

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					1,104,127,003.00	1,211,893,000.00	0.00	183,480,000.00	2,499,500,003.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	1,104,085,451.00	1,211,893,000.00	0.00	183,480,000.00	2,499,458,451.00
National Capital Region (NCR)					723,784,908.00	1,069,519,000.00	0.00	111,665,000.00	1,904,968,908.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	723,743,356.00	1,069,519,000.00	0.00	111,665,000.00	1,904,927,356.00
Central Office					699,714,684.00	1,065,422,000.00	0.00	109,865,000.00	1,875,001,684.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	699,673,132.00	1,065,422,000.00	0.00	109,865,000.00	1,874,960,132.00
A. Allotments received from DBM					699,714,684.00	1,065,422,000.00	0.00	109,865,000.00	1,875,001,684.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	699,673,132.00	1,065,422,000.00	0.00	109,865,000.00	1,874,960,132.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	630,197,000.00	1,065,422,000.00	0.00	109,865,000.00	1,805,484,000.00	0.00	0.00	0.00	0.00	0.00	630,197,000.00	1,065,422,000.00	0.00	109,865,000.00	1,805,484,000.00
20	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	48,903,000.00	0.00	0.00	0.00	48,903,000.00	0.00	0.00	0.00	0.00	0.00	48,903,000.00	0.00	0.00	0.00	48,903,000.00
37	SARO-BMB-C-24-0000411	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	20,113,431.00	0.00	0.00	0.00	20,113,431.00	0.00	0.00	0.00	0.00	0.00	20,113,431.00	0.00	0.00	0.00	20,113,431.00
54	SARO-BMB-C-24-0000601	22-Feb-2024	Pension and Gratuity Fund	101407	501,253.00	0.00	0.00	0.00	501,253.00	0.00	0.00	0.00	0.00	0.00	501,253.00	0.00	0.00	0.00	501,253.00
55	ALLOTMENT FROM APSA	12-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	(41,552.00)	0.00	0.00	0.00	(41,552.00)
Sub-Total					699,714,684.00	1,065,422,000.00	0.00	109,865,000.00	1,875,001,684.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	699,673,132.00	1,065,422,000.00	0.00	109,865,000.00	1,874,960,132.00
Regional Office - NCR					24,070,224.00	4,097,000.00	0.00	1,800,000.00	29,967,224.00	0.00	0.00	0.00	0.00	0.00	24,070,224.00	4,097,000.00	0.00	1,800,000.00	29,967,224.00
A. Allotments received from DBM					24,070,224.00	4,097,000.00	0.00	1,800,000.00	29,967,224.00	0.00	0.00	0.00	0.00	0.00	24,070,224.00	4,097,000.00	0.00	1,800,000.00	29,967,224.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	21,445,000.00	4,097,000.00	0.00	1,800,000.00	27,342,000.00	0.00	0.00	0.00	0.00	0.00	21,445,000.00	4,097,000.00	0.00	1,800,000.00	27,342,000.00
23	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,902,000.00	0.00	0.00	0.00	1,902,000.00	0.00	0.00	0.00	0.00	0.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00
38	SARO-BMB-C-24-0000412	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	723,224.00	0.00	0.00	0.00	723,224.00	0.00	0.00	0.00	0.00	0.00	723,224.00	0.00	0.00	0.00	723,224.00
Sub-Total					24,070,224.00	4,097,000.00	0.00	1,800,000.00	29,967,224.00	0.00	0.00	0.00	0.00	0.00	24,070,224.00	4,097,000.00	0.00	1,800,000.00	29,967,224.00
Region I - Ilocos					25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00	0.00	0.00	0.00	0.00	0.00	25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00
Regional Office - I					25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00	0.00	0.00	0.00	0.00	0.00	25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00
A. Allotments received from DBM					25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00	0.00	0.00	0.00	0.00	0.00	25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	22,685,000.00	6,840,000.00	0.00	3,800,000.00	33,325,000.00	0.00	0.00	0.00	0.00	0.00	22,685,000.00	6,840,000.00	0.00	3,800,000.00	33,325,000.00
19	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,938,000.00	0.00	0.00	0.00	1,938,000.00	0.00	0.00	0.00	0.00	0.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00
39	SARO-BMB-C-24-0000413	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	755,307.00	0.00	0.00	0.00	755,307.00	0.00	0.00	0.00	0.00	0.00	755,307.00	0.00	0.00	0.00	755,307.00
Sub-Total					25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00	0.00	0.00	0.00	0.00	0.00	25,378,307.00	6,840,000.00	0.00	3,800,000.00	36,018,307.00
Cordillera Administrative Region (CAR)					27,290,359.00	8,062,000.00	0.00	0.00	35,352,359.00	0.00	0.00	0.00	0.00	0.00	27,290,359.00	8,062,000.00	0.00	0.00	35,352,359.00
Regional Office - CAR					27,290,359.00	8,062,000.00	0.00	0.00	35,352,359.00	0.00	0.00	0.00	0.00	0.00	27,290,359.00	8,062,000.00	0.00	0.00	35,352,359.00

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X	Current Year Appropriations
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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=(10+17+18+19)
A. Allotments received from DBM					27,248,807.00	8,062,000.00	0.00	0.00	35,310,807.00	0.00	0.00	0.00	0.00	0.00	27,248,807.00	8,062,000.00	0.00	0.00	35,310,807.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	24,253,000.00	8,062,000.00	0.00	0.00	32,315,000.00	0.00	0.00	0.00	0.00	0.00	24,253,000.00	8,062,000.00	0.00	0.00	32,315,000.00
22	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	2,148,000.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	0.00	2,148,000.00
40	SARO-BMB-C-24-0000414	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	847,807.00	0.00	0.00	0.00	847,807.00	0.00	0.00	0.00	0.00	0.00	847,807.00	0.00	0.00	0.00	847,807.00
	Sub-Total				27,248,807.00	8,062,000.00	0.00	0.00	35,310,807.00	0.00	0.00	0.00	0.00	0.00	27,248,807.00	8,062,000.00	0.00	0.00	35,310,807.00
B. Sub-allotments received from Central Office/Regional					41,552.00	0.00	0.00	0.00	41,552.00	0.00	0.00	0.00	0.00	0.00	41,552.00	0.00	0.00	0.00	41,552.00
56	ALLOTMENT FROM APSA / APSA 2024-03-0004	12-Apr-2024	Specific Budgets of National Government Agencies	101101	41,552.00	0.00	0.00	0.00	41,552.00	0.00	0.00	0.00	0.00	0.00	41,552.00	0.00	0.00	0.00	41,552.00
	Sub-Total				41,552.00	0.00	0.00	0.00	41,552.00	0.00	0.00	0.00	0.00	0.00	41,552.00	0.00	0.00	0.00	41,552.00
Region II - Cagayan Valley					25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00	0.00	0.00	0.00	0.00	0.00	25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00
Regional Office - II					25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00	0.00	0.00	0.00	0.00	0.00	25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00
A. Allotments received from DBM					25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00	0.00	0.00	0.00	0.00	0.00	25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	19,690,000.00	6,535,000.00	0.00	19,000,000.00	45,225,000.00	0.00	0.00	0.00	0.00	0.00	19,690,000.00	6,535,000.00	0.00	19,000,000.00	45,225,000.00
34	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,748,000.00	0.00	0.00	0.00	1,748,000.00	0.00	0.00	0.00	0.00	0.00	1,748,000.00	0.00	0.00	0.00	1,748,000.00
35	SARO-BMB-C-24-0000037	22-Jan-2024	Pension and Gratuity Fund	101407	3,465,582.00	0.00	0.00	0.00	3,465,582.00	0.00	0.00	0.00	0.00	0.00	3,465,582.00	0.00	0.00	0.00	3,465,582.00
41	SARO-BMB-C-24-0000415	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	782,569.00	0.00	0.00	0.00	782,569.00	0.00	0.00	0.00	0.00	0.00	782,569.00	0.00	0.00	0.00	782,569.00
	Sub-Total				25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00	0.00	0.00	0.00	0.00	0.00	25,686,151.00	6,535,000.00	0.00	19,000,000.00	51,221,151.00
Region III - Central Luzon					32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00	0.00	0.00	0.00	0.00	0.00	32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00
Regional Office - III					32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00	0.00	0.00	0.00	0.00	0.00	32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00
A. Allotments received from DBM					32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00	0.00	0.00	0.00	0.00	0.00	32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	28,842,000.00	9,393,000.00	0.00	122,000.00	38,357,000.00	0.00	0.00	0.00	0.00	0.00	28,842,000.00	9,393,000.00	0.00	122,000.00	38,357,000.00
33	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	2,572,000.00	0.00	0.00	0.00	2,572,000.00	0.00	0.00	0.00	0.00	0.00	2,572,000.00	0.00	0.00	0.00	2,572,000.00
42	SARO-BMB-C-24-0000416	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	1,033,036.00	0.00	0.00	0.00	1,033,036.00	0.00	0.00	0.00	0.00	0.00	1,033,036.00	0.00	0.00	0.00	1,033,036.00
	Sub-Total				32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00	0.00	0.00	0.00	0.00	0.00	32,447,036.00	9,393,000.00	0.00	122,000.00	41,962,036.00
Region IVA - CALABARZON					19,011,419.00	4,657,000.00	0.00	0.00	23,668,419.00	0.00	0.00	0.00	0.00	0.00	19,011,419.00	4,657,000.00	0.00	0.00	23,668,419.00

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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)
Regional Office - IVA																			
A. Allotments received from DBM					19,011,419.00	4,657,000.00	0.00	0.00	23,668,419.00	0.00	0.00	0.00	0.00	0.00	19,011,419.00	4,657,000.00	0.00	0.00	23,668,419.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	16,858,000.00	4,657,000.00	0.00	0.00	21,515,000.00	0.00	0.00	0.00	0.00	0.00	16,858,000.00	4,657,000.00	0.00	0.00	21,515,000.00
32	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00
43	SARO-BMB-C-24-0000417	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	665,419.00	0.00	0.00	0.00	665,419.00	0.00	0.00	0.00	0.00	0.00	665,419.00	0.00	0.00	0.00	665,419.00
Sub-Total					19,011,419.00	4,657,000.00	0.00	0.00	23,668,419.00	0.00	0.00	0.00	0.00	0.00	19,011,419.00	4,657,000.00	0.00	0.00	23,668,419.00
Region IVB - MIMAROPA																			
A. Allotments received from DBM					25,306,137.00	10,615,000.00	0.00	2,000,000.00	37,921,137.00	0.00	0.00	0.00	0.00	0.00	25,306,137.00	10,615,000.00	0.00	2,000,000.00	37,921,137.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	22,510,000.00	10,615,000.00	0.00	2,000,000.00	35,125,000.00	0.00	0.00	0.00	0.00	0.00	22,510,000.00	10,615,000.00	0.00	2,000,000.00	35,125,000.00
21	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,990,000.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00
44	SARO-BMB-C-24-0000418	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	806,137.00	0.00	0.00	0.00	806,137.00	0.00	0.00	0.00	0.00	0.00	806,137.00	0.00	0.00	0.00	806,137.00
Sub-Total					25,306,137.00	10,615,000.00	0.00	2,000,000.00	37,921,137.00	0.00	0.00	0.00	0.00	0.00	25,306,137.00	10,615,000.00	0.00	2,000,000.00	37,921,137.00
Region V - Bicol																			
A. Allotments received from DBM					22,443,858.00	10,577,000.00	0.00	5,000,000.00	38,020,858.00	0.00	0.00	0.00	0.00	0.00	22,443,858.00	10,577,000.00	0.00	5,000,000.00	38,020,858.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	20,230,000.00	10,577,000.00	0.00	5,000,000.00	35,807,000.00	0.00	0.00	0.00	0.00	0.00	20,230,000.00	10,577,000.00	0.00	5,000,000.00	35,807,000.00
31	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,524,000.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00
45	SARO-BMB-C-24-0000419	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	689,858.00	0.00	0.00	0.00	689,858.00	0.00	0.00	0.00	0.00	0.00	689,858.00	0.00	0.00	0.00	689,858.00
Sub-Total					22,443,858.00	10,577,000.00	0.00	5,000,000.00	38,020,858.00	0.00	0.00	0.00	0.00	0.00	22,443,858.00	10,577,000.00	0.00	5,000,000.00	38,020,858.00
Region VI - Western Visayas																			
A. Allotments received from DBM					25,103,615.00	8,053,000.00	0.00	0.00	33,156,615.00	0.00	0.00	0.00	0.00	0.00	25,103,615.00	8,053,000.00	0.00	0.00	33,156,615.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	22,289,000.00	8,053,000.00	0.00	0.00	30,342,000.00	0.00	0.00	0.00	0.00	0.00	22,289,000.00	8,053,000.00	0.00	0.00	30,342,000.00

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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)	
30	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,976,000.00	0.00	0.00	0.00	1,976,000.00	0.00	0.00	0.00	0.00	0.00	1,976,000.00	0.00	0.00	0.00	0.00	1,976,000.00
46	SARO-BMB-C-24-0000420	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	838,615.00	0.00	0.00	0.00	838,615.00	0.00	0.00	0.00	0.00	0.00	838,615.00	0.00	0.00	0.00	0.00	838,615.00
	Sub-Total				25,103,615.00	8,053,000.00	0.00	0.00	33,156,615.00	0.00	0.00	0.00	0.00	0.00	25,103,615.00	8,053,000.00	0.00	0.00	0.00	33,156,615.00
Region VII - Central Visayas					22,949,033.00	9,061,000.00	0.00	9,425,000.00	41,435,033.00	0.00	0.00	0.00	0.00	0.00	22,949,033.00	9,061,000.00	0.00	9,425,000.00	0.00	41,435,033.00
Regional Office VII					22,949,033.00	9,061,000.00	0.00	9,425,000.00	41,435,033.00	0.00	0.00	0.00	0.00	0.00	22,949,033.00	9,061,000.00	0.00	9,425,000.00	0.00	41,435,033.00
A. Allotments received from DBM					22,949,033.00	9,061,000.00	0.00	9,425,000.00	41,435,033.00	0.00	0.00	0.00	0.00	0.00	22,949,033.00	9,061,000.00	0.00	9,425,000.00	0.00	41,435,033.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	20,420,000.00	9,061,000.00	0.00	9,425,000.00	38,906,000.00	0.00	0.00	0.00	0.00	0.00	20,420,000.00	9,061,000.00	0.00	9,425,000.00	0.00	38,906,000.00
29	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,803,000.00	0.00	0.00	0.00	1,803,000.00	0.00	0.00	0.00	0.00	0.00	1,803,000.00	0.00	0.00	0.00	0.00	1,803,000.00
47	SARO-BMB-C-24-0000421	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	726,033.00	0.00	0.00	0.00	726,033.00	0.00	0.00	0.00	0.00	0.00	726,033.00	0.00	0.00	0.00	0.00	726,033.00
	Sub-Total				22,949,033.00	9,061,000.00	0.00	9,425,000.00	41,435,033.00	0.00	0.00	0.00	0.00	0.00	22,949,033.00	9,061,000.00	0.00	9,425,000.00	0.00	41,435,033.00
Region VIII - Eastern Visayas					25,042,712.00	9,825,000.00	0.00	3,159,000.00	38,026,712.00	0.00	0.00	0.00	0.00	0.00	25,042,712.00	9,825,000.00	0.00	3,159,000.00	0.00	38,026,712.00
Regional Office VIII					25,042,712.00	9,825,000.00	0.00	3,159,000.00	38,026,712.00	0.00	0.00	0.00	0.00	0.00	25,042,712.00	9,825,000.00	0.00	3,159,000.00	0.00	38,026,712.00
A. Allotments received from DBM					25,042,712.00	9,825,000.00	0.00	3,159,000.00	38,026,712.00	0.00	0.00	0.00	0.00	0.00	25,042,712.00	9,825,000.00	0.00	3,159,000.00	0.00	38,026,712.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	22,200,000.00	9,825,000.00	0.00	3,159,000.00	35,184,000.00	0.00	0.00	0.00	0.00	0.00	22,200,000.00	9,825,000.00	0.00	3,159,000.00	0.00	35,184,000.00
28	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,953,000.00	0.00	0.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	1,953,000.00
48	SARO-BMB-C-24-0000422	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	889,712.00	0.00	0.00	0.00	889,712.00	0.00	0.00	0.00	0.00	0.00	889,712.00	0.00	0.00	0.00	0.00	889,712.00
	Sub-Total				25,042,712.00	9,825,000.00	0.00	3,159,000.00	38,026,712.00	0.00	0.00	0.00	0.00	0.00	25,042,712.00	9,825,000.00	0.00	3,159,000.00	0.00	38,026,712.00
Region IX - Zamboanga Peninsula					23,464,294.00	10,607,000.00	0.00	0.00	34,071,294.00	0.00	0.00	0.00	0.00	0.00	23,464,294.00	10,607,000.00	0.00	0.00	0.00	34,071,294.00
Regional Office IX					23,464,294.00	10,607,000.00	0.00	0.00	34,071,294.00	0.00	0.00	0.00	0.00	0.00	23,464,294.00	10,607,000.00	0.00	0.00	0.00	34,071,294.00
A. Allotments received from DBM					23,464,294.00	10,607,000.00	0.00	0.00	34,071,294.00	0.00	0.00	0.00	0.00	0.00	23,464,294.00	10,607,000.00	0.00	0.00	0.00	34,071,294.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	20,870,000.00	10,607,000.00	0.00	0.00	31,477,000.00	0.00	0.00	0.00	0.00	0.00	20,870,000.00	10,607,000.00	0.00	0.00	0.00	31,477,000.00
27	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,856,000.00	0.00	0.00	0.00	1,856,000.00	0.00	0.00	0.00	0.00	0.00	1,856,000.00	0.00	0.00	0.00	0.00	1,856,000.00
49	SARO-BMB-C-24-0000423	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	738,294.00	0.00	0.00	0.00	738,294.00	0.00	0.00	0.00	0.00	0.00	738,294.00	0.00	0.00	0.00	0.00	738,294.00
	Sub-Total				23,464,294.00	10,607,000.00	0.00	0.00	34,071,294.00	0.00	0.00	0.00	0.00	0.00	23,464,294.00	10,607,000.00	0.00	0.00	0.00	34,071,294.00

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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)
Region X - Northern Mindanao					25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00	0.00	0.00	0.00	0.00	0.00	25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00
Regional Office X					25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00	0.00	0.00	0.00	0.00	0.00	25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00
A. Allotments received from DBM					25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00	0.00	0.00	0.00	0.00	0.00	25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	22,395,000.00	8,549,000.00	0.00	6,500,000.00	37,444,000.00	0.00	0.00	0.00	0.00	0.00	22,395,000.00	8,549,000.00	0.00	6,500,000.00	37,444,000.00
26	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	1,972,000.00	0.00	0.00	0.00	1,972,000.00	0.00	0.00	0.00	0.00	0.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00
50	SARO-BMB-C-24-0000424	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	747,536.00	0.00	0.00	0.00	747,536.00	0.00	0.00	0.00	0.00	0.00	747,536.00	0.00	0.00	0.00	747,536.00
	Sub-Total				25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00	0.00	0.00	0.00	0.00	0.00	25,114,536.00	8,549,000.00	0.00	6,500,000.00	40,163,536.00
Region XI - Davao					26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00	0.00	0.00	0.00	0.00	0.00	26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00
Regional Office XI					26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00	0.00	0.00	0.00	0.00	0.00	26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00
A. Allotments received from DBM					26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00	0.00	0.00	0.00	0.00	0.00	26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	23,440,000.00	21,868,000.00	0.00	14,509,000.00	59,817,000.00	0.00	0.00	0.00	0.00	0.00	23,440,000.00	21,868,000.00	0.00	14,509,000.00	59,817,000.00
25	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	2,090,000.00	0.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00	2,090,000.00
51	SARO-BMB-C-24-0000425	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	715,696.00	0.00	0.00	0.00	715,696.00	0.00	0.00	0.00	0.00	0.00	715,696.00	0.00	0.00	0.00	715,696.00
	Sub-Total				26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00	0.00	0.00	0.00	0.00	0.00	26,245,696.00	21,868,000.00	0.00	14,509,000.00	62,622,696.00
Region XII - SOCCSKSARGEN					28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00	0.00	0.00	0.00	0.00	0.00	28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00
Regional Office - XII					28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00	0.00	0.00	0.00	0.00	0.00	28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00
A. Allotments received from DBM					28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00	0.00	0.00	0.00	0.00	0.00	28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	25,120,000.00	7,477,000.00	0.00	6,500,000.00	39,097,000.00	0.00	0.00	0.00	0.00	0.00	25,120,000.00	7,477,000.00	0.00	6,500,000.00	39,097,000.00
24	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	2,231,000.00	0.00	0.00	0.00	2,231,000.00	0.00	0.00	0.00	0.00	0.00	2,231,000.00	0.00	0.00	0.00	2,231,000.00
52	SARO-BMB-C-24-0000426	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	851,038.00	0.00	0.00	0.00	851,038.00	0.00	0.00	0.00	0.00	0.00	851,038.00	0.00	0.00	0.00	851,038.00
	Sub-Total				28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00	0.00	0.00	0.00	0.00	0.00	28,202,038.00	7,477,000.00	0.00	6,500,000.00	42,179,038.00
Region XIII - CARAGA					26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00	0.00	0.00	0.00	0.00	0.00	26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00
Regional Office - XIII					26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00	0.00	0.00	0.00	0.00	0.00	26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00
A. Allotments received from DBM					26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00	0.00	0.00	0.00	0.00	0.00	26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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

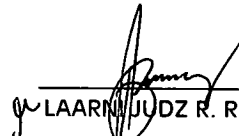
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	12-Jan-2024	Specific Budgets of National Government Agencies	101101	23,542,000.00	10,255,000.00	0.00	1,800,000.00	35,597,000.00	0.00	0.00	0.00	0.00	0.00	28,542,000.00	10,255,000.00	0.00	1,800,000.00	35,597,000.00
18	Items For Release through GARO per Annex C of NBC No. 592	12-Jan-2024	Retirement and Life Insurance Premiums	104102	2,079,000.00	0.00	0.00	0.00	2,079,000.00	0.00	0.00	0.00	0.00	0.00	2,079,000.00	0.00	0.00	0.00	2,079,000.00
36	SARO-BMB-C-24-0000103	30-Jan-2024	Pension and Gratuity Fund	101407	160,602.00	0.00	0.00	0.00	160,602.00	0.00	0.00	0.00	0.00	0.00	160,602.00	0.00	0.00	0.00	160,602.00
53	SARO-BMB-C-24-0000427	15-Feb-2024	Miscellaneous Personnel Benefits Fund	101406	875,302.00	0.00	0.00	0.00	875,302.00	0.00	0.00	0.00	0.00	0.00	875,302.00	0.00	0.00	0.00	875,302.00
	Sub-Total				26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00	0.00	0.00	0.00	0.00	0.00	26,656,904.00	10,255,000.00	0.00	1,800,000.00	38,711,904.00
	Sub-Total, 01 - Regular Agency Fund				1,104,127,003.00	1,211,893,000.00	0.00	183,480,000.00	2,499,500,003.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	1,104,085,451.00	1,211,893,000.00	0.00	183,480,000.00	2,499,458,451.00
	Total Allotments				1,104,127,003.00	1,211,893,000.00	0.00	183,480,000.00	2,499,500,003.00	(41,552.00)	0.00	0.00	0.00	(41,552.00)	1,104,085,451.00	1,211,893,000.00	0.00	183,480,000.00	2,499,458,451.00

This report was generated using the Unified Reporting System on April 26, 2024 10:01 AM;


Certified Correct:


 LAARNI JUDZ R. RULL
 Chief Administrative Officer

Recommending Approval By:


 DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved By:


 RAMON VICENTE B. ASUNCION
 Acting Assistant Secretary
 Internal Management Group

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2024

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-Allotments received from CO/ROs/OUS					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FINE X	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																		
					-	14,330.99	-	-	14,330.99	-	-	-	-	-	-	14,330.99	-	-	14,330.99
	Regional Office - I																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		14,330.99			14,330.99						-	14,330.99			14,330.99
	Region II - Cagayan Valley																		
					-	464,472.87	-	-	464,472.87	-	-	-	-	-	-	464,472.87	-	-	464,472.87
	Regional Office - II																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		464,472.87			464,472.87						-	464,472.87			464,472.87
	Region III - Central Luzon																		
					-	98,310.65	-	-	98,310.65	-	-	-	-	-	-	98,310.65	-	-	98,310.65
	Regional Office - III																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		98,310.65			98,310.65						-	98,310.65			98,310.65
	Region IVA - CALABARZON																		
					-	100,085.50	-	-	100,085.50	-	-	-	-	-	-	100,085.50	-	-	100,085.50
	Regional Office - IVA																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		100,085.50			100,085.50						-	100,085.50			100,085.50
	Region V - Bicol																		
					-	150,195.81	-	-	150,195.81	-	-	-	-	-	-	150,195.81	-	-	150,195.81
	Regional Office V																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		150,195.81			150,195.81						-	150,195.81			150,195.81
	Region VI - Western Visayas																		
					-	838,295.77	-	-	838,295.77	-	-	-	-	-	-	838,295.77	-	-	838,295.77
	Regional Office VI																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		838,295.77			838,295.77						-	838,295.77			838,295.77
	Region VII - Central Visayas																		
					-	514,610.95	-	-	514,610.95	-	-	-	-	-	-	514,610.95	-	-	514,610.95
	Regional Office VII																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		514,610.95			514,610.95						-	514,610.95			514,610.95
	Region VIII - Eastern Visayas																		
					-	110,248.57	-	-	110,248.57	-	-	-	-	-	-	110,248.57	-	-	110,248.57
	Regional Office VIII																		
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		110,248.57			110,248.57						-	110,248.57			110,248.57

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2024

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

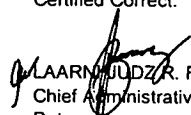
No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FINE X	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Region IX - Zamboanga Peninsula				-	37,879.86	-	-	37,879.86										
	Regional Office IX				-	37,879.86	-	-	37,879.86										
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		37,879.86	-	-	37,879.86										
	Region X - Northern Mindanao				-	9.16	-	-	9.16										
	Regional Office X				-	9.16	-	-	9.16										
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		9.16	-	-	9.16										
	Region XI - Davao				-	147,086.91	-	-	147,086.91										
	Regional Office XI				-	147,086.91	-	-	147,086.91										
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		147,086.91	-	-	147,086.91										
	Region XII - SOCCSKSARGEN				-	96.83	-	-	96.83										
	Regional Office - XII				-	96.83	-	-	96.83										
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		96.83	-	-	96.83										
	National Capital Region (NCR)				-	104,028,610.59	2,248,151.00	-	106,276,761.59										
	Central Office					103,689,294.97	2,248,151.00	-	105,937,445.97										
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		103,689,294.97	2,248,151.00	-	105,937,445.97										
	Regional Office - NCR				-	339,315.62	-	-	339,315.62										
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		339,315.62	-	-	339,315.62										
	SARO-BMB-C-23-0015533	03-Apr-23	Specific Budgets of National Government Agencies	1101101															
	Cordillera Administrative Region (CAR)				-	30,870.69	-	-	30,870.69										
	Regional Office - CAR				-	30,870.69	-	-	30,870.69										
	Balance from GAA/SARO/Sub-Allotment (Prior Year)																		
	RA 11936 FY 2023 GAA	2023-01-11	Specific Budgets of National Government Agencies	1101101		30,870.69	-	-	30,870.69										

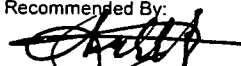
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2024


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-Allotments received from CO/ROs/OUS					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FINE X	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
			Region XIII - CARAGA		-	29,629.23	-	-	29,629.23										
			Regional Office - XIII		-	29,629.23	-	-	29,629.23										29,629.23
			Balance from GAA/SARO/Sub-Allotment (Prior Year)																29,629.23
		2023-01-11	RA 11936 FY 2023 GAA	1101101		29,629.23	-	-	29,629.23										29,629.23
			Specific Budgets of National Government Agencies																
			Region IVB - MIMAROPA		-	18,901.18	-	-	18,901.18										
			Regional Office - IVB		-	18,901.18	-	-	18,901.18										18,901.18
			Balance from GAA/SARO/Sub-Allotment (Prior Year)																18,901.18
		2023-01-11	RA 11936 FY 2023 GAA	1101101		18,901.18	-	-	18,901.18										18,901.18
			Specific Budgets of National Government Agencies																
			Sub-total			106,583,635.56	2,248,151.00		108,831,786.56							106,583,635.56	2,248,151.00		108,831,786.56
			B. Sub-allotments received from Central Office/Regional Office																
			Sub-total																
			Total Allotments			106,583,635.56	2,248,151.00		108,831,786.56							106,583,635.56	2,248,151.00		108,831,786.56

Certified Correct:

LAARN JUDZ R. RULL
Chief Administrative Officer
Date:

Recommended By:

DANTE B. DE CHAVEZ
Director, Finance Service
Date:

Approved By:

RAMON VICENTE B. ASUNCION
Acting Assistant Secretary, Internal Management Group
Date: