

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)
01 - Regular Agency Fund					986,886,763.00	756,535,000.00	107,000.00	90,765,000.00	1,834,293,763.00	0.00	0.00	0.00	0.00	0.00	986,886,763.00	756,535,000.00	107,000.00	90,765,000.00	1,834,293,763.00
National Capital Region (NCR)					675,863,729.00	654,308,000.00	25,000.00	78,096,000.00	1,408,292,729.00	0.00	0.00	0.00	0.00	0.00	675,863,729.00	654,308,000.00	25,000.00	78,096,000.00	1,408,292,729.00
Central Office					657,043,081.00	648,613,560.00	20,000.00	77,926,000.00	1,383,602,641.00	0.00	0.00	0.00	0.00	0.00	657,043,081.00	648,613,560.00	20,000.00	77,926,000.00	1,383,602,641.00
A. Allotments received from DBM					657,043,081.00	648,613,560.00	20,000.00	77,926,000.00	1,383,602,641.00	0.00	0.00	0.00	0.00	0.00	657,043,081.00	648,613,560.00	20,000.00	77,926,000.00	1,383,602,641.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
35	SARO-BMB-C-21-0002331	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	15,839,081.00	0.00	0.00	0.00	15,839,081.00	0.00	0.00	0.00	0.00	0.00	15,839,081.00	0.00	0.00	0.00	15,839,081.00
54	SARO-BMB-C-21-0005626	28-Jul-2021	Specific Budgets of National Government Agencies	101101	0.00	(627,440.00)	0.00	0.00	(627,440.00)	0.00	0.00	0.00	0.00	0.00	0.00	(627,440.00)	0.00	0.00	(627,440.00)
55	SARO-BMB-C-21-0005627	28-Jul-2021	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				657,043,081.00	648,613,560.00	20,000.00	77,926,000.00	1,383,602,641.00	0.00	0.00	0.00	0.00	0.00	657,043,081.00	648,613,560.00	20,000.00	77,926,000.00	1,383,602,641.00
Regional Office - NCR					18,820,648.00	5,694,440.00	5,000.00	170,000.00	24,690,088.00	0.00	0.00	0.00	0.00	0.00	18,820,648.00	5,694,440.00	5,000.00	170,000.00	24,690,088.00
A. Allotments received from DBM					18,820,648.00	5,694,440.00	5,000.00	170,000.00	24,690,088.00	0.00	0.00	0.00	0.00	0.00	18,820,648.00	5,694,440.00	5,000.00	170,000.00	24,690,088.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
36	SARO-BMB-C-21-0002332	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	694,648.00	0.00	0.00	0.00	694,648.00	0.00	0.00	0.00	0.00	0.00	694,648.00	0.00	0.00	0.00	694,648.00
56	SARO-BMB-C-21-0005628	28-Jul-2021	Specific Budgets of National Government Agencies	101101	0.00	627,440.00	0.00	0.00	627,440.00	0.00	0.00	0.00	0.00	0.00	0.00	627,440.00	0.00	0.00	627,440.00
	Sub-Total				18,820,648.00	5,694,440.00	5,000.00	170,000.00	24,690,088.00	0.00	0.00	0.00	0.00	0.00	18,820,648.00	5,694,440.00	5,000.00	170,000.00	24,690,088.00
Region I - Ilocos					21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00
Regional Office - I					21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00
A. Allotments received from DBM					21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
37	SARO-BMB-C-21-0002333	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	672,823.00	0.00	0.00	0.00	672,823.00	0.00	0.00	0.00	0.00	0.00	672,823.00	0.00	0.00	0.00	672,823.00
	Sub-Total				21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00

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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)
	Cordillera Administrative Region (CAR)				20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
	Regional Office - CAR				20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
	A. Allotments received from DBM				20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
39	SARO-BMB-C-21-0002335	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	668,302.00	0.00	0.00	0.00	668,302.00	0.00	0.00	0.00	0.00	0.00	668,302.00	0.00	0.00	0.00	668,302.00
	Sub-Total				20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
	Region II - Cagayan Valley				22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00
	Regional Office - II				22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00
	A. Allotments received from DBM				22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
38	SARO-BMB-C-21-0002334	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	604,884.00	0.00	0.00	0.00	604,884.00	0.00	0.00	0.00	0.00	0.00	604,884.00	0.00	0.00	0.00	604,884.00
	Sub-Total				22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00
	Region III - Central Luzon				24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00	0.00	0.00	0.00	0.00	0.00	24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00
	Regional Office - III				24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00	0.00	0.00	0.00	0.00	0.00	24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00
	A. Allotments received from DBM				24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00	0.00	0.00	0.00	0.00	0.00	24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
40	SARO-BMB-C-21-0002336	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	761,658.00	0.00	0.00	0.00	761,658.00	0.00	0.00	0.00	0.00	0.00	761,658.00	0.00	0.00	0.00	761,658.00
52	SARO-BMB-C-21-0005061	09-Jul-2021	Pension and Gratuity Fund	101407	706,312.00	0.00	0.00	0.00	706,312.00	0.00	0.00	0.00	0.00	0.00	706,312.00	0.00	0.00	0.00	706,312.00
	Sub-Total				24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00	0.00	0.00	0.00	0.00	0.00	24,795,970.00	7,137,000.00	5,000.00	972,000.00	32,909,970.00

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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 IVA - CALABARZON				17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
	Regional Office - IVA				17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
	A. Allotments received from DBM				17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
41	SARO-BMB-C-21-0002339	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	556,028.00	0.00	0.00	0.00	556,028.00	0.00	0.00	0.00	0.00	0.00	556,028.00	0.00	0.00	0.00	556,028.00
	Sub-Total				17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
	Region IVB - MIMAROPA				22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
	Regional Office - IVB				22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
	A. Allotments received from DBM				22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
42	SARO-BMB-C-21-0002340	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	558,721.00	0.00	0.00	0.00	558,721.00	0.00	0.00	0.00	0.00	0.00	558,721.00	0.00	0.00	0.00	558,721.00
	Sub-Total				22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
	Region V - Bicol				15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00
	Regional Office V				15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00
	A. Allotments received from DBM				15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
43	SARO-BMB-C-21-0002341	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	452,622.00	0.00	0.00	0.00	452,622.00	0.00	0.00	0.00	0.00	0.00	452,622.00	0.00	0.00	0.00	452,622.00
57	SARO-BMB-C-21-0005794	03-Aug-2021	Specific Budgets of National Government Agencies	101101	0.00	(800,000.00)	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800,000.00)	0.00	800,000.00	0.00
	Sub-Total				15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	8,263,000.00	6,000.00	1,715,000.00	25,616,622.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 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 VI - Western Visayas					22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
Regional Office VI					22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
A. Allotments received from DBM					22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
44	SARO-BMB-C-21-0002342	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	628,295.00	0.00	0.00	0.00	628,295.00	0.00	0.00	0.00	0.00	0.00	628,295.00	0.00	0.00	0.00	628,295.00
	Sub-Total				22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
Region VII - Central Visayas					16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00
Regional Office VII					16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00
A. Allotments received from DBM					16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
45	SARO-BMB-C-21-0002343	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	681,471.00	0.00	0.00	0.00	681,471.00	0.00	0.00	0.00	0.00	0.00	681,471.00	0.00	0.00	0.00	681,471.00
58	SARO-BMB-C-21-0008166	13-Sep-2021	Specific Budgets of National Government Agencies	101101	0.00	(450,000.00)	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450,000.00)	0.00	450,000.00	0.00
	Sub-Total				16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	6,613,000.00	6,000.00	1,240,000.00	24,662,471.00
Region VIII - Eastern Visayas					22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00
Regional Office VIII					22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00
A. Allotments received from DBM					22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
46	SARO-BMB-C-21-0002344	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	655,615.00	0.00	0.00	0.00	655,615.00	0.00	0.00	0.00	0.00	0.00	655,615.00	0.00	0.00	0.00	655,615.00
	Sub-Total				22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 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				21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
	Regional Office IX				21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
	A. Allotments received from DBM				21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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
26	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	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
47	SARO-BMB-C-21-0002345	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	532,954.00	0.00	0.00	0.00	532,954.00	0.00	0.00	0.00	0.00	0.00	532,954.00	0.00	0.00	0.00	532,954.00
	Sub-Total				21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
	Region X - Northern Mindanao				17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00
	Regional Office X				17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00
	A. Allotments received from DBM				17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
48	SARO-BMB-C-21-0002346	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	531,818.00	0.00	0.00	0.00	531,818.00	0.00	0.00	0.00	0.00	0.00	531,818.00	0.00	0.00	0.00	531,818.00
	Sub-Total				17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00
	Region XI - Davao				24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00
	Regional Office XI				24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00
	A. Allotments received from DBM				24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
49	SARO-BMB-C-21-0002347	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	551,788.00	0.00	0.00	0.00	551,788.00	0.00	0.00	0.00	0.00	0.00	551,788.00	0.00	0.00	0.00	551,788.00
	Sub-Total				24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					Sub-Allotments to ROs/OUS					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 XII - SOCCSKSARGEN					20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00	0.00	0.00	0.00	0.00	0.00	20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00
Regional Office - XII					20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00	0.00	0.00	0.00	0.00	0.00	20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00
A. Allotments received from DBM					20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00	0.00	0.00	0.00	0.00	0.00	20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	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	08-Jan-2021	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
50	SARO-BMB-C-21-0002348	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	568,769.00	0.00	0.00	0.00	568,769.00	0.00	0.00	0.00	0.00	0.00	568,769.00	0.00	0.00	0.00	568,769.00
53	SARO-BMB-C-21-0005446	22-Jul-2021	Specific Budgets of National Government Agencies	101101	0.00	(2,000,000.00)	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	2,000,000.00	0.00
	Sub-Total				20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00	0.00	0.00	0.00	0.00	0.00	20,416,769.00	6,050,000.00	5,000.00	2,000,000.00	28,471,769.00
Region XIII - CARAGA					20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00
Regional Office - XIII					20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00
A. Allotments received from DBM					20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00	0.00	0.00	0.00	0.00	0.00	18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00
21	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	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
51	SARO-BMB-C-21-0002349	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	659,974.00	0.00	0.00	0.00	659,974.00	0.00	0.00	0.00	0.00	0.00	659,974.00	0.00	0.00	0.00	659,974.00
	Sub-Total				20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00
Sub-Total, 01 - Regular Agency Fund					986,886,763.00	756,535,000.00	107,000.00	90,765,000.00	1,834,293,763.00	0.00	0.00	0.00	0.00	0.00	986,886,763.00	756,535,000.00	107,000.00	90,765,000.00	1,834,293,763.00
Total Allotments					986,886,763.00	756,535,000.00	107,000.00	90,765,000.00	1,834,293,763.00	0.00	0.00	0.00	0.00	0.00	986,886,763.00	756,535,000.00	107,000.00	90,765,000.00	1,834,293,763.00

Certified Correct:

By: Jeanne V. Importanta
 LAARNI JUDZ R. RULL
 OIC, Chief Administrative Officer
 Date:

Recommended By:

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

Date: *Oct. 18, 2021*

Approved By:

CLARITO ALEJANDRO D. MAGSINO
 Assistant Secretary, FGH, Internal Management
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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																		
	Regional Office - I																		
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	2,360,548.89	770,750.35	1,560,000.00	-	4,691,299.04	-	-	-	-	-	2,360,548.89	770,750.35	1,560,000.00	-	4,691,299.04
	APSA No. 2020-02-0006	20/02/2020	Specific Budgets of National Government Agencies	1101101	2,360,548.89	770,750.35	1,560,000.00	-	4,691,299.04	-	-	-	-	-	2,360,548.89	770,750.35	1,560,000.00	-	4,691,299.04
	SARO-BMB-C-20-0001761	10/12/2020	Specific Budgets of National Government Agencies	1101101	740,356.00				740,356.00						740,356.00				740,356.00
	SARO-BMB-C-21-0006443	08/06/2021	Specific Budgets of National Government Agencies	1101101			600,000.00		600,000.00								600,000.00		600,000.00
					(1,582,503.00)	(1,180,454.00)		(5,000.00)	(2,767,957.00)						(1,582,503.00)	(1,180,454.00)		(5,000.00)	(2,767,957.00)
	Region II - Cagayan Valley																		
	Regional Office - II																		
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	721,880.35	8.71	0.43	-	721,889.49	-	-	-	-	-	721,880.35	8.71	0.43	-	721,889.49
	APSA No. 2020-02-0008	20/02/2020	Specific Budgets of National Government Agencies	1101101	721,880.35	8.71	0.43	-	721,889.49	-	-	-	-	-	721,880.35	8.71	0.43	-	721,889.49
	SARO-BMB-C-20-0000745	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406					0.60										0.60
	SARO-BMB-C-21-0006398	08/06/2021	Specific Budgets of National Government Agencies	1101101		(835,708.00)	(566,250.00)	(5,000.00)	(1,406,958.00)							(835,708.00)	(566,250.00)	(5,000.00)	(1,406,958.00)
	Region III - Central Luzon																		
	Regional Office - III																		
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	396,070.77	1,697,176.21		-	2,093,246.98	-	-	-	-	-	396,070.77	1,697,176.21		-	2,093,246.98
	APSA No. 2020-02-0012	20/02/2020	Specific Budgets of National Government Agencies	1101101	396,070.77	1,697,176.21		-	2,093,246.98	-	-	-	-	-	396,070.77	1,697,176.21		-	2,093,246.98
	SARO-BMB-C-20-0000746	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	104,537.11	1,697,176.21		-	1,806,713.32						104,537.11	1,697,176.21		-	1,806,713.32
	SARO-BMB-C-20-0014616	03/09/2020	Pension and Gratuity Fund	1101407	291,533.00				291,533.00						291,533.00				291,533.00
	SARO-BMB-C-21-0006399	08/06/2021	Specific Budgets of National Government Agencies	1101101				(5,000.00)	(5,000.00)									(5,000.00)	(5,000.00)
	Region IVA - CALABARZON																		
	Regional Office - IVA																		
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	3,564,535.79	833,666.06	162,000.00	-	4,560,201.85	-	-	-	-	-	3,564,535.79	833,666.06	162,000.00	-	4,560,201.85
	APSA No. 2020-02-0014	20/02/2020	Specific Budgets of National Government Agencies	1101101	3,564,535.79	833,666.06	162,000.00	-	4,560,201.85	-	-	-	-	-	3,564,535.79	833,666.06	162,000.00	-	4,560,201.85
	SARO-BMB-C-20-0000747	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	3,448,279.49	995,666.06		-	4,448,945.55						3,448,279.49	995,666.06		-	4,448,945.55
	SARO-BMB-C-20-0003568	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	1,471,075.00				1,471,075.00						1,471,075.00				1,471,075.00
	GAA FY 2020	19/02/2021	Specific Budgets of National Government Agencies	1101101	0.30				0.30						0.30				0.30
	SARO-BMB-C-21-0006444	08/06/2021	Specific Budgets of National Government Agencies	1101101	343,836.00				343,836.00						343,836.00				343,836.00
	SARO-BMB-C-21-0006444	08/06/2021	Miscellaneous Personnel Benefits Fund	1101406		(162,000.00)	162,000.00		-							(162,000.00)	162,000.00		-
					(1,354,819.00)			(5,000.00)	(1,359,819.00)						(1,354,819.00)			(5,000.00)	(1,359,819.00)
					(343,836.00)				(343,836.00)						(343,836.00)				(343,836.00)
	Region V - Bicol																		
	Regional Office V																		
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	1,039,482.09	1,083,693.90	1,087,165.78	-	3,210,341.77	-	-	-	-	-	1,039,482.09	1,083,693.90	1,087,165.78	-	3,210,341.77
	APSA No. 2020-02-0018	20/02/2020	Specific Budgets of National Government Agencies	1101101	1,039,482.09	1,083,693.90	1,087,165.78	-	3,210,341.77	-	-	-	-	-	1,039,482.09	1,083,693.90	1,087,165.78	-	3,210,341.77
	APSA No. 2021-05-0011	05/03/2021	Specific Budgets of National Government Agencies	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
	SARO-BMB-C-21-0006401	08/06/2021	Specific Budgets of National Government Agencies	1101101	235,256.00				235,256.00						235,256.00				235,256.00
					300,000.00				300,000.00						300,000.00				300,000.00
								(6,000.00)	(6,000.00)									(6,000.00)	(6,000.00)
	Region VI - Western Visayas																		
	Regional Office VI																		
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	1,735,463.53	1,423,964.78	11,750.00	-	3,171,178.31	-	-	-	-	-	1,735,463.53	1,423,964.78	11,750.00	-	3,171,178.31
	SARO-BMB-C-20-0004979	18/06/2019	Pension and Gratuity Fund	1101407	1,735,463.53	1,423,964.78	11,750.00	-	3,171,178.31	-	-	-	-	-	1,735,463.53	1,423,964.78	11,750.00	-	3,171,178.31
	SARO-BMB-C-20-0000750	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	527,753.65	2,023,964.78		4,300.00	2,567,768.43						527,753.65	2,023,964.78		4,300.00	2,567,768.43
	SARO-BMB-C-21-0006402	08/06/2021	Specific Budgets of National Government Agencies	1101101	0.69				0.69						0.69				0.69
	APSA No. 2021-09-0001	09/13/2021	Specific Budgets of National Government Agencies	1101101	0.19				0.19						0.19				0.19
						(600,000.00)		(4,300.00)	(604,300.00)							(600,000.00)		(4,300.00)	(604,300.00)
					1,207,709.00				1,207,709.00						1,207,709.00				1,207,709.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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)
	Region VII - Central Visayas				3,391,274.69	351,734.24	1.94	-	3,743,010.87	-	-	-	-	-	3,391,274.69	351,734.24	1.94	-	3,743,010.87
	Regional Office VII				3,391,274.69	351,734.24	1.94	-	3,743,010.87	-	-	-	-	-	3,391,274.69	351,734.24	1.94	-	3,743,010.87
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	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
	APSA No. 2020-02-0021	20/02/2020	Specific Budgets of National Government Agencies	1101101	1,575,979.92				1,575,979.92	-	-	-	-	-	1,575,979.92	-	-	-	1,575,979.92
	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
	SARO-BMB-C-21-0006403	08/06/2021	Specific Budgets of National Government Agencies	1101101	(314,647.00)		(24,590.00)	(6,000.00)	(345,237.00)	-	-	-	-	-	(314,647.00)	-	(24,590.00)	(6,000.00)	(345,237.00)
	APSA No. 2021-09-0002	09/13/2021	Specific Budgets of National Government Agencies	1101101	300,000.00				300,000.00	-	-	-	-	-	300,000.00	-	-	-	300,000.00
	Region VIII - Eastern Visayas				2,129,061.44	1,025,074.18	3,500,000.00	10,000.00	6,664,135.62	-	-	-	-	-	2,129,061.44	1,025,074.18	3,500,000.00	10,000.00	6,664,135.62
	Regional Office VIII				2,129,061.44	1,025,074.18	3,500,000.00	10,000.00	6,664,135.62	-	-	-	-	-	2,129,061.44	1,025,074.18	3,500,000.00	10,000.00	6,664,135.62
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	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
	APSA No. 2020-02-0022	20/02/2020	Specific Budgets of National Government Agencies	1101101	711,786.46				711,786.46	-	-	-	-	-	711,786.46	-	-	-	711,786.46
	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 Agencies	1101101			1,000,000.00		1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	SARO-BMB-C-20-0005190	07/13/2021	Specific Budgets of National Government Agencies	1101101			1,800,000.00		1,800,000.00	-	-	-	-	-	-	-	1,800,000.00	-	1,800,000.00
	SARO-BMB-C-20-0005191	07/13/2021	Specific Budgets of National Government Agencies	1101101		(700,000.00)	700,000.00		-	-	-	-	-	-	-	(700,000.00)	700,000.00	-	-
	Region IX - Zamboanga Peninsula				304,741.22	1,673,229.37	-	4,300.00	1,982,270.59	-	-	-	-	-	304,741.22	1,673,229.37	-	4,300.00	1,982,270.59
	Regional Office IX				304,741.22	1,673,229.37	-	4,300.00	1,982,270.59	-	-	-	-	-	304,741.22	1,673,229.37	-	4,300.00	1,982,270.59
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	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
	APSA No. 2020-02-0024	20/02/2020	Specific Budgets of National Government Agencies	1101101	0.87				0.87	-	-	-	-	-	0.87	-	-	-	0.87
	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
	APSA No. 2021-05-0016	05/03/2021	Specific Budgets of National Government Agencies	1101101	276,000.00				276,000.00	-	-	-	-	-	276,000.00	-	-	-	276,000.00
	SARO-BMB-C-21-0006404	08/06/2021	Specific Budgets of National Government Agencies	1101101		(800,000.00)			(800,000.00)	-	-	-	-	-	-	(800,000.00)		-	(800,000.00)
	Region X - Northern Mindanao				2,512,536.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25	-	-	-	-	-	2,512,536.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25
	Regional Office X				2,512,536.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25	-	-	-	-	-	2,512,536.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	2,300,035.89	1,915,172.25	-	4,950.00	4,220,158.14	-	-	-	-	-	2,300,035.89	1,915,172.25	-	4,950.00	4,220,158.14
	APSA No. 2020-02-0026	20/02/2020	Specific Budgets of National Government Agencies	1101101	212,499.00				212,499.00	-	-	-	-	-	212,499.00	-	-	-	212,499.00
	SARO-BMB-C-20-0000754	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.35				0.35	-	-	-	-	-	0.35	-	-	-	0.35
	SARO-BMB-C-20-0015040	03/09/2020	Specific Budgets of National Government Agencies	1101101			62,640.00		62,640.00	-	-	-	-	-	-	-	62,640.00	-	62,640.00
	SARO-BMB-C-20-0019377		Pension and Gratuity Fund	1101407	0.76				0.76	-	-	-	-	-	0.76	-	-	-	0.76
	SARO-BMB-C-21-0004046	06/18/2020	Specific Budgets of National Government Agencies	1101101		(1,839,600.00)	1,839,600.00		-	-	-	-	-	-	-	(1,839,600.00)	1,839,600.00	-	-
	Region XI - Davao				311,838.45	9.59	93,121,202.75	-	93,433,050.79	-	-	-	-	-	311,838.45	9.59	93,121,202.75	-	93,433,050.79
	Regional Office XI				311,838.45	9.59	93,121,202.75	-	93,433,050.79	-	-	-	-	-	311,838.45	9.59	93,121,202.75	-	93,433,050.79
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	1,525.17	4,241,652.59	3,150,703.75	1,400.00	7,395,281.51	-	-	-	-	-	1,525.17	4,241,652.59	3,150,703.75	1,400.00	7,395,281.51
	APSA No. 2020-02-0028	20/02/2020	Specific Budgets of National Government Agencies	1101101	0.73				0.73	-	-	-	-	-	0.73	-	-	-	0.73
	SARO-BMB-C-20-0000755	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.60				0.60	-	-	-	-	-	0.60	-	-	-	0.60
	SARO-BMB-C-20-0021062	03/12/2020	Miscellaneous Personnel Benefits Fund	1101406	10,311.61				10,311.61	-	-	-	-	-	10,311.61	-	-	-	10,311.61
	SARO-BMB-C-20-0020698	20/01/2021	Pension and Gratuity Fund	1101407	0.34				0.34	-	-	-	-	-	0.34	-	-	-	0.34
	APSA No. 2021-05-0019	05/03/2021	Specific Budgets of National Government Agencies	1101101	300,000.00				300,000.00	-	-	-	-	-	300,000.00	-	-	-	300,000.00
	SARO-BMB-C-21-0003396	06/15/2021	Specific Budgets of National Government Agencies	1101101		48,735,500.00	41,264,500.00		90,000,000.00	-	-	-	-	-	-	48,735,500.00	41,264,500.00	-	90,000,000.00
	SARO-BMB-C-21-0003397	06/15/2021	Specific Budgets of National Government Agencies	1101101		(48,735,500.00)	48,735,500.00		-	-	-	-	-	-	-	(48,735,500.00)	48,735,500.00	-	-
	SARO-BMB-C-21-0006405	08/06/2021	Specific Budgets of National Government Agencies	1101101		(4,241,643.00)	(29,501.00)	(1,400.00)	(4,272,544.00)	-	-	-	-	-	-	(4,241,643.00)	(29,501.00)	(1,400.00)	(4,272,544.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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): 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)
					276,006.31	5.97	198.24	-	276,210.52	-	-	-	-	-	276,006.31	5.97	198.24	-	276,210.52
	Region XII - SOCCSKSARGEN				276,006.31	5.97	198.24	-	276,210.52	-	-	-	-	-	276,006.31	5.97	198.24	-	276,210.52
	Regional Office - XII							5,000.00	410,980.37						403,718.40	2,261.97		5,000.00	410,980.37
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	403,718.40	2,261.97	-	-	753,674.42						753,674.42				753,674.42
	APSA No. 2020-02-0030	20/02/2020	Specific Budgets of National Government Agencies	1101101	753,674.42										0.92				0.92
	SARO-BMB-C-19-0004185	31/05/2019	Pension and Gratuity Fund	1101407	0.92				0.92						0.57				0.57
	SARO-BMB-C-20-0000756	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.57				0.57								198.24		198.24
	SARO-BMB-C-20-0014330	13/08/2020	Specific Budgets of National Government Agencies	1101101			198.24		198.24										
	SARO-BMB-C-20-0021204	14/12/2020	Specific Budgets of National Government Agencies	1101101															
	SARO-BMB-C-21-0006406	08/06/2021	Specific Budgets of National Government Agencies	1101101	(881,388.00)	(2,256.00)		(5,000.00)	(888,644.00)						(881,388.00)	(2,256.00)		(5,000.00)	(888,644.00)
	National Capital Region (NCR)				37,159,438.80	7,966,341.42	59,320,688.00	-	104,446,468.02						37,159,438.80	7,966,341.42	59,320,688.00	-	104,446,468.02
	Central Office				35,999,217.15	6,921,398.02	59,200,688.00	-	102,121,303.17						35,999,217.15	6,921,398.02	59,200,688.00	-	102,121,303.17
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	57,444,939.97	299,646,894.02	62,656,708.00	17,600.00	419,768,141.99						57,444,939.97	299,646,894.02	62,656,708.00	17,600.00	419,768,141.99
	SARO-BMB-C-20-0000569	06/02/2020	Pension and Gratuity Fund	1101407	0.81				0.81						0.81				0.81
	SARO-BMB-C-20-0000742	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	377,614.37				377,614.37						377,614.37				377,614.37
	APSA No. 2021-05-0011	05/03/2021	Specific Budgets of National Government Agencies	1101101	(300,000.00)				(300,000.00)						(300,000.00)				(300,000.00)
	APSA No. 2021-05-0016	05/03/2021	Specific Budgets of National Government Agencies	1101101	(276,000.00)				(276,000.00)						(276,000.00)				(276,000.00)
	APSA No. 2021-05-0019	05/03/2021	Specific Budgets of National Government Agencies	1101101	(300,000.00)				(300,000.00)						(300,000.00)				(300,000.00)
	SARO-BMB-C-21-0002525	06/01/2020	Specific Budgets of National Government Agencies	1101101		(47,850,000.00)	47,850,000.00									(47,850,000.00)	47,850,000.00		
	SARO-BMB-C-21-0003391	06/15/2021	Specific Budgets of National Government Agencies	1101101		(128,735,500.00)	(41,264,500.00)		(170,000,000.00)							(128,735,500.00)	(41,264,500.00)		(170,000,000.00)
	SARO-BMB-C-21-0006388	08/06/2021	Specific Budgets of National Government Agencies	1101101	(19,439,629.00)	(114,339,996.00)	(10,041,520.00)	(17,600.00)	(143,838,745.00)						(19,439,629.00)	(114,339,996.00)	(10,041,520.00)	(17,600.00)	(143,838,745.00)
	SARO-BMB-C-21-0005188	07/13/2021	Specific Budgets of National Government Agencies	1101101		(1,800,000.00)			(1,800,000.00)							(1,800,000.00)			(1,800,000.00)
	APSA No. 2021-09-0001	05/03/2021	Specific Budgets of National Government Agencies	1101101	(1,207,709.00)				(1,207,709.00)						(1,207,709.00)				(1,207,709.00)
	APSA No. 2021-09-0002	05/03/2021	Specific Budgets of National Government Agencies	1101101	(300,000.00)				(300,000.00)						(300,000.00)				(300,000.00)
	Regional Office - NCR				1,160,221.45	1,044,943.40	120,000.00	-	2,325,164.85						1,160,221.45	1,044,943.40	120,000.00	-	2,325,164.85
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	875,080.62	1,164,943.40		5,000.00	2,045,024.02						875,080.62	1,164,943.40		5,000.00	2,045,024.02
	APSA No. 2020-02-0004	20/02/2020	Specific Budgets of National Government Agencies	1101101	1,439,838.00				1,439,838.00						1,439,838.00				1,439,838.00
	SARO-BMB-C-20-0014479	26/05/2020	Pension and Gratuity Fund	1101407	0.83				0.83						0.83				0.83
	GAA FY 2020	31/03/2021	Specific Budgets of National Government Agencies	1101101		(120,000.00)	120,000.00									(120,000.00)	120,000.00		
	SARO-BMB-C-21-0006393	08/06/2021	Specific Budgets of National Government Agencies	1101101	(1,154,698.00)			(5,000.00)	(1,159,698.00)						(1,154,698.00)			(5,000.00)	(1,159,698.00)
	Cordillera Administrative Region (CAR)				1,351,680.31	10.25	80,000,000.00	-	81,351,690.56						1,351,680.31	10.25	80,000,000.00	-	81,351,690.56
	Regional Office - CAR				1,351,680.31	10.25	80,000,000.00	-	81,351,690.56						1,351,680.31	10.25	80,000,000.00	-	81,351,690.56
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	737,392.48	1,560,262.25		450.00	2,298,104.71						737,392.48	1,560,262.25		450.00	2,298,104.71
	APSA No. 2020-02-0010	20/02/2020	Specific Budgets of National Government Agencies	1101101	188,287.00				188,287.00						188,287.00				188,287.00
	SARO-BMB-C-20-0000758	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.85				0.85						0.85				0.85
	SARO-BMB-C-20-0003564	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	426,000.00				426,000.00						426,000.00				426,000.00
	SARO-BMB-C-21-0003393	08/15/2020	Specific Budgets of National Government Agencies	1101101		80,000,000.00	80,000,000.00									80,000,000.00	80,000,000.00		
	SARO-BMB-C-21-0003394	06/15/2020	Specific Budgets of National Government Agencies	1101101		(80,000,000.00)	80,000,000.00									(80,000,000.00)	80,000,000.00		
	SARO-BMB-C-21-0006396	08/06/2021	Specific Budgets of National Government Agencies	1101101		(1,560,252.00)		(450.00)	(1,560,702.00)							(1,560,252.00)		(450.00)	(1,560,702.00)
	Region XIII - CARAGA				1,359,403.94	465,529.43		-	1,824,933.37						1,359,403.94	465,529.43		-	1,824,933.37
	Regional Office - XIII				1,359,403.94	465,529.43		-	1,824,933.37						1,359,403.94	465,529.43		-	1,824,933.37
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	170,461.76	2,665,529.43		5,000.00	2,840,991.19						170,461.76	2,665,529.43		5,000.00	2,840,991.19
	APSA No. 2020-02-0032	20/02/2020	Specific Budgets of National Government Agencies	1101101	765,941.98				765,941.98						765,941.98				765,941.98
	SARO-BMB-C-20-0000757	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.20				0.20						0.20				0.20
	SARO-BMB-C-20-0003588	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	423,000.00				423,000.00						423,000.00				423,000.00
	SARO-BMB-C-21-0006407	08/06/2021	Specific Budgets of National Government Agencies	1101101		(2,200,000.00)		(5,000.00)	(2,205,000.00)							(2,200,000.00)		(5,000.00)	(2,205,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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)
	Region IVB - MIMAROPA				1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03		-	-	-	-	1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03
	Regional Office - IVB				1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03	-	-	-	-	-	1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03
	GAA FY 2020	1/6/2020	Specific Budgets of National Government Agencies	1101101	1,448,766.16	2,616,075.83	-	3,400.00	4,068,241.99						1,448,766.16	2,616,075.83	-	3,400.00	4,068,241.99
	SARO-BMB-C-20-0000748		Specific Budgets of National Government Agencies	1101101			246,000.00		246,000.00						-	-	246,000.00	-	246,000.00
	APSA No. 2020-02-0016	2/20/2020	Specific Budgets of National Government Agencies	1101101		0.64			0.64						0.64	-	-	-	0.64
	SARO-BMB-C-20-0000748	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406		0.40			0.40						0.40	-	-	-	0.40
	SARO-BMB-C-21-0006400	6/8/2021	Specific Budgets of National Government Agencies	1101101	(176,744.00)	(612,465.00)		(3,400.00)	(792,609.00)						(176,744.00)	(612,465.00)	-	(3,400.00)	(792,609.00)
	Sub-total				59,885,985.38	19,370,377.54	240,911,247.14	19,250.00	320,186,860.06		-	-	-	-	59,885,985.38	19,370,377.54	240,911,247.14	19,250.00	320,186,860.06
	B. Sub-allotments received from Central Office/Regional Office																		
	Sub-total																		
	Total Allotments				59,885,985.38	19,370,377.54	240,911,247.14	19,250.00	320,186,860.06	-	-	-	-	-	59,885,985.38	19,370,377.54	240,911,247.14	19,250.00	320,186,860.06
			Specific Budgets of National Government Agencies	1101101	57,926,097.66	19,370,377.54	240,911,247.14	19,250.00	318,226,972.34	-	-	-	-	-	57,926,097.66	19,370,377.54	240,911,247.14	19,250.00	318,226,972.34
			Miscellaneous Personnel Benefits Fund	1101406	1,959,882.28	-	-	-	1,959,882.28	-	-	-	-	-	1,959,882.28	-	-	-	1,959,882.28
			Pension and Gratuity Fund	1101407	5.44	-	-	-	5.44	-	-	-	-	-	5.44	-	-	-	5.44

Certified Correct:

Ly. Leanne V. Imperatore
LAARMI JUDZ R. RULL
OIC, Chief Administrative Officer
Date: *Oct. 18. 2021*

Recommended By:

Dante B. De Chavez
DANTE B. DE CHAVEZ
Director, Finance Service
Date: *Oct. 18. 2021*

Approved By:

CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, FGH, Internal Management Group
Date: