,075.00						1,471,075.00					1,471,075.00
	Regional Office - IVA				1,471,075.00				1,471,075.00						1,471,075.00					1,471,075.00
	APSA No. 2020-02-0014	20/02/2020	Specific Budgets of National Government	1101101	1,471,075.00				1,471,075.00						1,471,075.00					1,471,075.00
	Region V - Bicol				235,256.00				235,256.00						235,256.00					235,256.00
	Regional Office V				235,256.00				235,256.00						235,256.00					235,256.00
	APSA No. 2020-02-0018	20/02/2020	Specific Budgets of National Government	1101101	235,256.00				235,256.00						235,256.00					235,256.00
	Region VII - Central Visayas				1,575,979.92				1,575,979.92						1,575,979.92					1,575,979.92
	Regional Office VII				1,575,979.92				1,575,979.92						1,575,979.92					1,575,979.92
	APSA No. 2020-02-0021	20/02/2020	Specific Budgets of National Government	1101101	1,575,979.92				1,575,979.92						1,575,979.92					1,575,979.92
	Region VIII - Eastern Visayas				711,786.46				711,786.46						711,786.46					711,786.46
	Regional Office VIII				711,786.46				711,786.46						711,786.46					711,786.46
	APSA No. 2020-02-0022	20/02/2020	Specific Budgets of National Government	1101101	711,786.46				711,786.46						711,786.46					711,786.46
	Region IX - Zamboanga Peninsula				0.87				0.87						0.87					0.87
	Regional Office IX				0.87				0.87						0.87					0.87
	APSA No. 2020-02-0024	20/02/2020	Specific Budgets of National Government	1101101	0.87				0.87						0.87					0.87
	Region X - Northern Mindanao				212,499.00				212,499.00						212,499.00					212,499.00
	Regional Office X				212,499.00				212,499.00						212,499.00					212,499.00
	APSA No. 2020-02-0026	20/02/2020	Specific Budgets of National Government	1101101	212,499.00				212,499.00						212,499.00					212,499.00
	Region XI - Davao				0.73				0.73						0.73					0.73
	Regional Office XI				0.73				0.73						0.73					0.73
	APSA No. 2020-02-0028	20/02/2020	Specific Budgets of National Government	1101101	0.73				0.73						0.73					0.73
	Region XII - SOCCSKSARGEN				753,674.42				753,674.42						753,674.42					753,674.42
	Regional Office - XII				753,674.42				753,674.42						753,674.42					753,674.42
	APSA No. 2020-02-0030	20/02/2020	Specific Budgets of National Government	1101101	753,674.42				753,674.42						753,674.42					753,674.42
	National Capital Region (NCR)				1,439,838.00				1,439,838.00						1,439,838.00					1,439,838.00
	Regional Office - NCR				1,439,838.00				1,439,838.00						1,439,838.00					1,439,838.00
	APSA No. 2020-02-0004	20/02/2020	Specific Budgets of National Government	1101101	1,439,838.00				1,439,838.00						1,439,838.00					1,439,838.00
	Cordillera Administrative Region (CAR)				188,287.00				188,287.00						188,287.00					188,287.00
	Regional Office - CAR				188,287.00				188,287.00						188,287.00					188,287.00
	APSA No. 2020-02-0010	20/02/2020	Specific Budgets of National Government	1101101	188,287.00				188,287.00						188,287.00					188,287.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2021

Authorization: 02 -Continuing Appropriations
Report Status: ALL

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

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 XIII - CARAGA				765,941.98	-	-	-	765,941.98	-	-	-	-	765,941.98	-	-	-	-	765,941.98
	Regional Office - XIII				765,941.98	-	-	-	765,941.98	-	-	-	-	765,941.98	-	-	-	-	765,941.98
	APSA No. 2020-02-0032	20/02/2020	Specific Budgets of National Government	1101101	765,941.98	-	-	-	765,941.98	-	-	-	-	765,941.98	-	-	-	-	765,941.98
	Region IVB - MIMAROPA				0.64	-	-	-	0.64	-	-	-	-	0.64	-	-	-	-	0.64
	Regional Office - IVB				0.64	-	-	-	0.64	-	-	-	-	0.64	-	-	-	-	0.64
	APSA No. 2020-02-0016	20/02/2020	Specific Budgets of National Government	1101101	0.64	-	-	-	0.64	-	-	-	-	0.64	-	-	-	-	0.64
	Sub-total				8,563,378.50	-	-	-	8,563,378.50	-	-	-	-	8,563,378.50	-	-	-	-	8,563,378.50
	Total Allotments				85,136,249.38	326,668,251.54	70,402,008.14	93,400.00	482,299,909.06						85,136,249.38	326,668,251.54	70,402,008.14	93,400.00	482,299,909.06
			Specific Budgets of National Government Agencies	1101101	82,830,525.66	326,668,251.54	70,402,008.14	93,400.00	479,994,185.34						82,830,525.66	326,668,251.54	70,402,008.14	93,400.00	479,994,185.34
			Miscellaneous Personnel Benefits Fund	1101406	2,305,718.28	-	-	-	2,305,718.28						2,305,718.28	-	-	-	2,305,718.28
			Pension and Gratuity Fund	1101407	5.44	-	-	-	5.44						5.44	-	-	-	5.44
			Retirement and Life Insurance Premiums	1104102	-	-	-	-	-						-	-	-	-	-

Certified Correct:
Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
DIC, Chief Administrative Officer
Date:

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

Approved By:
Achilles Gerard C. Bravo
ACHILLES GERARD C. BRAVO
Assistant Secretary
Internal Management Group
Date: