

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

**As at the quarter ending March 31, 2022**

**Department:** Department of Budget and Management (DBM)

**Agency:** Office of the Secretary

**Operating Unit:** ALL

**Organization Code (UACS):** ALL

**Fund Cluster:** 01 - Regular Agency Fund

(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/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>01 - Regular Agency Fund</b>					960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00	960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00
<b>National Capital Region (NCR)</b>					646,196,000.00	685,397,000.00	25,000.00	146,383,000.00	1,478,001,000.00	646,196,000.00	685,397,000.00	25,000.00	146,383,000.00	1,478,001,000.00
<b>Central Office</b>					628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00	628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00
A. Allotments received from DBM					628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00	628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	587,105,000.00	680,971,000.00	20,000.00	146,383,000.00	1,414,479,000.00	587,105,000.00	680,971,000.00	20,000.00	146,383,000.00	1,414,479,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	40,959,000.00	0.00	0.00	0.00	40,959,000.00	40,959,000.00	0.00	0.00	0.00	40,959,000.00
	Sub-Total				628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00	628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00
<b>Regional Office - NCR</b>					18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00	18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00
A. Allotments received from DBM					18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00	18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,675,000.00	4,426,000.00	5,000.00	0.00	21,106,000.00	16,675,000.00	4,426,000.00	5,000.00	0.00	21,106,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,457,000.00	0.00	0.00	0.00	1,457,000.00	1,457,000.00	0.00	0.00	0.00	1,457,000.00
	Sub-Total				18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00	18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00
<b>Region I - Ilocos</b>					19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
<b>Regional Office - I</b>					19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
A. Allotments received from DBM					19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	18,069,000.00	6,254,000.00	5,000.00	3,680,000.00	28,008,000.00	18,069,000.00	6,254,000.00	5,000.00	3,680,000.00	28,008,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00
	Sub-Total				19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
<b>Cordillera Administrative Region (CAR)</b>					23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00
<b>Regional Office - CAR</b>					23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As at the quarter ending March 31, 2022

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code (UACS): ALL

Fund Cluster 01 - Regular Agency Fund

(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/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM					23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,842,000.00	4,034,000.00	5,000.00	0.00	25,881,000.00	21,842,000.00	4,034,000.00	5,000.00	0.00	25,881,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,838,000.00	0.00	0.00	0.00	1,838,000.00	1,838,000.00	0.00	0.00	0.00	1,838,000.00
	Sub-Total				23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00
<b>Region II - Cagayan Valley</b>					22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00
<b>Regional Office - II</b>					22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00
A. Allotments received from DBM					22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,102,000.00	5,102,000.00	5,000.00	1,400,000.00	27,609,000.00	21,102,000.00	5,102,000.00	5,000.00	1,400,000.00	27,609,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,873,000.00	0.00	0.00	0.00	1,873,000.00	1,873,000.00	0.00	0.00	0.00	1,873,000.00
	Sub-Total				22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00
<b>Region III - Central Luzon</b>					25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
<b>Regional Office - III</b>					25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
A. Allotments received from DBM					25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	23,400,000.00	6,857,000.00	5,000.00	0.00	30,262,000.00	23,400,000.00	6,857,000.00	5,000.00	0.00	30,262,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	2,076,000.00	0.00	0.00	0.00	2,076,000.00	2,076,000.00	0.00	0.00	0.00	2,076,000.00
	Sub-Total				25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
<b>Region IVA - CALABARZON</b>					15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
<b>Regional Office - IVA</b>					15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
A. Allotments received from DBM					15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	13,976,000.00	4,647,000.00	5,000.00	1,400,000.00	20,028,000.00	13,976,000.00	4,647,000.00	5,000.00	1,400,000.00	20,028,000.00

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**As at the quarter ending March 31, 2022**

**Department:** Department of Budget and Management (DBM)

**Agency:** Office of the Secretary

**Operating Unit:** ALL

**Organization Code (UACS):** ALL

**Fund Cluster:** 01 - Regular Agency Fund

(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)

