

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : 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					1,091,145,589.00	704,092,000.00	0.00	0.00	1,795,237,589.00	0.00	0.00	0.00	0.00	0.00	1,091,145,589.00	704,092,000.00	0.00	0.00	1,795,237,589.00
National Capital Region (NCR)					717,357,416.00	608,454,000.00	0.00	0.00	1,325,811,416.00	0.00	0.00	0.00	0.00	0.00	717,357,416.00	608,454,000.00	0.00	0.00	1,325,811,416.00
Central Office					696,239,303.00	604,628,000.00	0.00	0.00	1,300,867,303.00	0.00	0.00	0.00	0.00	0.00	696,239,303.00	604,628,000.00	0.00	0.00	1,300,867,303.00
A. Allotments received from DBM					696,239,303.00	604,628,000.00	0.00	0.00	1,300,867,303.00	0.00	0.00	0.00	0.00	0.00	696,239,303.00	604,628,000.00	0.00	0.00	1,300,867,303.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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
34	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	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	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					696,239,303.00	604,628,000.00	0.00	0.00	1,300,867,303.00	0.00	0.00	0.00	0.00	0.00	696,239,303.00	604,628,000.00	0.00	0.00	1,300,867,303.00
Regional Office - NCR					21,118,113.00	3,826,000.00	0.00	0.00	24,944,113.00	0.00	0.00	0.00	0.00	0.00	21,118,113.00	3,826,000.00	0.00	0.00	24,944,113.00
A. Allotments received from DBM					21,118,113.00	3,826,000.00	0.00	0.00	24,944,113.00	0.00	0.00	0.00	0.00	0.00	21,118,113.00	3,826,000.00	0.00	0.00	24,944,113.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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
22	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
Sub-Total					21,118,113.00	3,826,000.00	0.00	0.00	24,944,113.00	0.00	0.00	0.00	0.00	0.00	21,118,113.00	3,826,000.00	0.00	0.00	24,944,113.00
Region I - Ilocos					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	0.00	0.00	0.00	0.00	0.00	24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00
Regional Office - I					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	0.00	0.00	0.00	0.00	0.00	24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00
A. Allotments received from DBM					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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
Sub-Total					24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00	0.00	0.00	0.00	0.00	0.00	24,704,955.00	5,985,000.00	0.00	0.00	30,689,955.00

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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)
Cordillera Administrative Region (CAR)					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	0.00	0.00	0.00	0.00	0.00	25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00
Regional Office - CAR					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	0.00	0.00	0.00	0.00	0.00	25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00
A. Allotments received from DBM					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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
21	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
Sub-Total					25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00	0.00	0.00	0.00	0.00	0.00	25,418,850.00	3,844,000.00	0.00	0.00	29,262,850.00
Region II - Cagayan Valley					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	0.00	0.00	0.00	0.00	0.00	23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00
Regional Office - II					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	0.00	0.00	0.00	0.00	0.00	23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00
A. Allotments received from DBM					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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
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	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
Sub-Total					23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00	0.00	0.00	0.00	0.00	0.00	23,682,033.00	4,968,000.00	0.00	0.00	28,650,033.00
Region III - Central Luzon					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	0.00	0.00	0.00	0.00	0.00	31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00
Regional Office - III					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	0.00	0.00	0.00	0.00	0.00	31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00
A. Allotments received from DBM					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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
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	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
Sub-Total					31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00	0.00	0.00	0.00	0.00	0.00	31,201,499.00	7,071,000.00	0.00	0.00	38,272,499.00
Region IVA - CALABARZON					20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	0.00	0.00	0.00	0.00	0.00	20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00
Regional Office - IVA					20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	0.00	0.00	0.00	0.00	0.00	20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00
A. Allotments received from DBM					20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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
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	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

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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)
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
	Sub-Total				20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00	0.00	0.00	0.00	0.00	0.00	20,879,713.00	3,362,000.00	0.00	0.00	24,241,713.00
Region IVB - MIMAROPA					24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00	0.00	0.00	0.00	0.00	0.00	24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00
Regional Office - IVB					24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00	0.00	0.00	0.00	0.00	0.00	24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00
A. Allotments received from DBM					24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00	0.00	0.00	0.00	0.00	0.00	24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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
19	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
	Sub-Total				24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00	0.00	0.00	0.00	0.00	0.00	24,630,165.00	8,510,000.00	0.00	0.00	33,140,165.00
Region V - Bicol					24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00
Regional Office V					24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00
A. Allotments received from DBM					24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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
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	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	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
	Sub-Total				24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00	0.00	0.00	0.00	0.00	0.00	24,957,832.00	7,842,000.00	0.00	0.00	32,799,832.00
Region VI - Western Visayas					26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00
Regional Office VI					26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00
A. Allotments received from DBM					26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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
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	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

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : 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/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)
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
	Sub-Total				26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00	0.00	0.00	0.00	0.00	0.00	26,433,914.00	7,263,000.00	0.00	0.00	33,696,914.00
Region VII - Central Visayas					22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00	0.00	0.00	0.00	0.00	0.00	22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00
Regional Office VII					22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00	0.00	0.00	0.00	0.00	0.00	22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00
A. Allotments received from DBM					22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00	0.00	0.00	0.00	0.00	0.00	22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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
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	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
	Sub-Total				22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00	0.00	0.00	0.00	0.00	0.00	22,693,134.00	6,308,000.00	0.00	0.00	29,001,134.00
Region VIII - Eastern Visayas					26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00	0.00	0.00	0.00	0.00	0.00	26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00
Regional Office VIII					26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00	0.00	0.00	0.00	0.00	0.00	26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00
A. Allotments received from DBM					26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00	0.00	0.00	0.00	0.00	0.00	26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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
27	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
	Sub-Total				26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00	0.00	0.00	0.00	0.00	0.00	26,687,315.00	7,490,000.00	0.00	0.00	34,177,315.00
Region IX - Zamboanga Peninsula					21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	0.00	0.00	0.00	0.00	0.00	21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00
Regional Office IX					21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	0.00	0.00	0.00	0.00	0.00	21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00
A. Allotments received from DBM					21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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
	Sub-Total				21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00	0.00	0.00	0.00	0.00	0.00	21,545,581.00	7,390,000.00	0.00	0.00	28,935,581.00

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : 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					Sub-Allotments to ROs/OU					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)
Region X - Northern Mindanao					22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	0.00	0.00	0.00	0.00	0.00	22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00
Regional Office X					22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	0.00	0.00	0.00	0.00	0.00	22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00
A. Allotments received from DBM					22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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	25,731,000.00
25	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,828,000.00	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	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	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	111,457.00
	Sub-Total				22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00	0.00	0.00	0.00	0.00	0.00	22,503,299.00	5,915,000.00	0.00	0.00	28,418,299.00
Region XI - Davao					24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	0.00	0.00	0.00	0.00	0.00	24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00
Regional Office XI					24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	0.00	0.00	0.00	0.00	0.00	24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00
A. Allotments received from DBM					24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	0.00	0.00	0.00	0.00	0.00	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.	03-Jan-2023	Specific Budgets of National Government	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	27,952,000.00
24	Items For Release through GARO per Annex C of NBC No. 590	11-Jan-2023	Retirement and Life Insurance Premiums	104102	1,982,000.00	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	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	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	345,821.00
	Sub-Total				24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00	0.00	0.00	0.00	0.00	0.00	24,509,899.00	6,542,000.00	0.00	0.00	31,051,899.00
Region XII - SOCCSKSARGEN					26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00	0.00	0.00	0.00	0.00	0.00	26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00
Regional Office - XII					26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00	0.00	0.00	0.00	0.00	0.00	26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00
A. Allotments received from DBM					26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00	0.00	0.00	0.00	0.00	0.00	26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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	29,009,000.00
23	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	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	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
	Sub-Total				26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00	0.00	0.00	0.00	0.00	0.00	26,099,092.00	6,087,000.00	0.00	0.00	32,186,092.00
Region XIII - CARAGA					27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	0.00	0.00	0.00	0.00	0.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
Regional Office - XIII					27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	0.00	0.00	0.00	0.00	0.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
A. Allotments received from DBM					27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	0.00	0.00	0.00	0.00	0.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	03-Jan-2023	Specific Budgets of National Government	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

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

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

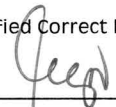
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

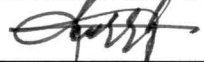
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	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)
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	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
	Sub-Total				27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00	0.00	0.00	0.00	0.00	0.00	27,840,892.00	7,061,000.00	0.00	0.00	34,901,892.00
	Sub-Total, 01 - Regular Agency Fund				1,091,145,589.00	704,092,000.00	0.00	0.00	1,795,237,589.00	0.00	0.00	0.00	0.00	0.00	1,091,145,589.00	704,092,000.00	0.00	0.00	1,795,237,589.00
	Total Allotments				1,091,145,589.00	704,092,000.00	0.00	0.00	1,795,237,589.00	0.00	0.00	0.00	0.00	0.00	1,091,145,589.00	704,092,000.00	0.00	0.00	1,795,237,589.00

This report was generated using the Unified Reporting System on October 24, 2023 11:17 AM;


Certified Correct by:


LAARNI JUDZ R. RULL
Acting Chief Administrative Officer

Recommending Approval by:


DANTE B. DE CHAVEZ
Director IV, FS

Approved by:


Digitally signed by
Achilles Gerard
Bravo
ACHILLES GERARD C. BRAVO
Assistant Secretary, Internal Management Group

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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	1,970,000.00	5,000.00	2,002,752.43			-	-	-	-	27,752.43	1,970,000.00	5,000.00	2,002,752.43
	Regional Office - I				-	27,752.43	1,970,000.00	5,000.00	2,002,752.43	-	-	-	-	-	-	27,752.43	1,970,000.00	5,000.00	2,002,752.43
	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
	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 September 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)				-	242,632,089.86	46,610,720.50	25,000.00	289,267,810.36		-	-	-	-	-	242,632,089.86	46,610,720.50	25,000.00	289,267,810.36
	Central Office				-	242,476,502.81	46,430,720.50	20,000.00	288,927,223.31	-	-	-	-	-	-	242,476,502.81	46,430,720.50	20,000.00	288,927,223.31
	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	07-14-23	Specific Budgets of National Government Agencies	1101101		(690,000.00)			(690,000.00)						-	(690,000.00)	-	-	(690,000.00)
	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
	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
	Sub-total				-	249,006,069.22	53,381,163.90	107,000.00	302,494,233.12		-	-	-	-	-	249,006,069.22	53,381,163.90	107,000.00	302,494,233.12

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Certified Correct:



LAARNI JUDZ R. RULL
Acting Chief Administrative Officer
Date: 10/24/2023

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

Approved By:  Digitally signed by
Achilles Gerard Bravo

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