

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : 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)

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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					1,179,984,489.00	681,107,849.00	0.00	2,248,151.00	1,863,340,489.00	0.00	0.00	0.00	0.00	0.00	1,179,984,489.00	681,107,849.00	0.00	2,248,151.00	1,863,340,489.00
National Capital Region (NCR)					790,119,958.00	583,167,103.00	0.00	2,248,151.00	1,375,535,212.00	0.00	0.00	0.00	0.00	0.00	790,119,958.00	583,167,103.00	0.00	2,248,151.00	1,375,535,212.00
Central Office					766,462,800.00	579,341,103.00	0.00	2,248,151.00	1,348,052,054.00	0.00	0.00	0.00	0.00	0.00	766,462,800.00	579,341,103.00	0.00	2,248,151.00	1,348,052,054.00
A. Allotments received from DBM					766,462,800.00	579,341,103.00	0.00	2,248,151.00	1,348,052,054.00	0.00	0.00	0.00	0.00	0.00	766,462,800.00	579,341,103.00	0.00	2,248,151.00	1,348,052,054.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	620,088,000.00	606,128,000.00	0.00	0.00	1,226,216,000.00	0.00	0.00	0.00	0.00	0.00	620,088,000.00	606,128,000.00	0.00	0.00	1,226,216,000.00
19	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	44,017,000.00	0.00	0.00	0.00	44,017,000.00	0.00	0.00	0.00	0.00	0.00	44,017,000.00	0.00	0.00	0.00	44,017,000.00
36	SARO-BMB-C-23-0015440	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	20,424,749.00	0.00	0.00	0.00	20,424,749.00	0.00	0.00	0.00	0.00	0.00	20,424,749.00	0.00	0.00	0.00	20,424,749.00
65	SARO-BMB-C-23-0019668	11-Jul-2023	Pension and Gratuity Fund	101407	11,147,343.00	0.00	0.00	0.00	11,147,343.00	0.00	0.00	0.00	0.00	0.00	11,147,343.00	0.00	0.00	0.00	11,147,343.00
68	SARO-BMB-C-23-0019693	12-Jul-2023	Pension and Gratuity Fund	101407	562,211.00	0.00	0.00	0.00	562,211.00	0.00	0.00	0.00	0.00	0.00	562,211.00	0.00	0.00	0.00	562,211.00
71	SARO-BMB-C-23-0020164	26-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)
72	SARO-BMB-C-23-0020165	26-Jul-2023	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
76	SARO-BMB-C-23-0024247	06-Oct-2023	Miscellaneous Personnel Benefits Fund	101406	29,607,482.00	0.00	0.00	0.00	29,607,482.00	0.00	0.00	0.00	0.00	0.00	29,607,482.00	0.00	0.00	0.00	29,607,482.00
77	SARO-BMB-C-23-0024248	06-Oct-2023	Retirement and Life Insurance Premiums	104102	11,137,513.00	0.00	0.00	0.00	11,137,513.00	0.00	0.00	0.00	0.00	0.00	11,137,513.00	0.00	0.00	0.00	11,137,513.00
86	SARO-BMB-C-23-0025341	09-Nov-2023	Specific Budgets of National Government Agencies	101101	0.00	(2,248,151.00)	0.00	2,248,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,248,151.00)	0.00	2,248,151.00	0.00
87	SARO-BMB-C-23-0025426	13-Nov-2023	Pension and Gratuity Fund	101407	8,406,502.00	0.00	0.00	0.00	8,406,502.00	0.00	0.00	0.00	0.00	0.00	8,406,502.00	0.00	0.00	0.00	8,406,502.00
114	SARO-BMB-C-23-0025743	17-Nov-2023	Specific Budgets of National Government Agencies	101101	0.00	(1,306,746.00)	0.00	0.00	(1,306,746.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,306,746.00)	0.00	0.00	(1,306,746.00)
115	SARO-BMB-C-23-0025744	17-Nov-2023	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
121	SARO-BMB-C-23-0026581	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	(660,000.00)	0.00	0.00	(660,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(660,000.00)	0.00	0.00	(660,000.00)
122	SARO-BMB-C-23-0026582	07-Dec-2023	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
136	SARO-BMB-C-23-0026850	15-Dec-2023	Specific Budgets of National Government Agencies	101101	21,072,000.00	(21,072,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,072,000.00	(21,072,000.00)	0.00	0.00	0.00
Sub-Total					766,462,800.00	579,341,103.00	0.00	2,248,151.00	1,348,052,054.00	0.00	0.00	0.00	0.00	0.00	766,462,800.00	579,341,103.00	0.00	2,248,151.00	1,348,052,054.00
Regional Office - NCR					23,657,158.00	3,826,000.00	0.00	0.00	27,483,158.00	0.00	0.00	0.00	0.00	0.00	23,657,158.00	3,826,000.00	0.00	0.00	27,483,158.00
A. Allotments received from DBM					23,657,158.00	3,826,000.00	0.00	0.00	27,483,158.00	0.00	0.00	0.00	0.00	0.00	23,657,158.00	3,826,000.00	0.00	0.00	27,483,158.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	18,526,000.00	3,826,000.00	0.00	0.00	22,352,000.00	0.00	0.00	0.00	0.00	0.00	18,526,000.00	3,826,000.00	0.00	0.00	22,352,000.00
28	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,713,000.00	0.00	0.00	0.00	1,713,000.00	0.00	0.00	0.00	0.00	0.00	1,713,000.00	0.00	0.00	0.00	1,713,000.00
37	SARO-BMB-C-23-0015441	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	688,604.00	0.00	0.00	0.00	688,604.00	0.00	0.00	0.00	0.00	0.00	688,604.00	0.00	0.00	0.00	688,604.00
70	SARO-BMB-C-23-0020014	19-Jul-2023	Pension and Gratuity Fund	101407	190,509.00	0.00	0.00	0.00	190,509.00	0.00	0.00	0.00	0.00	0.00	190,509.00	0.00	0.00	0.00	190,509.00
85	SARO-BMB-C-23-0024599	16-Oct-2023	Pension and Gratuity Fund	101407	191,422.00	0.00	0.00	0.00	191,422.00	0.00	0.00	0.00	0.00	0.00	191,422.00	0.00	0.00	0.00	191,422.00
88	SARO-BMB-C-23-0025554	15-Nov-2023	Pension and Gratuity Fund	101407	361,777.00	0.00	0.00	0.00	361,777.00	0.00	0.00	0.00	0.00	0.00	361,777.00	0.00	0.00	0.00	361,777.00
97	SARO-BMB-C-23-0025652	17-Nov-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	1,767,279.00	0.00	0.00	0.00	1,767,279.00	0.00	0.00	0.00	0.00	0.00	1,767,279.00	0.00	0.00	0.00	1,767,279.00

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No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
104	SARO-BMB-C-23-0025659	17-Nov-2023	Retirement and Life Insurance Premiums	104102	218,567.00	0.00	0.00	0.00	218,567.00	0.00	0.00	0.00	0.00	0.00	218,567.00	0.00	0.00	0.00	218,567.00
	Sub-Total				23,657,158.00	3,826,000.00	0.00	0.00	27,483,158.00	0.00	0.00	0.00	0.00	0.00	23,657,158.00	3,826,000.00	0.00	0.00	27,483,158.00
Region I - Ilocos					24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00	0.00	0.00	0.00	0.00	0.00	24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00
Regional Office - I					24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00	0.00	0.00	0.00	0.00	0.00	24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00
A. Allotments received from DBM					24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00	0.00	0.00	0.00	0.00	0.00	24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	21,141,000.00	5,985,000.00	0.00	0.00	27,126,000.00	0.00	0.00	0.00	0.00	0.00	21,141,000.00	5,985,000.00	0.00	0.00	27,126,000.00
20	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,945,000.00	0.00	0.00	0.00	1,945,000.00	0.00	0.00	0.00	0.00	0.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00
38	SARO-BMB-C-23-0015443	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	803,000.00	0.00	0.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00	803,000.00	0.00	0.00	0.00	803,000.00
55	SARO-BMB-C-23-0018853	23-Jun-2023	Pension and Gratuity Fund	101407	815,955.00	0.00	0.00	0.00	815,955.00	0.00	0.00	0.00	0.00	0.00	815,955.00	0.00	0.00	0.00	815,955.00
105	SARO-BMB-C-23-0025660	17-Nov-2023	Retirement and Life Insurance Premiums	104102	41,928.00	0.00	0.00	0.00	41,928.00	0.00	0.00	0.00	0.00	0.00	41,928.00	0.00	0.00	0.00	41,928.00
	Sub-Total				24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00	0.00	0.00	0.00	0.00	0.00	24,746,883.00	5,985,000.00	0.00	0.00	30,731,883.00
Cordillera Administrative Region (CAR)					26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00	0.00	0.00	0.00	0.00	0.00	26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00
Regional Office - CAR					26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00	0.00	0.00	0.00	0.00	0.00	26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00
A. Allotments received from DBM					26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00	0.00	0.00	0.00	0.00	0.00	26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	22,469,000.00	3,844,000.00	0.00	0.00	26,313,000.00	0.00	0.00	0.00	0.00	0.00	22,469,000.00	3,844,000.00	0.00	0.00	26,313,000.00
30	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,052,000.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00	0.00	2,052,000.00
39	SARO-BMB-C-23-0015444	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	897,850.00	0.00	0.00	0.00	897,850.00	0.00	0.00	0.00	0.00	0.00	897,850.00	0.00	0.00	0.00	897,850.00
98	SARO-BMB-C-23-0025653	17-Nov-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	958,583.00	0.00	0.00	0.00	958,583.00	0.00	0.00	0.00	0.00	0.00	958,583.00	0.00	0.00	0.00	958,583.00
106	SARO-BMB-C-23-0025661	17-Nov-2023	Retirement and Life Insurance Premiums	104102	200,484.00	0.00	0.00	0.00	200,484.00	0.00	0.00	0.00	0.00	0.00	200,484.00	0.00	0.00	0.00	200,484.00
129	SARO-BMB-C-23-0026590	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
	Sub-Total				26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00	0.00	0.00	0.00	0.00	0.00	26,577,917.00	3,918,000.00	0.00	0.00	30,495,917.00
Region II - Cagayan Valley					23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00	0.00	0.00	0.00	0.00	0.00	23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00
Regional Office - II					23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00	0.00	0.00	0.00	0.00	0.00	23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00
A. Allotments received from DBM					23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00	0.00	0.00	0.00	0.00	0.00	23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	20,876,000.00	4,968,000.00	0.00	0.00	25,844,000.00	0.00	0.00	0.00	0.00	0.00	20,876,000.00	4,968,000.00	0.00	0.00	25,844,000.00
21	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,909,000.00	0.00	0.00	0.00	1,909,000.00	0.00	0.00	0.00	0.00	0.00	1,909,000.00	0.00	0.00	0.00	1,909,000.00
40	SARO-BMB-C-23-0015445	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	897,033.00	0.00	0.00	0.00	897,033.00	0.00	0.00	0.00	0.00	0.00	897,033.00	0.00	0.00	0.00	897,033.00
89	SARO-BMB-C-23-0025555	15-Nov-2023	Pension and Gratuity Fund	101407	140,924.00	0.00	0.00	0.00	140,924.00	0.00	0.00	0.00	0.00	0.00	140,924.00	0.00	0.00	0.00	140,924.00
	Sub-Total				23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00	0.00	0.00	0.00	0.00	0.00	23,822,957.00	4,968,000.00	0.00	0.00	28,790,957.00
Region III - Central Luzon					32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00	0.00	0.00	0.00	0.00	0.00	32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00
Regional Office - III					32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00	0.00	0.00	0.00	0.00	0.00	32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00
A. Allotments received from DBM					32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00	0.00	0.00	0.00	0.00	0.00	32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00

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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	26,713,000.00	7,071,000.00	0.00	0.00	33,784,000.00	0.00	0.00	0.00	0.00	0.00	26,713,000.00	7,071,000.00	0.00	0.00	33,784,000.00
22	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,464,000.00	0.00	0.00	0.00	2,464,000.00	0.00	0.00	0.00	0.00	0.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00
41	SARO-BMB-C-23-0015446	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	1,005,797.00	0.00	0.00	0.00	1,005,797.00	0.00	0.00	0.00	0.00	0.00	1,005,797.00	0.00	0.00	0.00	1,005,797.00
56	SARO-BMB-C-23-0018854	23-Jun-2023	Pension and Gratuity Fund	101407	1,018,702.00	0.00	0.00	0.00	1,018,702.00	0.00	0.00	0.00	0.00	0.00	1,018,702.00	0.00	0.00	0.00	1,018,702.00
78	SARO-BMB-C-23-0024249	06-Oct-2023	Miscellaneous Personnel Benefits Fund	101406	1,357,398.00	0.00	0.00	0.00	1,357,398.00	0.00	0.00	0.00	0.00	0.00	1,357,398.00	0.00	0.00	0.00	1,357,398.00
79	SARO-BMB-C-23-0024250	06-Oct-2023	Retirement and Life Insurance Premiums	104102	150,843.00	0.00	0.00	0.00	150,843.00	0.00	0.00	0.00	0.00	0.00	150,843.00	0.00	0.00	0.00	150,843.00
107	SARO-BMB-C-23-0025662	17-Nov-2023	Retirement and Life Insurance Premiums	104102	18,015.00	0.00	0.00	0.00	18,015.00	0.00	0.00	0.00	0.00	0.00	18,015.00	0.00	0.00	0.00	18,015.00
132	SARO-BMB-C-23-0026593	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00
	Sub-Total				32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00	0.00	0.00	0.00	0.00	0.00	32,727,755.00	7,203,000.00	0.00	0.00	39,930,755.00
Region IVA - CALABARZON					20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00	0.00	0.00	0.00	0.00	0.00	20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00
Regional Office - IVA					20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00	0.00	0.00	0.00	0.00	0.00	20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00
A. Allotments received from DBM					20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00	0.00	0.00	0.00	0.00	0.00	20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	16,759,000.00	3,362,000.00	0.00	0.00	20,121,000.00	0.00	0.00	0.00	0.00	0.00	16,759,000.00	3,362,000.00	0.00	0.00	20,121,000.00
23	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,551,000.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00
35	SARO-BMB-C-23-0015296	28-Mar-2023	Pension and Gratuity Fund	101407	1,968,204.00	0.00	0.00	0.00	1,968,204.00	0.00	0.00	0.00	0.00	0.00	1,968,204.00	0.00	0.00	0.00	1,968,204.00
42	SARO-BMB-C-23-0015450	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	601,509.00	0.00	0.00	0.00	601,509.00	0.00	0.00	0.00	0.00	0.00	601,509.00	0.00	0.00	0.00	601,509.00
108	SARO-BMB-C-23-0025663	17-Nov-2023	Retirement and Life Insurance Premiums	104102	49,906.00	0.00	0.00	0.00	49,906.00	0.00	0.00	0.00	0.00	0.00	49,906.00	0.00	0.00	0.00	49,906.00
	Sub-Total				20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00	0.00	0.00	0.00	0.00	0.00	20,929,619.00	3,362,000.00	0.00	0.00	24,291,619.00
Region IVB - MIMAROPA					25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00	0.00	0.00	0.00	0.00	0.00	25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00
Regional Office - IVB					25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00	0.00	0.00	0.00	0.00	0.00	25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00
A. Allotments received from DBM					25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00	0.00	0.00	0.00	0.00	0.00	25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	20,882,000.00	8,510,000.00	0.00	0.00	29,392,000.00	0.00	0.00	0.00	0.00	0.00	20,882,000.00	8,510,000.00	0.00	0.00	29,392,000.00
18	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,923,000.00	0.00	0.00	0.00	1,923,000.00	0.00	0.00	0.00	0.00	0.00	1,923,000.00	0.00	0.00	0.00	1,923,000.00
43	SARO-BMB-C-23-0015451	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	743,302.00	0.00	0.00	0.00	743,302.00	0.00	0.00	0.00	0.00	0.00	743,302.00	0.00	0.00	0.00	743,302.00
54	SARO-BMB-C-23-0017346	24-May-2023	Pension and Gratuity Fund	101407	647,032.00	0.00	0.00	0.00	647,032.00	0.00	0.00	0.00	0.00	0.00	647,032.00	0.00	0.00	0.00	647,032.00
57	SARO-BMB-C-23-0018855	23-Jun-2023	Pension and Gratuity Fund	101407	210,631.00	0.00	0.00	0.00	210,631.00	0.00	0.00	0.00	0.00	0.00	210,631.00	0.00	0.00	0.00	210,631.00
66	SARO-BMB-C-23-0019669	11-Jul-2023	Pension and Gratuity Fund	101407	224,200.00	0.00	0.00	0.00	224,200.00	0.00	0.00	0.00	0.00	0.00	224,200.00	0.00	0.00	0.00	224,200.00
90	SARO-BMB-C-23-0025556	15-Nov-2023	Pension and Gratuity Fund	101407	348,488.00	0.00	0.00	0.00	348,488.00	0.00	0.00	0.00	0.00	0.00	348,488.00	0.00	0.00	0.00	348,488.00
99	SARO-BMB-C-23-0025654	17-Nov-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	195,015.00	0.00	0.00	0.00	195,015.00	0.00	0.00	0.00	0.00	0.00	195,015.00	0.00	0.00	0.00	195,015.00
109	SARO-BMB-C-23-0025664	17-Nov-2023	Retirement and Life Insurance Premiums	104102	23,344.00	0.00	0.00	0.00	23,344.00	0.00	0.00	0.00	0.00	0.00	23,344.00	0.00	0.00	0.00	23,344.00

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : 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)

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	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)
	Sub-Total				25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00	0.00	0.00	0.00	0.00	0.00	25,197,012.00	8,510,000.00	0.00	0.00	33,707,012.00
Region V - Bicol					24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00
Regional Office V					24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00
A. Allotments received from DBM					24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	22,371,000.00	6,342,000.00	0.00	0.00	28,713,000.00	0.00	0.00	0.00	0.00	0.00	22,371,000.00	6,342,000.00	0.00	0.00	28,713,000.00
34	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,646,000.00	0.00	0.00	0.00	1,646,000.00	0.00	0.00	0.00	0.00	0.00	1,646,000.00	0.00	0.00	0.00	1,646,000.00
44	SARO-BMB-C-23-0015452	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	703,007.00	0.00	0.00	0.00	703,007.00	0.00	0.00	0.00	0.00	0.00	703,007.00	0.00	0.00	0.00	703,007.00
58	SARO-BMB-C-23-0018856	23-Jun-2023	Pension and Gratuity Fund	101407	237,825.00	0.00	0.00	0.00	237,825.00	0.00	0.00	0.00	0.00	0.00	237,825.00	0.00	0.00	0.00	237,825.00
73	SARO-BMB-C-23-0020166	26-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
118	SARO-BMB-C-23-0026055	23-Nov-2023	Specific Budgets of National Government Agencies	101101	(336,000.00)	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336,000.00)	336,000.00	0.00	0.00	0.00
	Sub-Total				24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,621,832.00	8,178,000.00	0.00	0.00	32,799,832.00
Region VI - Western Visayas					26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00
Regional Office VI					26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00
A. Allotments received from DBM					26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	22,903,000.00	7,263,000.00	0.00	0.00	30,166,000.00	0.00	0.00	0.00	0.00	0.00	22,903,000.00	7,263,000.00	0.00	0.00	30,166,000.00
33	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00
45	SARO-BMB-C-23-0015453	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	885,046.00	0.00	0.00	0.00	885,046.00	0.00	0.00	0.00	0.00	0.00	885,046.00	0.00	0.00	0.00	885,046.00
59	SARO-BMB-C-23-0018857	23-Jun-2023	Pension and Gratuity Fund	101407	452,602.00	0.00	0.00	0.00	452,602.00	0.00	0.00	0.00	0.00	0.00	452,602.00	0.00	0.00	0.00	452,602.00
63	SARO-BMB-C-23-0019416	05-Jul-2023	Pension and Gratuity Fund	101407	78,266.00	0.00	0.00	0.00	78,266.00	0.00	0.00	0.00	0.00	0.00	78,266.00	0.00	0.00	0.00	78,266.00
124	SARO-BMB-C-23-0026585	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	(128,000.00)	0.00	0.00	(128,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(128,000.00)	0.00	0.00	(128,000.00)
125	SARO-BMB-C-23-0026586	07-Dec-2023	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
127	SARO-BMB-C-23-0026588	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	(74,000.00)	0.00	0.00	(74,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(74,000.00)	0.00	0.00	(74,000.00)
128	SARO-BMB-C-23-0026589	07-Dec-2023	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
130	SARO-BMB-C-23-0026591	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	(132,000.00)	0.00	0.00	(132,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(132,000.00)	0.00	0.00	(132,000.00)
131	SARO-BMB-C-23-0026592	07-Dec-2023	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
133	SARO-BMB-C-23-0026594	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	(366,000.00)	0.00	0.00	(366,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(366,000.00)	0.00	0.00	(366,000.00)
134	SARO-BMB-C-23-0026595	07-Dec-2023	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				26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	6,563,000.00	0.00	0.00	32,996,914.00
Region VII - Central Visayas					24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00	0.00	0.00	0.00	0.00	0.00	24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00
Regional Office VII					24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00	0.00	0.00	0.00	0.00	0.00	24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00
A. Allotments received from DBM					24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00	0.00	0.00	0.00	0.00	0.00	24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	19,246,000.00	6,308,000.00	0.00	0.00	25,554,000.00	0.00	0.00	0.00	0.00	0.00	19,246,000.00	6,308,000.00	0.00	0.00	25,554,000.00

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : 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)

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
32	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,791,000.00	0.00	0.00	0.00	1,791,000.00	0.00	0.00	0.00	0.00	0.00	1,791,000.00	0.00	0.00	0.00	1,791,000.00
46	SARO-BMB-C-23-0015454	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	797,183.00	0.00	0.00	0.00	797,183.00	0.00	0.00	0.00	0.00	0.00	797,183.00	0.00	0.00	0.00	797,183.00
69	SARO-BMB-C-23-0020013	19-Jul-2023	Pension and Gratuity Fund	101407	722,628.00	0.00	0.00	0.00	722,628.00	0.00	0.00	0.00	0.00	0.00	722,628.00	0.00	0.00	0.00	722,628.00
74	SARO-BMB-C-23-0022906	30-Aug-2023	Pension and Gratuity Fund	101407	136,323.00	0.00	0.00	0.00	136,323.00	0.00	0.00	0.00	0.00	0.00	136,323.00	0.00	0.00	0.00	136,323.00
91	SARO-BMB-C-23-0025557	15-Nov-2023	Pension and Gratuity Fund	101407	480,987.00	0.00	0.00	0.00	480,987.00	0.00	0.00	0.00	0.00	0.00	480,987.00	0.00	0.00	0.00	480,987.00
100	SARO-BMB-C-23-0025655	17-Nov-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	260,249.00	0.00	0.00	0.00	260,249.00	0.00	0.00	0.00	0.00	0.00	260,249.00	0.00	0.00	0.00	260,249.00
119	SARO-BMB-C-23-0026320	01-Dec-2023	Pension and Gratuity Fund	101407	852,610.00	0.00	0.00	0.00	852,610.00	0.00	0.00	0.00	0.00	0.00	852,610.00	0.00	0.00	0.00	852,610.00
	Sub-Total				24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00	0.00	0.00	0.00	0.00	0.00	24,286,980.00	6,308,000.00	0.00	0.00	30,594,980.00
Region VIII - Eastern Visayas					30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00	0.00	0.00	0.00	0.00	0.00	30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00
Regional Office VIII					30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00	0.00	0.00	0.00	0.00	0.00	30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00
A. Allotments received from DBM					30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00	0.00	0.00	0.00	0.00	0.00	30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	22,289,000.00	7,490,000.00	0.00	0.00	29,779,000.00	0.00	0.00	0.00	0.00	0.00	22,289,000.00	7,490,000.00	0.00	0.00	29,779,000.00
29	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,054,000.00	0.00	0.00	0.00	2,054,000.00	0.00	0.00	0.00	0.00	0.00	2,054,000.00	0.00	0.00	0.00	2,054,000.00
47	SARO-BMB-C-23-0015455	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	959,078.00	0.00	0.00	0.00	959,078.00	0.00	0.00	0.00	0.00	0.00	959,078.00	0.00	0.00	0.00	959,078.00
67	SARO-BMB-C-23-0019670	11-Jul-2023	Pension and Gratuity Fund	101407	421,884.00	0.00	0.00	0.00	421,884.00	0.00	0.00	0.00	0.00	0.00	421,884.00	0.00	0.00	0.00	421,884.00
75	SARO-BMB-C-23-0023182	05-Sep-2023	Pension and Gratuity Fund	101407	963,353.00	0.00	0.00	0.00	963,353.00	0.00	0.00	0.00	0.00	0.00	963,353.00	0.00	0.00	0.00	963,353.00
80	SARO-BMB-C-23-0024251	06-Oct-2023	Miscellaneous Personnel Benefits Fund	101406	2,015,751.00	0.00	0.00	0.00	2,015,751.00	0.00	0.00	0.00	0.00	0.00	2,015,751.00	0.00	0.00	0.00	2,015,751.00
81	SARO-BMB-C-23-0024252	06-Oct-2023	Retirement and Life Insurance Premiums	104102	231,246.00	0.00	0.00	0.00	231,246.00	0.00	0.00	0.00	0.00	0.00	231,246.00	0.00	0.00	0.00	231,246.00
92	SARO-BMB-C-23-0025558	15-Nov-2023	Pension and Gratuity Fund	101407	74,667.00	0.00	0.00	0.00	74,667.00	0.00	0.00	0.00	0.00	0.00	74,667.00	0.00	0.00	0.00	74,667.00
117	SARO-BMB-C-23-0025877	21-Nov-2023	Pension and Gratuity Fund	101407	1,141,626.00	0.00	0.00	0.00	1,141,626.00	0.00	0.00	0.00	0.00	0.00	1,141,626.00	0.00	0.00	0.00	1,141,626.00
135	SARO-BMB-C-23-0026596	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	366,000.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	0.00	0.00	366,000.00
	Sub-Total				30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00	0.00	0.00	0.00	0.00	0.00	30,150,605.00	7,856,000.00	0.00	0.00	38,006,605.00
Region IX - Zamboanga Peninsula					22,682,463.00	7,390,000.00	0.00	0.00	30,072,463.00	0.00	0.00	0.00	0.00	0.00	22,682,463.00	7,390,000.00	0.00	0.00	30,072,463.00
Regional Office IX					22,682,463.00	7,390,000.00	0.00	0.00	30,072,463.00	0.00	0.00	0.00	0.00	0.00	22,682,463.00	7,390,000.00	0.00	0.00	30,072,463.00
A. Allotments received from DBM					22,682,463.00	7,390,000.00	0.00	0.00	30,072,463.00	0.00	0.00	0.00	0.00	0.00	22,682,463.00	7,390,000.00	0.00	0.00	30,072,463.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	19,033,000.00	7,390,000.00	0.00	0.00	26,423,000.00	0.00	0.00	0.00	0.00	0.00	19,033,000.00	7,390,000.00	0.00	0.00	26,423,000.00
26	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,774,000.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	1,774,000.00
48	SARO-BMB-C-23-0015456	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	738,581.00	0.00	0.00	0.00	738,581.00	0.00	0.00	0.00	0.00	0.00	738,581.00	0.00	0.00	0.00	738,581.00
93	SARO-BMB-C-23-0025559	15-Nov-2023	Pension and Gratuity Fund	101407	37,735.00	0.00	0.00	0.00	37,735.00	0.00	0.00	0.00	0.00	0.00	37,735.00	0.00	0.00	0.00	37,735.00
103	SARO-BMB-C-23-0025658	17-Nov-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	955,246.00	0.00	0.00	0.00	955,246.00	0.00	0.00	0.00	0.00	0.00	955,246.00	0.00	0.00	0.00	955,246.00

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : 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)

No.	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					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)	
110	SARO-BMB-C-23-0025665	17-Nov-2023	Retirement and Life Insurance Premiums	104102	143,901.00	0.00	0.00	0.00	143,901.00	0.00	0.00	0.00	0.00	0.00	143,901.00	0.00	0.00	0.00	0.00	143,901.00
	Sub-Total				22,682,463.00	7,390,000.00	0.00	0.00	30,072,463.00	0.00	0.00	0.00	0.00	0.00	22,682,463.00	7,390,000.00	0.00	0.00	0.00	30,072,463.00
Region X - Northern Mindanao					26,409,905.00	6,043,000.00	0.00	0.00	32,452,905.00	0.00	0.00	0.00	0.00	0.00	26,409,905.00	6,043,000.00	0.00	0.00	0.00	32,452,905.00
Regional Office X					26,409,905.00	6,043,000.00	0.00	0.00	32,452,905.00	0.00	0.00	0.00	0.00	0.00	26,409,905.00	6,043,000.00	0.00	0.00	0.00	32,452,905.00
A. Allotments received from DBM					26,409,905.00	6,043,000.00	0.00	0.00	32,452,905.00	0.00	0.00	0.00	0.00	0.00	26,409,905.00	6,043,000.00	0.00	0.00	0.00	32,452,905.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	19,816,000.00	5,915,000.00	0.00	0.00	25,731,000.00	0.00	0.00	0.00	0.00	0.00	19,816,000.00	5,915,000.00	0.00	0.00	0.00	25,731,000.00
24	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,828,000.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	0.00	0.00	1,828,000.00	0.00	0.00	0.00	0.00	1,828,000.00
49	SARO-BMB-C-23-0015457	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	747,842.00	0.00	0.00	0.00	747,842.00	0.00	0.00	0.00	0.00	0.00	747,842.00	0.00	0.00	0.00	0.00	747,842.00
60	SARO-BMB-C-23-0018858	23-Jun-2023	Pension and Gratuity Fund	101407	111,457.00	0.00	0.00	0.00	111,457.00	0.00	0.00	0.00	0.00	0.00	111,457.00	0.00	0.00	0.00	0.00	111,457.00
82	SARO-BMB-C-23-0024253	06-Oct-2023	Miscellaneous Personnel Benefits Fund	101406	2,100,206.00	0.00	0.00	0.00	2,100,206.00	0.00	0.00	0.00	0.00	0.00	2,100,206.00	0.00	0.00	0.00	0.00	2,100,206.00
83	SARO-BMB-C-23-0024254	06-Oct-2023	Retirement and Life Insurance Premiums	104102	292,653.00	0.00	0.00	0.00	292,653.00	0.00	0.00	0.00	0.00	0.00	292,653.00	0.00	0.00	0.00	0.00	292,653.00
94	SARO-BMB-C-23-0025560	15-Nov-2023	Pension and Gratuity Fund	101407	603,654.00	0.00	0.00	0.00	603,654.00	0.00	0.00	0.00	0.00	0.00	603,654.00	0.00	0.00	0.00	0.00	603,654.00
120	SARO-BMB-C-23-0026346	01-Dec-2023	Pension and Gratuity Fund	101407	910,093.00	0.00	0.00	0.00	910,093.00	0.00	0.00	0.00	0.00	0.00	910,093.00	0.00	0.00	0.00	0.00	910,093.00
126	SARO-BMB-C-23-0026587	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	128,000.00
	Sub-Total				26,409,905.00	6,043,000.00	0.00	0.00	32,452,905.00	0.00	0.00	0.00	0.00	0.00	26,409,905.00	6,043,000.00	0.00	0.00	0.00	32,452,905.00
Region XI - Davao					24,990,477.00	7,848,746.00	0.00	0.00	32,839,223.00	0.00	0.00	0.00	0.00	0.00	24,990,477.00	7,848,746.00	0.00	0.00	0.00	32,839,223.00
Regional Office XI					24,990,477.00	7,848,746.00	0.00	0.00	32,839,223.00	0.00	0.00	0.00	0.00	0.00	24,990,477.00	7,848,746.00	0.00	0.00	0.00	32,839,223.00
A. Allotments received from DBM					24,990,477.00	7,848,746.00	0.00	0.00	32,839,223.00	0.00	0.00	0.00	0.00	0.00	24,990,477.00	7,848,746.00	0.00	0.00	0.00	32,839,223.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	21,410,000.00	6,542,000.00	0.00	0.00	27,952,000.00	0.00	0.00	0.00	0.00	0.00	21,410,000.00	6,542,000.00	0.00	0.00	0.00	27,952,000.00
25	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,982,000.00	0.00	0.00	0.00	1,982,000.00	0.00	0.00	0.00	0.00	0.00	1,982,000.00	0.00	0.00	0.00	0.00	1,982,000.00
50	SARO-BMB-C-23-0015458	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	772,078.00	0.00	0.00	0.00	772,078.00	0.00	0.00	0.00	0.00	0.00	772,078.00	0.00	0.00	0.00	0.00	772,078.00
61	SARO-BMB-C-23-0018859	23-Jun-2023	Pension and Gratuity Fund	101407	345,821.00	0.00	0.00	0.00	345,821.00	0.00	0.00	0.00	0.00	0.00	345,821.00	0.00	0.00	0.00	0.00	345,821.00
84	SARO-BMB-C-23-0024256	06-Oct-2023	Miscellaneous Personnel Benefits Fund	101406	6,626.00	0.00	0.00	0.00	6,626.00	0.00	0.00	0.00	0.00	0.00	6,626.00	0.00	0.00	0.00	0.00	6,626.00
95	SARO-BMB-C-23-0025561	15-Nov-2023	Pension and Gratuity Fund	101407	436,970.00	0.00	0.00	0.00	436,970.00	0.00	0.00	0.00	0.00	0.00	436,970.00	0.00	0.00	0.00	0.00	436,970.00
111	SARO-BMB-C-23-0025666	17-Nov-2023	Retirement and Life Insurance Premiums	104102	36,982.00	0.00	0.00	0.00	36,982.00	0.00	0.00	0.00	0.00	0.00	36,982.00	0.00	0.00	0.00	0.00	36,982.00
116	SARO-BMB-C-23-0025745	17-Nov-2023	Specific Budgets of National Government Agencies	101101	0.00	1,306,746.00	0.00	0.00	1,306,746.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,746.00	0.00	0.00	0.00	1,306,746.00
	Sub-Total				24,990,477.00	7,848,746.00	0.00	0.00	32,839,223.00	0.00	0.00	0.00	0.00	0.00	24,990,477.00	7,848,746.00	0.00	0.00	0.00	32,839,223.00
Region XII - SOCCSKSARGEN					27,578,411.00	6,087,000.00	0.00	0.00	33,665,411.00	0.00	0.00	0.00	0.00	0.00	27,578,411.00	6,087,000.00	0.00	0.00	0.00	33,665,411.00
Regional Office - XII					27,578,411.00	6,087,000.00	0.00	0.00	33,665,411.00	0.00	0.00	0.00	0.00	0.00	27,578,411.00	6,087,000.00	0.00	0.00	0.00	33,665,411.00
A. Allotments received from DBM					27,578,411.00	6,087,000.00	0.00	0.00	33,665,411.00	0.00	0.00	0.00	0.00	0.00	27,578,411.00	6,087,000.00	0.00	0.00	0.00	33,665,411.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	22,922,000.00	6,087,000.00	0.00	0.00	29,009,000.00	0.00	0.00	0.00	0.00	0.00	22,922,000.00	6,087,000.00	0.00	0.00	0.00	29,009,000.00
27	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,081,000.00	0.00	0.00	0.00	2,081,000.00	0.00	0.00	0.00	0.00	0.00	2,081,000.00	0.00	0.00	0.00	0.00	2,081,000.00

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : 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)

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
51	SARO-BMB-C-23-0015459	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	871,643.00	0.00	0.00	0.00	871,643.00	0.00	0.00	0.00	0.00	0.00	871,643.00	0.00	0.00	0.00	871,643.00
64	SARO-BMB-C-23-0019417	05-Jul-2023	Pension and Gratuity Fund	101407	224,449.00	0.00	0.00	0.00	224,449.00	0.00	0.00	0.00	0.00	0.00	224,449.00	0.00	0.00	0.00	224,449.00
96	SARO-BMB-C-23-0025562	15-Nov-2023	Pension and Gratuity Fund	101407	472,390.00	0.00	0.00	0.00	472,390.00	0.00	0.00	0.00	0.00	0.00	472,390.00	0.00	0.00	0.00	472,390.00
101	SARO-BMB-C-23-0025656	17-Nov-2023	Miscellaneous Personnel Benefits Fund- Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	864,408.00	0.00	0.00	0.00	864,408.00	0.00	0.00	0.00	0.00	0.00	864,408.00	0.00	0.00	0.00	864,408.00
112	SARO-BMB-C-23-0025667	17-Nov-2023	Retirement and Life Insurance Premiums	104102	142,521.00	0.00	0.00	0.00	142,521.00	0.00	0.00	0.00	0.00	0.00	142,521.00	0.00	0.00	0.00	142,521.00
	Sub-Total				27,578,411.00	6,087,000.00	0.00	0.00	33,665,411.00	0.00	0.00	0.00	0.00	0.00	27,578,411.00	6,087,000.00	0.00	0.00	33,665,411.00
Region XIII - CARAGA					28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00	0.00	0.00	0.00	0.00	0.00	28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00
Regional Office - XIII					28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00	0.00	0.00	0.00	0.00	0.00	28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00
A. Allotments received from DBM					28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00	0.00	0.00	0.00	0.00	0.00	28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	Specific Budgets of National Government Agencies	101101	23,090,000.00	7,061,000.00	0.00	0.00	30,151,000.00	0.00	0.00	0.00	0.00	0.00	23,090,000.00	7,061,000.00	0.00	0.00	30,151,000.00
31	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,124,000.00	0.00	0.00	0.00	2,124,000.00	0.00	0.00	0.00	0.00	0.00	2,124,000.00	0.00	0.00	0.00	2,124,000.00
52	SARO-BMB-C-23-0015460	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	795,502.00	0.00	0.00	0.00	795,502.00	0.00	0.00	0.00	0.00	0.00	795,502.00	0.00	0.00	0.00	795,502.00
53	SARO-BMB-C-23-0015479	31-Mar-2023	Pension and Gratuity Fund	101407	1,088,594.00	0.00	0.00	0.00	1,088,594.00	0.00	0.00	0.00	0.00	0.00	1,088,594.00	0.00	0.00	0.00	1,088,594.00
62	SARO-BMB-C-23-0018860	23-Jun-2023	Pension and Gratuity Fund	101407	742,796.00	0.00	0.00	0.00	742,796.00	0.00	0.00	0.00	0.00	0.00	742,796.00	0.00	0.00	0.00	742,796.00
102	SARO-BMB-C-23-0025657	17-Nov-2023	Miscellaneous Personnel Benefits Fund- Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	764,343.00	0.00	0.00	0.00	764,343.00	0.00	0.00	0.00	0.00	0.00	764,343.00	0.00	0.00	0.00	764,343.00
113	SARO-BMB-C-23-0025668	17-Nov-2023	Retirement and Life Insurance Premiums	104102	102,566.00	0.00	0.00	0.00	102,566.00	0.00	0.00	0.00	0.00	0.00	102,566.00	0.00	0.00	0.00	102,566.00
123	SARO-BMB-C-23-0026584	07-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	660,000.00
	Sub-Total				28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00	0.00	0.00	0.00	0.00	0.00	28,707,801.00	7,721,000.00	0.00	0.00	36,428,801.00
Sub-Total, 01 - Regular Agency Fund					1,179,984,489.00	681,107,849.00	0.00	2,248,151.00	1,863,340,489.00	0.00	0.00	0.00	0.00	0.00	1,179,984,489.00	681,107,849.00	0.00	2,248,151.00	1,863,340,489.00
APSA/MAF for CNA incentive not reflected in the system					11-Dec-2023	MAF 2023-12-0010 and APSA's 2023-12-0011 to 2023-12-0028	101101	35,700,000.00	(35,700,000.00)	0.00	0.00	0.00	0.00	0.00	35,700,000.00	(35,700,000.00)	0.00	0.00	0.00
Grand Total Allotments						1,215,684,489.00	645,407,849.00	0.00	2,248,151.00	1,863,340,489.00	0.00	0.00	0.00	0.00	1,215,684,489.00	645,407,849.00	0.00	2,248,151.00	1,863,340,489.00

This report was generated using the Unified Reporting System on January 27, 2024 8:49 AM;

Certified Correct:

LAARNI JUDZ R. RULL

Chief Administrative Officer

Date: 29 Jan 2024

Recommending Approval By:

DANTE B. DE CHAVEZ

Director IV, Finance Service

Date:

Approved By:

ACHILLES GERARD C. BRAVO

Assistant Secretary, Internal Management Group

Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2023

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				-	27,752.43	1,742,000.00	5,000.00	1,774,752.43			-	-	-	-	27,752.43	1,742,000.00	5,000.00	1,774,752.43
	Regional Office - I				-	27,752.43	1,742,000.00	5,000.00	1,774,752.43	-	-	-	-	-	-	27,752.43	1,742,000.00	5,000.00	1,774,752.43
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		27,752.43	1,280,000.00	5,000.00	1,312,752.43						-	27,752.43	1,280,000.00	5,000.00	1,312,752.43
	SARO-BMB-C-23-0019814	07-14-23	Specific Budgets of National Government Agencies	1101101			690,000.00		690,000.00						-	-	690,000.00	-	690,000.00
	SARO-BMB-C-23-0026712	12-Dec-23	Specific Budgets of National Government Agencies	1101101			(228,000.00)		(228,000.00)						-	-	(228,000.00)	-	(228,000.00)
	Region II - Cagayan Valley				-	266,583.72	56,900.00	5,000.00	328,483.72			-	-	-	-	266,583.72	56,900.00	5,000.00	328,483.72
	Regional Office - II				-	266,583.72	56,900.00	5,000.00	328,483.72			-	-	-	-	266,583.72	56,900.00	5,000.00	328,483.72
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		266,583.72	56,900.00	5,000.00	328,483.72						-	266,583.72	56,900.00	5,000.00	328,483.72
	Region III - Central Luzon				-	206,089.17		5,000.00	211,089.17			-	-	-	-	206,089.17		5,000.00	211,089.17
	Regional Office - III				-	206,089.17		5,000.00	211,089.17			-	-	-	-	206,089.17		5,000.00	211,089.17
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		206,089.17		5,000.00	211,089.17						-	206,089.17		5,000.00	211,089.17
	Region IVA - CALABARZON				-	141,030.63		5,000.00	146,030.63			-	-	-	-	141,030.63		5,000.00	146,030.63
	Regional Office - IVA				-	141,030.63		5,000.00	146,030.63			-	-	-	-	141,030.63		5,000.00	146,030.63
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		141,030.63		5,000.00	146,030.63						-	141,030.63		5,000.00	146,030.63
	Region V - Bicol				-	592,654.27	5,748.26	6,000.00	604,402.53			-	-	-	-	592,654.27	5,748.26	6,000.00	604,402.53
	Regional Office V				-	592,654.27	5,748.26	6,000.00	604,402.53			-	-	-	-	592,654.27	5,748.26	6,000.00	604,402.53
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		132,654.27	5,748.26	6,000.00	144,402.53						-	132,654.27	5,748.26	6,000.00	144,402.53
	SARO-BMB-C-23-0026713	12-Dec-23	Specific Budgets of National Government Agencies	1101101		232,000.00			232,000.00						-	232,000.00			232,000.00
	SARO-BMB-C-23-0026745	13-Dec-23	Specific Budgets of National Government Agencies	1101101		228,000.00			228,000.00						-	228,000.00			228,000.00
	Region VI - Western Visayas				-	593,819.58		5,000.00	598,819.58			-	-	-	-	593,819.58		5,000.00	598,819.58
	Regional Office VI				-	593,819.58		5,000.00	598,819.58			-	-	-	-	593,819.58		5,000.00	598,819.58
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		593,819.58		5,000.00	598,819.58						-	593,819.58		5,000.00	598,819.58
	Region VII - Central Visayas				-	255,231.84	781,712.64	6,000.00	1,042,944.48			-	-	-	-	255,231.84	781,712.64	6,000.00	1,042,944.48
	Regional Office VII				-	255,231.84	781,712.64	6,000.00	1,042,944.48			-	-	-	-	255,231.84	781,712.64	6,000.00	1,042,944.48
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		255,231.84	781,712.64	6,000.00	1,042,944.48						-	255,231.84	781,712.64	6,000.00	1,042,944.48
	Region VIII - Eastern Visayas				-	578,775.22	1,848,000.00	10,000.00	2,436,775.22			-	-	-	-	578,775.22	1,848,000.00	10,000.00	2,436,775.22
	Regional Office VIII				-	578,775.22	1,848,000.00	10,000.00	2,436,775.22			-	-	-	-	578,775.22	1,848,000.00	10,000.00	2,436,775.22
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		276,775.22	2,150,000.00	10,000.00	2,436,775.22						-	276,775.22	2,150,000.00	10,000.00	2,436,775.22
	SARO-BMB-C-23-0026745	04-Dec-23	Specific Budgets of National Government Agencies	1101101		302,000.00	(302,000.00)		-						-	302,000.00	(302,000.00)		-

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2023

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 IX - Zamboanga Peninsula				-	1,757,900.04	475,250.00	5,000.00	2,238,150.04		-	-	-	-	-	1,757,900.04	475,250.00	5,000.00	2,238,150.04
	Regional Office IX				-	1,757,900.04	475,250.00	5,000.00	2,238,150.04	-	-	-	-	-	-	1,757,900.04	475,250.00	5,000.00	2,238,150.04
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		2,218,365.04	14,785.00	5,000.00	2,238,150.04						-	2,218,365.04	14,785.00	5,000.00	2,238,150.04
	SARO-BMB-C-23-0025358	10-Nov-23	Specific Budgets of National Government Agencies	1101101		(460,465.00)	460,465.00			-					-	(460,465.00)	460,465.00	-	-
	Region X - Northern Mindanao				-	301,664.26	1,791,277.00	5,000.00	2,097,941.26		-	-	-	-	-	301,664.26	1,791,277.00	5,000.00	2,097,941.26
	Regional Office X				-	301,664.26	1,791,277.00	5,000.00	2,097,941.26	-	-	-	-	-	-	301,664.26	1,791,277.00	5,000.00	2,097,941.26
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		301,664.26	1,791,277.00	5,000.00	2,097,941.26						-	301,664.26	1,791,277.00	5,000.00	2,097,941.26
	Region XI - Davao				-	193,763.07		5,000.00	198,763.07		-	-	-	-	-	193,763.07		5,000.00	198,763.07
	Regional Office XI				-	193,763.07		5,000.00	198,763.07	-	-	-	-	-	-	193,763.07		5,000.00	198,763.07
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		193,763.07		5,000.00	198,763.07						-	193,763.07		5,000.00	198,763.07
	Region XII - SOCCSKSARGEN				-	451.21		5,000.00	5,451.21		-	-	-	-	-	451.21		5,000.00	5,451.21
	Regional Office - XII				-	451.21		5,000.00	5,451.21	-	-	-	-	-	-	451.21		5,000.00	5,451.21
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		451.21		5,000.00	5,451.21						-	451.21		5,000.00	5,451.21
	National Capital Region (NCR)				-	264,577,519.86	24,388,290.50	25,000.00	288,990,810.36		-	-	-	-	-	264,577,519.86	24,388,290.50	25,000.00	288,990,810.36
	Central Office				-	264,421,932.81	24,208,290.50	20,000.00	288,650,223.31	-	-	-	-	-	-	264,421,932.81	24,208,290.50	20,000.00	288,650,223.31
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		244,392,366.81	46,430,720.50	20,000.00	290,843,087.31						-	244,392,366.81	46,430,720.50	20,000.00	290,843,087.31
	SARO-BMB-C-23-0018528	19-Jun-23	Specific Budgets of National Government Agencies	1101101		(1,225,864.00)			(1,225,864.00)						-	(1,225,864.00)			(1,225,864.00)
	SARO-BMB-C-23-0019811	14-Jul-23	Specific Budgets of National Government Agencies	1101101		(690,000.00)			(690,000.00)						-	(690,000.00)			(690,000.00)
	SARO-BMB-C-23-0024732	18-Oct-23	Specific Budgets of National Government Agencies	1101101		19,097,494.00	(19,097,494.00)								-	19,097,494.00	(19,097,494.00)		-
	SARO-BMB-C-23-0025742	17-Nov-23	Specific Budgets of National Government Agencies	1101101		3,124,936.00	(3,124,936.00)								-	3,124,936.00	(3,124,936.00)		-
	SARO-BMB-C-23-0026538	06-Dec-23	Specific Budgets of National Government Agencies	1101101		(45,000.00)			(45,000.00)						-	(45,000.00)			(45,000.00)
	SARO-BMB-C-23-0026711	12-Dec-23	Specific Budgets of National Government Agencies	1101101		(232,000.00)			(232,000.00)						-	(232,000.00)			(232,000.00)
	Regional Office - NCR				-	155,587.05	180,000.00	5,000.00	340,587.05	-	-	-	-	-	-	155,587.05	180,000.00	5,000.00	340,587.05
	GAA FY 2021	03-Jan-22	Specific Budgets of National Government Agencies	1101101		335,587.05		5,000.00	340,587.05						-	335,587.05		5,000.00	340,587.05
	SARO-BMB-C-23-0015533	03-Apr-23	Specific Budgets of National Government Agencies	1101101		(180,000.00)	180,000.00			-					-	(180,000.00)	180,000.00		-
	Cordillera Administrative Region (CAR)				-	257,722.86		5,000.00	262,722.86		-	-	-	-	-	257,722.86		5,000.00	262,722.86
	Regional Office - CAR				-	257,722.86		5,000.00	262,722.86	-	-	-	-	-	-	257,722.86		5,000.00	262,722.86
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		257,722.86		5,000.00	262,722.86						-	257,722.86		5,000.00	262,722.86

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2023

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 XIII - CARAGA				-	1,472,478.23	20.50	5,000.00	1,477,498.73		-	-	-	-	-	1,472,478.23	20.50	5,000.00	1,477,498.73
	Regional Office - XIII				-	1,472,478.23	20.50	5,000.00	1,477,498.73	-	-	-	-	-	-	1,472,478.23	20.50	5,000.00	1,477,498.73
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		14.23	201,620.50	5,000.00	206,634.73						-	14.23	201,620.50	5,000.00	206,634.73
	SARO-BMB-C-23-0015460	30-Mar-23	Specific Budgets of National Government Agencies	1101101		201,600.00	(201,600.00)								-	201,600.00	(201,600.00)		
	SARO-BMB-C-23-0018531	19-Jun-23	Specific Budgets of National Government Agencies	1101101		1,225,864.00			1,225,864.00						-	1,225,864.00			1,225,864.00
	SARO-BMB-C-23-0026539	06-Dec-23	Specific Budgets of National Government Agencies	1101101		45,000.00			45,000.00							45,000.00			45,000.00
	Region IVB - MIMAROPA				-	74,596.83	-	5,000.00	79,596.83		-	-	-	-	-	74,596.83	-	5,000.00	79,596.83
	Regional Office - IVB				-	74,596.83	-	5,000.00	79,596.83	-	-	-	-	-	-	74,596.83	-	5,000.00	79,596.83
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		74,596.83	-	5,000.00	79,596.83						-	74,596.83	-	5,000.00	79,596.83
	Sub-total				-	271,298,033.22	31,089,198.90	107,000.00	302,494,232.12		-	-	-	-	-	271,298,033.22	31,089,198.90	107,000.00	302,494,232.12
	B. Sub-allotments received from Central Office/Regional Office																		
	Sub-total																		
	Total Allotments				-	271,298,033.22	31,089,198.90	107,000.00	302,494,232.12	-	-	-	-	-	-	271,298,033.22	31,089,198.90	107,000.00	302,494,232.12
						271,298,033.22	31,089,198.90		302,494,232.12										

Certified Correct:

LAARNI JUDZ R. RULL
Chief Administrative Officer
Date: 29 Jan 2024

Recommended By:

DANTE B. DE CHAVEZ
Director, Finance Service
Date:

Approved By:

ACHILLES GERARD C. BRAVO
Assistant Secretary, Internal Management Group
Date: