

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As at the quarter ending June 30, 2023

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Region: ALL  
 Division: 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)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17)
<b>01 - Regular Agency Fund</b>					1,076,474,423.00	704,092,000.00	0.00	0.00	1,780,566,423.00	1,076,474,423.00	704,092,000.00	0.00	0.00	1,780,566,423.00
<b>National Capital Region (NCR)</b>					705,457,353.00	609,954,000.00	0.00	0.00	1,315,411,353.00	705,457,353.00	609,954,000.00	0.00	0.00	1,315,411,353.00
<b>Central Office</b>					684,529,749.00	606,128,000.00	0.00	0.00	1,290,657,749.00	684,529,749.00	606,128,000.00	0.00	0.00	1,290,657,749.00
<b>A. Allotments received from DBM</b>					684,529,749.00	606,128,000.00	0.00	0.00	1,290,657,749.00	684,529,749.00	606,128,000.00	0.00	0.00	1,290,657,749.00
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	620,088,000.00	606,128,000.00	0.00	0.00	1,226,216,000.00	620,088,000.00	606,128,000.00	0.00	0.00	1,226,216,000.00
20	Items For Release through GARD 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	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	20,424,749.00	0.00	0.00	0.00	20,424,749.00
<b>Sub-Total</b>					684,529,749.00	606,128,000.00	0.00	0.00	1,290,657,749.00	684,529,749.00	606,128,000.00	0.00	0.00	1,290,657,749.00
<b>Regional Office - NCR</b>					20,927,604.00	3,826,000.00	0.00	0.00	24,753,604.00	20,927,604.00	3,826,000.00	0.00	0.00	24,753,604.00
<b>A. Allotments received from DBM</b>					20,927,604.00	3,826,000.00	0.00	0.00	24,753,604.00	20,927,604.00	3,826,000.00	0.00	0.00	24,753,604.00
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	18,526,000.00	3,826,000.00	0.00	0.00	22,352,000.00
23	Items For Release through GARD 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	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	688,604.00	0.00	0.00	0.00	688,604.00
<b>Sub-Total</b>					20,927,604.00	3,826,000.00	0.00	0.00	24,753,604.00	20,927,604.00	3,826,000.00	0.00	0.00	24,753,604.00
<b>Region I - Ilocos</b>					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00
<b>Regional Office - I</b>					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00
<b>A. Allotments received from DBM</b>					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00
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	21,141,000.00	5,985,000.00	0.00	0.00	27,126,000.00	21,141,000.00	5,985,000.00	0.00	0.00	27,126,000.00
19	Items For Release through GARD 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	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	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	815,955.00	0.00	0.00	0.00	815,955.00
<b>Sub-Total</b>					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

**As at the quarter ending June 30, 2023**

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Region: ALL  
 Division: 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=(16+17)
<b>Cordillera Administrative Region (CAR)</b>					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00
<b>Regional Office - CAR</b>					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00
<b>A. Allotments received from DBM</b>					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	05-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	22,469,000.00	3,844,000.00	0.00	0.00	26,313,000.00
22	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,052,000.00	0.00	0.00	0.00	2,052,000.00	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	897,850.00	0.00	0.00	0.00	897,850.00
<b>Sub-Total</b>					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00
<b>Region II - Cagayan Valley</b>					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00
<b>Regional Office - II</b>					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00
<b>A. Allotments received from DBM</b>					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	05-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	20,876,000.00	4,968,000.00	0.00	0.00	25,844,000.00
33	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	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	897,033.00	0.00	0.00	0.00	897,033.00
<b>Sub-Total</b>					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00
<b>Region III - Central Luzon</b>					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00
<b>Regional Office - III</b>					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00
<b>A. Allotments received from DBM</b>					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	05-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	26,713,000.00	7,071,000.00	0.00	0.00	33,784,000.00
32	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	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	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	1,018,702.00	0.00	0.00	0.00	1,018,702.00
<b>Sub-Total</b>					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

**As at the quarter ending June 30, 2023**

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Region: ALL  
 Division: 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)
<b>Region IVA - CALABARZON</b>					20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00
<b>Regional Office - IVA</b>					20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00
<b>A. Allotments received from DBM</b>					20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00
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	16,759,000.00	3,362,000.00	0.00	0.00	20,121,000.00	16,759,000.00	3,362,000.00	0.00	0.00	20,121,000.00
31	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	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	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	601,509.00	0.00	0.00	0.00	601,509.00
	<b>Sub-Total</b>				20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00
<b>Region IVB - MIMAROPA</b>					24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00	24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00
<b>Regional Office - IVB</b>					24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00	24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00
<b>A. Allotments received from DBM</b>					24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00	24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00
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	20,882,000.00	8,510,000.00	0.00	0.00	29,392,000.00
21	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,923,000.00	0.00	0.00	0.00	1,923,000.00	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	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	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	210,631.00	0.00	0.00	0.00	210,631.00
	<b>Sub-Total</b>				24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00	24,405,965.00	8,510,000.00	0.00	0.00	32,915,965.00
<b>Region V - Bicol</b>					24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00	24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00
<b>Regional Office V</b>					24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00	24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00
<b>A. Allotments received from DBM</b>					24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00	24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00
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	22,371,000.00	6,342,000.00	0.00	0.00	28,713,000.00	22,371,000.00	6,342,000.00	0.00	0.00	28,713,000.00
30	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	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	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	237,825.00	0.00	0.00	0.00	237,825.00
	<b>Sub-Total</b>				24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00	24,957,832.00	6,342,000.00	0.00	0.00	31,299,832.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As at the quarter ending June 30, 2023**

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Region: ALL  
 Division: 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)
<b>Region VI - Western Visayas</b>					26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00	26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00
<b>Regional Office VI</b>					26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00	26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00
<b>A. Allotments received from DBM</b>					26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00	26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00
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	22,903,000.00	7,263,000.00	0.00	0.00	30,166,000.00	22,903,000.00	7,263,000.00	0.00	0.00	30,166,000.00
29	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	2,115,000.00	0.00	0.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00
45	SARO-BMB-C-23-0015455	30-Mar-2023	Miscellaneous Personnel Benefits Fund	101406	885,046.00	0.00	0.00	0.00	885,046.00	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	452,602.00	0.00	0.00	0.00	452,602.00
	<b>Sub-Total</b>				26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00	26,355,648.00	7,263,000.00	0.00	0.00	33,618,648.00
<b>Region VII - Central Visayas</b>					21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00	21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00
<b>Regional Office VII</b>					21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00	21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00
<b>A. Allotments received from DBM</b>					21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00	21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00
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	19,246,000.00	6,308,000.00	0.00	0.00	25,554,000.00	19,246,000.00	6,308,000.00	0.00	0.00	25,554,000.00
28	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,791,000.00	0.00	0.00	0.00	1,791,000.00	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	797,183.00	0.00	0.00	0.00	797,183.00
	<b>Sub-Total</b>				21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00	21,834,183.00	6,308,000.00	0.00	0.00	28,142,183.00
<b>Region VIII - Eastern Visayas</b>					25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00	25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00
<b>Regional Office VIII</b>					25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00	25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00
<b>A. Allotments received from DBM</b>					25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00	25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00
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	22,289,000.00	7,490,000.00	0.00	0.00	29,779,000.00	22,289,000.00	7,490,000.00	0.00	0.00	29,779,000.00
34	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	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	959,078.00	0.00	0.00	0.00	959,078.00
	<b>Sub-Total</b>				25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00	25,302,078.00	7,490,000.00	0.00	0.00	32,792,078.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending June 30, 2023

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Region: ALL  
 Division: 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)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17)
<b>Region IX - Zamboanga Peninsula</b>					21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00
<b>Regional Office IX</b>					21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00
<b>A. Allotments received from DBM</b>					21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00
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	19,033,000.00	7,390,000.00	0.00	0.00	26,423,000.00
27	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	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	738,581.00	0.00	0.00	0.00	738,581.00
	<b>Sub-Total</b>				21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00
<b>Region X - Northern Mindanao</b>					22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00
<b>Regional Office X</b>					22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00
<b>A. Allotments received from DBM</b>					22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00
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	19,816,000.00	5,915,000.00	0.00	0.00	25,731,000.00
26	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,828,000.00	0.00	0.00	0.00	1,828,000.00	1,828,000.00	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	747,842.00	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	111,457.00	0.00	0.00	0.00	111,457.00
	<b>Sub-Total</b>				22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00
<b>Region XI - Davao</b>					24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00
<b>Regional Office XI</b>					24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00
<b>A. Allotments received from DBM</b>					24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00
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	21,410,000.00	6,542,000.00	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	1,982,000.00	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	772,078.00	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	345,821.00	0.00	0.00	0.00	345,821.00
	<b>Sub-Total</b>				24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending June 30, 2023

Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Region: ALL  
 Division: 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/DUs					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)
<b>Region XII - SOCCSKSARGEN</b>					25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00	25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00
<b>Regional Office - XII</b>					25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00	25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00
<b>A. Allotments received from DBM</b>					25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00	25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00
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	22,922,000.00	6,087,000.00	0.00	0.00	29,009,000.00
24	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	2,081,000.00	0.00	0.00	0.00	2,081,000.00
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	871,643.00	0.00	0.00	0.00	871,643.00
	<b>Sub-Total</b>				25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00	25,874,643.00	6,087,000.00	0.00	0.00	31,961,643.00
<b>Region XIII - CARAGA</b>					27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
<b>Regional Office - XIII</b>					27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
<b>A. Allotments received from DBM</b>					27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
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	23,090,000.00	7,061,000.00	0.00	0.00	30,151,000.00
18	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	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	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	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	742,796.00	0.00	0.00	0.00	742,796.00
	<b>Sub-Total</b>				27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
<b>Sub-Total, 01 - Regular Agency Fund</b>					1,076,474,423.00	704,092,000.00	0.00	0.00	1,780,566,423.00	1,076,474,423.00	704,092,000.00	0.00	0.00	1,780,566,423.00
<b>Total Allotments</b>					1,076,474,423.00	704,092,000.00	0.00	0.00	1,780,566,423.00	1,076,474,423.00	704,092,000.00	0.00	0.00	1,780,566,423.00

This report was generated using the Unified Reporting System on July 19, 2023 11:14 AM; version: FAR1b.1.2

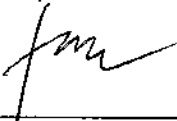
Certified Correct:

  
 LAARNI JUDZ R. RULL  
 Acting Chief Administrative Officer

Recommending Approval:

  
 DANTE B. DE CHAVEZ  
 Director IV, Finance Service

Approved by:

  
 ACHILLES GERARD C. BRAVO  
 Assistant Secretary - Internal Management Group

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending June 30, 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	1,280,000.00	5,000.00	1,312,752.43							27,752.43	1,280,000.00	5,000.00	1,312,752.43
	Regional Office - I				-	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
	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
	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				-	132,654.27	5,748.26	6,000.00	144,402.53							132,654.27	5,748.26	6,000.00	144,402.53
	Regional Office V				-	132,654.27	5,748.26	6,000.00	144,402.53							132,654.27	5,748.26	6,000.00	144,402.53
	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
	Region VI - Western Visayas				-	593,820.58	-	5,000.00	598,820.58							593,820.58	-	5,000.00	598,820.58
	Regional Office VI				-	593,820.58	-	5,000.00	598,820.58							593,820.58	-	5,000.00	598,820.58
	GAA FY 2022	03-Jan-22	Specific Budgets of National Government Agencies	1101101		593,820.58	-	5,000.00	598,820.58							593,820.58	-	5,000.00	598,820.58
	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				-	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
	Regional Office VIII				-	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
	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
	Region IX - Zamboanga Peninsula				-	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
	Regional Office IX				-	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
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending June 30, 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 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)				-	243,322,089.86	46,610,720.50	25,000.00	289,957,810.36							243,322,089.86	46,610,720.50	25,000.00	289,957,810.36
	Central Office				-	243,166,502.81	46,430,720.50	20,000.00	289,617,223.31							243,166,502.81	46,430,720.50	20,000.00	289,617,223.31
	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)
	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
	Region XIII - CARAGA				-	1,427,478.23	20.50	5,000.00	1,432,498.73							1,427,478.23	20.50	5,000.00	1,432,498.73
	Regional Office - XIII				-	1,427,478.23	20.50	5,000.00	1,432,498.73							1,427,478.23	20.50	5,000.00	1,432,498.73
	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
	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
	<b>Sub-total</b>				-	<b>249,696,069.22</b>	<b>52,691,163.90</b>	<b>107,000.00</b>	<b>302,494,233.12</b>							<b>249,696,069.22</b>	<b>52,691,163.90</b>	<b>107,000.00</b>	<b>302,494,233.12</b>

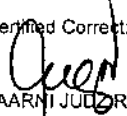


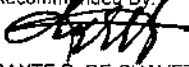
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending June 30, 2023

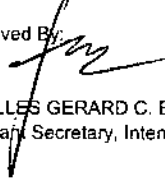
Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

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)
B. Sub-allotments received from Central Office/Regional Office																			
Sub-total																			
Total Allotments		- 249,696,069.22 52,691,163.90 107,000.00 302,494,233.12 - - - - 249,696,069.22 52,691,163.90 107,000.00 302,494,233.12																	

Certified Correct:  
  
LAARNI JUDOR RULL  
Acting Chief Administrative Officer  
Date: 07/25/2023

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

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