

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					1,071,891,602.00	704,092,000.00	0.00	0.00	1,775,983,602.00	1,071,891,602.00	704,092,000.00	0.00	0.00	1,775,983,602.00
National Capital Region (NCR)					690,811,868.00	609,954,000.00	0.00	0.00	1,300,765,868.00	690,811,868.00	609,954,000.00	0.00	0.00	1,300,765,868.00
Central Office					668,938,841.00	606,128,000.00	0.00	0.00	1,275,066,841.00	668,938,841.00	606,128,000.00	0.00	0.00	1,275,066,841.00
A. Allotments received from DBM					668,938,841.00	606,128,000.00	0.00	0.00	1,275,066,841.00	668,938,841.00	606,128,000.00	0.00	0.00	1,275,066,841.00
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 GARO per Annex C of NBC No. 590	03-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
	APSA 2023-01-0001 to 2023-01-0017	27-Jan-23	Specific Budgets of National Government Agencies	101101	(15,590,908.00)	0.00	0.00	0.00	(15,590,908.00)	(15,590,908.00)	0.00	0.00	0.00	(15,590,908.00)
	APSA 2023-03-0002	08-Mar-23	Specific Budgets of National Government Agencies	101101	(218,936.00)	0.00	0.00	0.00	(218,936.00)	(15,590,908.00)	0.00	0.00	0.00	(218,936.00)
	Sub-Total				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
Regional Office - NCR					21,873,027.00	3,826,000.00	0.00	0.00	25,699,027.00	21,873,027.00	3,826,000.00	0.00	0.00	25,699,027.00
A. Allotments received from DBM					21,873,027.00	3,826,000.00	0.00	0.00	25,699,027.00	21,873,027.00	3,826,000.00	0.00	0.00	25,699,027.00
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 GARO per Annex C of NBC No. 590	03-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	0.00	0.00	688,604.00	688,604.00	0.00	0.00	0.00	688,604.00
	APSA 2023-01-0002	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				21,873,027.00	3,826,000.00	0.00	0.00	25,699,027.00	21,873,027.00	3,826,000.00	0.00	0.00	25,699,027.00
Region I - Ilocos					24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00	24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00
Regional Office - I					24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00	24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00
A. Allotments received from DBM					24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00	24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00
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
34	Items For Release through GARO per Annex C of NBC No. 590	03-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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2023

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Region: ALL

Division: ALL

Operating Unit: ALL

Organization Code (UACS) : ALL

Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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
	APSA 2023-01-0003	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00	24,834,423.00	5,985,000.00	0.00	0.00	30,819,423.00
Cordillera Administrative Region (CAR)					26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00	26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00
Regional Office - CAR					26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00	26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00
A. Allotments received from DBM					26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00	26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00
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	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	03-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
	APSA 2023-01-0005	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00	26,364,273.00	3,844,000.00	0.00	0.00	30,208,273.00
Region II - Cagayan Valley					24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00	24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00
Regional Office - II					24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00	24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00
A. Allotments received from DBM					24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00	24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00
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	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	03-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
	APSA 2023-01-0004	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00	24,627,456.00	4,968,000.00	0.00	0.00	29,595,456.00
Region III - Central Luzon					31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00	31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00
Regional Office - III					31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00	31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00
A. Allotments received from DBM					31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00	31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00
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	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

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Agency: Office of the Secretary

Region: ALL

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Organization Code (UACS) : ALL

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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=
32	Items For Release through GARO per Annex C of NBC No. 590	03-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
	APSA 2023-01-0006	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00	31,128,220.00	7,071,000.00	0.00	0.00	38,199,220.00
Region IVA - CALABARZON					21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00	21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00
Regional Office - IVA					21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00	21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00
A. Allotments received from DBM					21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00	21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00
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	03-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
	APSA 2023-01-0007	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00	21,825,136.00	3,362,000.00	0.00	0.00	25,187,136.00
Region IVB - MIMAROPA					24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00	24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00
Regional Office - IVB					24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00	24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00
A. Allotments received from DBM					24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00	24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00
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	03-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
	APSA 2023-01-0008	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00	24,493,725.00	8,510,000.00	0.00	0.00	33,003,725.00

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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=
Region V - Bicol					25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00	25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00
Regional Office V					25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00	25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00
A. Allotments received from DBM					25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00	25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00
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	03-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
	APSA 2023-01-0009	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00	25,665,430.00	6,342,000.00	0.00	0.00	32,007,430.00
Region VI - Western Visayas					26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00	26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00
Regional Office VI					26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00	26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00
A. Allotments received from DBM					26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00	26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00
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	03-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-23-0015453	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
	APSA 2023-01-0010	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00	26,848,469.00	7,263,000.00	0.00	0.00	34,111,469.00
Region VII - Central Visayas					22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00	22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00
Regional Office VII					22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00	22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00
A. Allotments received from DBM					22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00	22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00
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	03-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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2023

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Region: ALL

Division: ALL

Operating Unit: ALL

Organization Code (UACS) : ALL

Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	APSA 2023-01-0011	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	APSA 2023-03-0002	08-Mar-23	Specific Budgets of National Government Agencies	101101	218,936.00	0.00	0.00	0.00	218,936.00	218,936.00	0.00	0.00	0.00	218,936.00
	Sub-Total				22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00	22,998,542.00	6,308,000.00	0.00	0.00	29,306,542.00
Region VIII - Eastern Visayas					26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00	26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00
Regional Office VIII					26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00	26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00
A. Allotments received from DBM					26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00	26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00
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
19	Items For Release through GARO per Annex C of NBC No. 590	03-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
	APSA 2023-01-0012	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00	26,247,501.00	7,490,000.00	0.00	0.00	33,737,501.00
Region IX - Zamboanga Peninsula					22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00	22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00
Regional Office IX					22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00	22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00
A. Allotments received from DBM					22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00	22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00
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	03-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
	APSA 2023-01-0013	27-Jan-23	Specific Budgets of National Government Agencies	101101	1,409,563.00	0.00	0.00	0.00	1,409,563.00	1,409,563.00	0.00	0.00	0.00	1,409,563.00
	Sub-Total				22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00	22,955,144.00	7,390,000.00	0.00	0.00	30,345,144.00
Region X - Northern Mindanao					23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00	23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00
Regional Office X					23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00	23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00
A. Allotments received from DBM					23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00	23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00
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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2023

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Region: ALL

Division: ALL

Operating Unit: ALL

Organization Code (UACS) : ALL

Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
26	Items For Release through GARO per Annex C of NBC No. 590	03-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
	APSA 2023-01-0014	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00	23,337,265.00	5,915,000.00	0.00	0.00	29,252,265.00
Region XI - Davao					25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00	25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00
Regional Office XI					25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00	25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00
A. Allotments received from DBM					25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00	25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00
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	03-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
	APSA 2023-01-0015	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00	25,109,501.00	6,542,000.00	0.00	0.00	31,651,501.00
Region XII - SOCCSKSARGEN					26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00	26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00
Regional Office - XII					26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00	26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00
A. Allotments received from DBM					26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00	26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00
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	03-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
	APSA 2023-01-0016	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00	26,820,066.00	6,087,000.00	0.00	0.00	32,907,066.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
Region XIII - CARAGA					28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00	28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00
Regional Office - XIII					28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00	28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00
A. Allotments received from DBM					28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00	28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00
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	03-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
	APSA 2023-01-0017	27-Jan-23	Specific Budgets of National Government Agencies	101101	945,423.00	0.00	0.00	0.00	945,423.00	945,423.00	0.00	0.00	0.00	945,423.00
	Sub-Total				28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00	28,043,519.00	7,061,000.00	0.00	0.00	35,104,519.00
Sub-Total, 01 - Regular Agency Fund					1,071,891,602.00	704,092,000.00	0.00	0.00	1,775,983,602.00	1,071,891,602.00	704,092,000.00	0.00	0.00	1,775,983,602.00
Total Allotments					1,071,891,602.00	704,092,000.00	0.00	0.00	1,775,983,602.00	1,071,891,602.00	704,092,000.00	0.00	0.00	1,775,983,602.00

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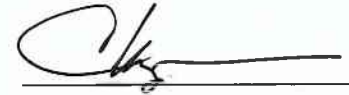
Certified Correct:


 JEANNE TERESITA V. IMPORTANTE
 Acting Chief Administrative Officer

Recommending Approval:


 DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved by:


 CLARITO ALEJANDRO D. MACSINO
 Assistant Secretary
 Internal Management Group

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 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	1,280,000.00	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
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 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 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)				-	244,727,953.86	46,430,720.50	25,000.00	291,183,674.36		-	-	-	-	-	244,727,953.86	46,430,720.50	25,000.00	291,183,674.36
	Central Office				-	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
	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
	Regional Office - NCR				-	335,587.05	-	5,000.00	340,587.05	-	-	-	-	-	-	335,587.05	-	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
	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				-	201,614.23	20.50	5,000.00	206,634.73		-	-	-	-	-	201,614.23	20.50	5,000.00	206,634.73
	Regional Office - XIII				-	201,614.23	20.50	5,000.00	206,634.73	-	-	-	-	-	-	201,614.23	20.50	5,000.00	206,634.73
	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)	-	-
	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				-	249,876,069.22	52,511,163.90	107,000.00	302,494,233.12		-	-	-	-	-	249,876,069.22	52,511,163.90	107,000.00	302,494,233.12
	B. Sub-allotments received from Central Office/Regional Office																		
	Sub-total																		
	Total Allotments				-	249,876,069.22	52,511,163.90	107,000.00	302,494,233.12	-	-	-	-	-	-	249,876,069.22	52,511,163.90	107,000.00	302,494,233.12

Certified Correct:


 JEANNE TERESITA V. IMPORTANTE
 Acting Chief Administrative Officer
 Date:

Recommended By:


 DANTE B. DE CHAVEZ
 Director, Finance Service
 Date:

Approved By:


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