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31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,212,000.00	0.00	0.00	0.00	1,212,000.00	1,212,000.00	0.00	0.00	0.00	1,212,000.00
	Sub-Total				15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
<b>Region IVB - MIMAROPA</b>					17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
<b>Regional Office - IVB</b>					17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
A. Allotments received from DBM					17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,100,000.00	8,777,000.00	5,000.00	0.00	24,882,000.00	16,100,000.00	8,777,000.00	5,000.00	0.00	24,882,000.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,411,000.00	0.00	0.00	0.00	1,411,000.00	1,411,000.00	0.00	0.00	0.00	1,411,000.00
	Sub-Total				17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
<b>Region V - Bicol</b>					20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
<b>Regional Office V</b>					20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
A. Allotments received from DBM					20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	19,169,000.00	7,397,000.00	6,000.00	5,750,000.00	32,322,000.00	19,169,000.00	7,397,000.00	6,000.00	5,750,000.00	32,322,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,356,000.00	0.00	0.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00
	Sub-Total				20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
<b>Region VI - Western Visayas</b>					23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00
<b>Regional Office VI</b>					23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00
A. Allotments received from DBM					23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,224,000.00	7,257,000.00	5,000.00	0.00	28,486,000.00	21,224,000.00	7,257,000.00	5,000.00	0.00	28,486,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,882,000.00	0.00	0.00	0.00	1,882,000.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00
	Sub-Total				23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00

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

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)

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<b>Region VII - Central Visayas</b>					20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
<b>Regional Office VII</b>					20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
A. Allotments received from DBM					20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	18,796,000.00	7,168,000.00	6,000.00	6,979,000.00	32,949,000.00	18,796,000.00	7,168,000.00	6,000.00	6,979,000.00	32,949,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,541,000.00	0.00	0.00	0.00	1,541,000.00	1,541,000.00	0.00	0.00	0.00	1,541,000.00
	Sub-Total				20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
<b>Region VIII - Eastern Visayas</b>					24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
<b>Regional Office VIII</b>					24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
A. Allotments received from DBM					24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	22,942,000.00	6,829,000.00	10,000.00	0.00	29,781,000.00	22,942,000.00	6,829,000.00	10,000.00	0.00	29,781,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,908,000.00	0.00	0.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00
	Sub-Total				24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
<b>Region IX - Zamboanga Peninsula</b>					17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
<b>Regional Office IX</b>					17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
A. Allotments received from DBM					17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,611,000.00	8,181,000.00	5,000.00	2,300,000.00	27,097,000.00	16,611,000.00	8,181,000.00	5,000.00	2,300,000.00	27,097,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
	Sub-Total				17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
<b>Region X - Northern Mindanao</b>					18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00
<b>Regional Office X</b>					18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

**As at the quarter ending March 31, 2022**

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

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's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM					18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	17,051,000.00	6,281,000.00	5,000.00	3,400,000.00	26,737,000.00	17,051,000.00	6,281,000.00	5,000.00	3,400,000.00	26,737,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,489,000.00	0.00	0.00	0.00	1,489,000.00	1,489,000.00	0.00	0.00	0.00	1,489,000.00
	Sub-Total				18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00
<b>Region XI - Davao</b>					22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00
<b>Regional Office XI</b>					22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00
A. Allotments received from DBM					22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,043,000.00	6,470,000.00	5,000.00	80,000,000.00	107,518,000.00	21,043,000.00	6,470,000.00	5,000.00	80,000,000.00	107,518,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,855,000.00	0.00	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00
	Sub-Total				22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00
<b>Region XII - SOCCSKSARGEN</b>					22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00
<b>Regional Office - XII</b>					22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00
A. Allotments received from DBM					22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	20,879,000.00	6,694,000.00	5,000.00	2,150,000.00	29,728,000.00	20,879,000.00	6,694,000.00	5,000.00	2,150,000.00	29,728,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,853,000.00	0.00	0.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00
	Sub-Total				22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As at the quarter ending March 31, 2022

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

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						Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11=(6+11)	12=(7+12)	13=(8+13)	14=(9+14)	15=(10+11+12+13+14)
Region XIII - CARAGA					19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00	19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00
Regional Office - XIII					19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00	19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00
A. Allotments received from DBM					19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00	19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	17,564,000.00	7,232,000.00	5,000.00	1,850,000.00	26,451,000.00	17,564,000.00	7,232,000.00	5,000.00	1,850,000.00	26,451,000.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,454,000.00	0.00	0.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00
Sub-Total					19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00	19,018,000.00	7,232,000.00	5,000.00	1,850,000.00	27,905,000.00
Sub-Total, 01 - Regular Agency Fund					960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00	960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00
Total Allotments					960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00	960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00

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Certified Correct:

*Jeanne V. Importante*  
 JEANNE TERESITA V. IMPORTANTE  
 OIC-Chief Administrative Officer

Recommending Approval:

*Dante B. De Chavez*  
 DANTE B. DE CHAVEZ  
 Director, FS  
 Date April 27, 2022

Approved by:

*Clarito Alejandro D. Magino*  
 Digitally signed by Magino  
 Clarito Alejandro De Leon  
 Date: 2022.04.27 17:38:14 +0800  
 CLARITO ALEJANDRO D. MAGINO  
 Assistant Secretary, DBM  
 Date

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2022

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																			
					-	605,757.93	497,919.02	5,000.00	1,108,676.95	-	-	-	-	-	-	605,757.93	497,919.02	5,000.00	1,108,676.95
					-	605,757.93	497,919.02	5,000.00	1,108,676.95	-	-	-	-	-	-	605,757.93	497,919.02	5,000.00	1,108,676.95
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		605,757.93	497,919.02	5,000.00	1,108,676.95							605,757.93	497,919.02	5,000.00	1,108,676.95
Region II - Cagayan Valley																			
					-	391,352.80	70,790.00	5,000.00	467,142.80	-	-	-	-	-	-	391,352.80	70,790.00	5,000.00	467,142.80
					-	391,352.80	70,790.00	5,000.00	467,142.80	-	-	-	-	-	-	391,352.80	70,790.00	5,000.00	467,142.80
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		391,352.80	70,790.00	5,000.00	467,142.80							391,352.80	70,790.00	5,000.00	467,142.80
Region III - Central Luzon																			
					-	535,570.52	6,140.09	5,000.00	546,710.61	-	-	-	-	-	-	535,570.52	6,140.09	5,000.00	546,710.61
					-	535,570.52	6,140.09	5,000.00	546,710.61	-	-	-	-	-	-	535,570.52	6,140.09	5,000.00	546,710.61
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		535,570.52	6,140.09	5,000.00	546,710.61							535,570.52	6,140.09	5,000.00	546,710.61
Region IVA - CALABARZON																			
					-	84,619.17	-	5,000.00	89,619.17	-	-	-	-	-	-	84,619.17	-	5,000.00	89,619.17
					-	84,619.17	-	5,000.00	89,619.17	-	-	-	-	-	-	84,619.17	-	5,000.00	89,619.17
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		84,619.17	-	5,000.00	89,619.17							84,619.17	-	5,000.00	89,619.17
Region V - Bicol																			
					-	823,743.98	58,893.00	6,000.00	888,636.98	-	-	-	-	-	-	823,743.98	58,893.00	6,000.00	888,636.98
					-	823,743.98	58,893.00	6,000.00	888,636.98	-	-	-	-	-	-	823,743.98	58,893.00	6,000.00	888,636.98
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		823,743.98	58,893.00	6,000.00	888,636.98							823,743.98	58,893.00	6,000.00	888,636.98
Region VI - Western Visayas																			
					-	492,550.19	292,288.24	5,000.00	789,838.43	-	-	-	-	-	-	492,550.19	292,288.24	5,000.00	789,838.43
					-	492,550.19	292,288.24	5,000.00	789,838.43	-	-	-	-	-	-	492,550.19	292,288.24	5,000.00	789,838.43
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		492,550.19	292,288.24	5,000.00	789,838.43							492,550.19	292,288.24	5,000.00	789,838.43
Region VII - Central Visayas																			
					-	248,666.29	48,501.00	6,000.00	303,167.29	-	-	-	-	-	-	248,666.29	48,501.00	6,000.00	303,167.29
					-	248,666.29	48,501.00	6,000.00	303,167.29	-	-	-	-	-	-	248,666.29	48,501.00	6,000.00	303,167.29
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		248,666.29	48,501.00	6,000.00	303,167.29							248,666.29	48,501.00	6,000.00	303,167.29
Region VIII - Eastern Visayas																			
					-	1,058,312.03	2,000.00	10,000.00	1,070,312.03	-	-	-	-	-	-	1,058,312.03	2,000.00	10,000.00	1,070,312.03
					-	1,058,312.03	2,000.00	10,000.00	1,070,312.03	-	-	-	-	-	-	1,058,312.03	2,000.00	10,000.00	1,070,312.03
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		1,058,312.03	2,000.00	10,000.00	1,070,312.03							1,058,312.03	2,000.00	10,000.00	1,070,312.03
Region IX - Zamboanga Peninsula																			
					-	1,824,188.53	127,951.00	5,000.00	1,957,139.53	-	-	-	-	-	-	1,824,188.53	127,951.00	5,000.00	1,957,139.53
					-	1,824,188.53	127,951.00	5,000.00	1,957,139.53	-	-	-	-	-	-	1,824,188.53	127,951.00	5,000.00	1,957,139.53
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		1,824,188.53	127,951.00	5,000.00	1,957,139.53							1,824,188.53	127,951.00	5,000.00	1,957,139.53
Region X - Northern Mindanao																			
					-	441,872.37	81,475.00	5,000.00	528,347.37	-	-	-	-	-	-	441,872.37	81,475.00	5,000.00	528,347.37
					-	441,872.37	81,475.00	5,000.00	528,347.37	-	-	-	-	-	-	441,872.37	81,475.00	5,000.00	528,347.37
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		441,872.37	81,475.00	5,000.00	528,347.37							441,872.37	81,475.00	5,000.00	528,347.37
Region XI - Davao																			
					-	505,241.30	233,595.00	5,000.00	743,836.30	-	-	-	-	-	-	505,241.30	233,595.00	5,000.00	743,836.30
					-	505,241.30	233,595.00	5,000.00	743,836.30	-	-	-	-	-	-	505,241.30	233,595.00	5,000.00	743,836.30
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		505,241.30	233,595.00	5,000.00	743,836.30							505,241.30	233,595.00	5,000.00	743,836.30

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2022

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

Authorization: 02 - Continuing Appropriations  
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
	Region XII - SOCCSKSARGEN				-	32,310.09	19,500.54	5,000.00	56,810.63							32,310.09	19,500.54	5,000.00	56,810.63	
	Regional Office - XII				-	32,310.09	19,500.54	5,000.00	56,810.63							32,310.09	19,500.54	5,000.00	56,810.63	
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		32,310.09		5,000.00	37,310.09									5,000.00	37,310.09	
	SARO-BMB-C-21-0008406	08-Jun-21	Specific Budgets of National Government Agencies	1101101			19,500.54		19,500.54								19,500.54		19,500.54	
	National Capital Region (NCR)				-	246,843,109.35	42,160,475.93	25,000.00	288,828,585.28							246,843,109.35	42,160,475.93	25,000.00	288,828,585.28	
	Central Office				-	245,750,185.57	41,990,475.93	20,000.00	287,760,661.50							245,750,185.57	41,990,475.93	20,000.00	287,760,661.50	
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		288,499,660.57	1,241,000.93	20,000.00	289,760,661.50							288,499,660.57	1,241,000.93	20,000.00	289,760,661.50	
	SARO-BMB-C-22-0003491	24/03/2022	Specific Budgets of National Government Agencies	1101101		(40,749,475.00)	40,749,475.00									(40,749,475.00)	40,749,475.00			
	Regional Office - NCR				-	892,923.78	170,000.00	6,000.00	1,067,923.78							892,923.78	170,000.00	6,000.00	1,067,923.78	
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		892,923.78	170,000.00	5,000.00	1,067,923.78							892,923.78	170,000.00	5,000.00	1,067,923.78	
	Cordillera Administrative Region (CAR)				-	626,065.03	78,000,150.00	5,000.00	78,631,215.03							626,065.03	78,000,150.00	5,000.00	78,631,215.03	
	Regional Office - CAR				-	626,065.03	78,000,150.00	5,000.00	78,631,215.03							626,065.03	78,000,150.00	5,000.00	78,631,215.03	
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		626,065.03	150.00	5,000.00	631,215.03							626,065.03	150.00	5,000.00	631,215.03	
	SARO-BMB-C-21-0003394	06/15/2020	Specific Budgets of National Government Agencies	1101101			78,000,000.00		78,000,000.00								78,000,000.00		78,000,000.00	
	Region XIII - CARAGA				-	21,129.08	513,840.40	5,000.00	539,969.48							21,129.08	513,840.40	5,000.00	539,969.48	
	Regional Office - XIII				-	21,129.08	513,840.40	5,000.00	539,969.48							21,129.08	513,840.40	5,000.00	539,969.48	
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		21,129.08	513,840.40	5,000.00	539,969.48							21,129.08	513,840.40	5,000.00	539,969.48	
	Region IVB - MIMAROPA				-	222,757.68	53,815.00	5,000.00	281,572.68							222,757.68	53,815.00	5,000.00	281,572.68	
	Regional Office - IVB				-	222,757.68	53,815.00	5,000.00	281,572.68							222,757.68	53,815.00	5,000.00	281,572.68	
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		222,757.68	53,815.00	5,000.00	281,572.68							222,757.68	53,815.00	5,000.00	281,572.68	
	Sub-total				-	254,557,246.34	122,167,334.22	107,000.00	376,831,580.56							254,557,246.34	122,167,334.22	107,000.00	376,831,580.56	
	B. Sub-allotments received from Central Office/Regional Office																			
	Sub-total																			
	Total Allotments				-	254,557,246.34	122,167,334.22	107,000.00	376,831,580.56							254,557,246.34	122,167,334.22	107,000.00	376,831,580.56	
			Specific Budgets of National Government Agencies	1101101		254,557,246.34	122,167,334.22	107,000.00	376,831,580.56							254,557,246.34	122,167,334.22	107,000.00	376,831,580.56	

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: April 27, 2022

Approved By: *Clarito*  
Magsino Clarito  
Alejandro De Leon  
CLARITO ALEJANDRO D. MAGSINO  
Assistant Secretary, FGH, Internal Management Group  
Date: