

# FAR No. 1B

List of Allotments and Sub-Allotments (LASA)

Current Year Appropriations

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
<b>01 - Regular Agency Fund</b>					1,220,260,236.00	1,791,932,750.00	0.00	190,628,250.00	3,202,821,236.00	0.00	0.00	0.00	0.00	0.00	1,220,260,236.00	1,791,932,750.00	0.00	190,628,250.00	3,202,821,236.00
National Capital Region (NCR)					806,116,623.00	1,639,974,750.00	0.00	93,181,250.00	2,539,272,623.00	0.00	0.00	0.00	0.00	0.00	806,116,623.00	1,639,974,750.00	0.00	93,181,250.00	2,539,272,623.00
Central Office					780,229,630.00	1,634,185,750.00	0.00	93,181,250.00	2,507,596,630.00	0.00	0.00	0.00	0.00	0.00	780,229,630.00	1,634,185,750.00	0.00	93,181,250.00	2,507,596,630.00
A. Allotments received from DBM					780,229,630.00	1,634,185,750.00	0.00	93,181,250.00	2,507,596,630.00	0.00	0.00	0.00	0.00	0.00	780,229,630.00	1,634,185,750.00	0.00	93,181,250.00	2,507,596,630.00
1	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government	101101	646,521,000.00	1,629,307,000.00	0.00	98,060,000.00	2,373,888,000.00	0.00	0.00	0.00	0.00	0.00	646,521,000.00	1,629,307,000.00	0.00	98,060,000.00	2,373,888,000.00
19	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiulms	104102	48,876,000.00	0.00	0.00	0.00	48,876,000.00	0.00	0.00	0.00	0.00	0.00	48,876,000.00	0.00	0.00	0.00	48,876,000.00
35	SARO-BMB-C-25-0005835	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	48,512,000.00	0.00	0.00	0.00	48,512,000.00	0.00	0.00	0.00	0.00	0.00	48,512,000.00	0.00	0.00	0.00	48,512,000.00
52	SARO-BMB-C-25-0005857	27-Feb-2025	Retirement and Life Insurance Premiulms	104102	4,893,000.00	0.00	0.00	0.00	4,893,000.00	0.00	0.00	0.00	0.00	0.00	4,893,000.00	0.00	0.00	0.00	4,893,000.00
69	SARO-BMB-C-25-0008201	10-Mar-2025	Pension and Gratuity Fund	101407	1,178,225.00	0.00	0.00	0.00	1,178,225.00	0.00	0.00	0.00	0.00	0.00	1,178,225.00	0.00	0.00	0.00	1,178,225.00
71	SARO-BMB-C-25-0008821	26-Mar-2025	Pension and Gratuity Fund	101407	606,344.00	0.00	0.00	0.00	606,344.00	0.00	0.00	0.00	0.00	0.00	606,344.00	0.00	0.00	0.00	606,344.00
73	SARO-BMB-C-25-0009937	05-May-2025	Pension and Gratuity Fund	101407	879,919.00	0.00	0.00	0.00	879,919.00	0.00	0.00	0.00	0.00	0.00	879,919.00	0.00	0.00	0.00	879,919.00
74	SARO-BMB-C-25-0010277	20-May-2025	Pension and Gratuity Fund	101407	914,020.00	0.00	0.00	0.00	914,020.00	0.00	0.00	0.00	0.00	0.00	914,020.00	0.00	0.00	0.00	914,020.00
76	SARO-BMB-C-25-0010854	05-Jun-2025	Pension and Gratuity Fund	101407	7,738,174.00	0.00	0.00	0.00	7,738,174.00	0.00	0.00	0.00	0.00	0.00	7,738,174.00	0.00	0.00	0.00	7,738,174.00
90	SARO-BMB-C-25-0011486	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	19,562,357.00	0.00	0.00	0.00	19,562,357.00	0.00	0.00	0.00	0.00	0.00	19,562,357.00	0.00	0.00	0.00	19,562,357.00
108	SARO-BMB-C-25-0012433	24-Jul-2025	Pension and Gratuity Fund	101407	275,729.00	0.00	0.00	0.00	275,729.00	0.00	0.00	0.00	0.00	0.00	275,729.00	0.00	0.00	0.00	275,729.00
110	SARO-BMB-C-25-0012734	05-Aug-2025	Specific Budgets of National Government Agencies	101101	0.00	4,878,750.00	0.00	(4,878,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878,750.00	0.00	(4,878,750.00)	0.00
111	SARO-BMB-C-25-0012761	06-Aug-2025	Pension and Gratuity Fund	101407	168,350.00	0.00	0.00	0.00	168,350.00	0.00	0.00	0.00	0.00	0.00	168,350.00	0.00	0.00	0.00	168,350.00
113	SARO-BMB-C-25-0014822	19-Sep-2025	Pension and Gratuity Fund	101407	104,512.00	0.00	0.00	0.00	104,512.00	0.00	0.00	0.00	0.00	0.00	104,512.00	0.00	0.00	0.00	104,512.00
<b>Sub-Total</b>					<b>780,229,630.00</b>	<b>1,634,185,750.00</b>	<b>0.00</b>	<b>93,181,250.00</b>	<b>2,507,596,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780,229,630.00</b>	<b>1,634,185,750.00</b>	<b>0.00</b>	<b>93,181,250.00</b>	<b>2,507,596,630.00</b>

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 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
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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)
<b>Regional Office - NCR</b>					25,886,993.00	5,789,000.00	0.00	0.00	31,675,993.00	0.00	0.00	0.00	0.00	0.00	25,886,993.00	5,789,000.00	0.00	0.00	31,675,993.00
A. Allotments received from DBM					25,886,993.00	5,789,000.00	0.00	0.00	31,675,993.00	0.00	0.00	0.00	0.00	0.00	25,886,993.00	5,789,000.00	0.00	0.00	31,675,993.00
5	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government	101101	20,564,000.00	5,789,000.00	0.00	0.00	26,353,000.00	0.00	0.00	0.00	0.00	0.00	20,564,000.00	5,789,000.00	0.00	0.00	26,353,000.00
28	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,801,000.00	0.00	0.00	0.00	1,801,000.00	0.00	0.00	0.00	0.00	0.00	1,801,000.00	0.00	0.00	0.00	1,801,000.00
36	SARO-BMB-C-25-0005836	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
53	SARO-BMB-C-25-0005858	27-Feb-2025	Retirement and Life Insurance PremiLums	104102	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	166,000.00
77	SARO-BMB-C-25-0010855	05-Jun-2025	Pension and Gratuity Fund	101407	358,554.00	0.00	0.00	0.00	358,554.00	0.00	0.00	0.00	0.00	0.00	358,554.00	0.00	0.00	0.00	358,554.00
91	SARO-BMB-C-25-0011487	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	706,541.00	0.00	0.00	0.00	706,541.00	0.00	0.00	0.00	0.00	0.00	706,541.00	0.00	0.00	0.00	706,541.00
107	SARO-BMB-C-25-0012252	16-Jul-2025	Pension and Gratuity Fund	101407	640,898.00	0.00	0.00	0.00	640,898.00	0.00	0.00	0.00	0.00	0.00	640,898.00	0.00	0.00	0.00	640,898.00
<b>Sub-Total</b>					25,886,993.00	5,789,000.00	0.00	0.00	31,675,993.00	0.00	0.00	0.00	0.00	0.00	25,886,993.00	5,789,000.00	0.00	0.00	31,675,993.00
<b>Region I - Ilocos</b>					26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00	0.00	0.00	0.00	0.00	0.00	26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00
Regional Office - I					26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00	0.00	0.00	0.00	0.00	0.00	26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00
A. Allotments received from DBM					26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00	0.00	0.00	0.00	0.00	0.00	26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00
17	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	21,666,000.00	7,578,000.00	0.00	5,837,000.00	35,081,000.00	0.00	0.00	0.00	0.00	0.00	21,666,000.00	7,578,000.00	0.00	5,837,000.00	35,081,000.00
20	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
37	SARO-BMB-C-25-0005837	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,891,000.00	0.00	0.00	0.00	1,891,000.00	0.00	0.00	0.00	0.00	0.00	1,891,000.00	0.00	0.00	0.00	1,891,000.00
54	SARO-BMB-C-25-0005859	27-Feb-2025	Retirement and Life Insurance Premiums	104102	191,000.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	191,000.00
78	SARO-BMB-C-25-0010856	05-Jun-2025	Pension and Gratuity Fund	101407	167,055.00	0.00	0.00	0.00	167,055.00	0.00	0.00	0.00	0.00	0.00	167,055.00	0.00	0.00	0.00	167,055.00
92	SARO-BMB-C-25-0011488	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	719,510.00	0.00	0.00	0.00	719,510.00	0.00	0.00	0.00	0.00	0.00	719,510.00	0.00	0.00	0.00	719,510.00
<b>Sub-Total</b>					26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00	0.00	0.00	0.00	0.00	0.00	26,534,565.00	7,578,000.00	0.00	5,837,000.00	39,949,565.00

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 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
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(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)
Cordillera Administrative Region (CAR)					31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00	0.00	0.00	0.00	0.00	0.00	31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00
Regional Office - CAR					31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00	0.00	0.00	0.00	0.00	0.00	31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00
A. Allotments received from DBM					31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00	0.00	0.00	0.00	0.00	0.00	31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00
4	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	25,934,000.00	9,669,000.00	0.00	37,800,000.00	73,403,000.00	0.00	0.00	0.00	0.00	0.00	25,934,000.00	9,669,000.00	0.00	37,800,000.00	73,403,000.00
31	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	2,281,000.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	2,281,000.00
38	SARO-BMB-C-25-0005838	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,816,000.00	0.00	0.00	0.00	1,816,000.00	0.00	0.00	0.00	0.00	0.00	1,816,000.00	0.00	0.00	0.00	1,816,000.00
55	SARO-BMB-C-25-0005860	27-Feb-2025	Retirement and Life Insurance Premiums	104102	183,000.00	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	183,000.00
72	SARO-BMB-C-25-0009300	07-Apr-2025	Specific Budgets of National Government Agencies	101101	0.00	(1,250,000.00)	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250,000.00)	0.00	1,250,000.00	0.00
80	SARO-BMB-C-25-0010858	05-Jun-2025	Pension and Gratuity Fund	101407	151,153.00	0.00	0.00	0.00	151,153.00	0.00	0.00	0.00	0.00	0.00	151,153.00	0.00	0.00	0.00	151,153.00
93	SARO-BMB-C-25-0011489	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	805,024.00	0.00	0.00	0.00	805,024.00	0.00	0.00	0.00	0.00	0.00	805,024.00	0.00	0.00	0.00	805,024.00
Sub-Total					31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00	0.00	0.00	0.00	0.00	0.00	31,170,177.00	8,419,000.00	0.00	39,050,000.00	78,639,177.00
Region II - Cagayan Valley					24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00	0.00	0.00	0.00	0.00	0.00	24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00
Regional Office - II					24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00	0.00	0.00	0.00	0.00	0.00	24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00
A. Allotments received from DBM					24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00	0.00	0.00	0.00	0.00	0.00	24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00
16	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	20,309,000.00	6,936,000.00	0.00	0.00	27,245,000.00	0.00	0.00	0.00	0.00	0.00	20,309,000.00	6,936,000.00	0.00	0.00	27,245,000.00
21	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,778,000.00	0.00	0.00	0.00	1,778,000.00	0.00	0.00	0.00	0.00	0.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00
39	SARO-BMB-C-25-0005839	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,695,000.00	0.00	0.00	0.00	1,695,000.00	0.00	0.00	0.00	0.00	0.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00
56	SARO-BMB-C-25-0005861	27-Feb-2025	Retirement and Life Insurance Premiums	104102	171,000.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	171,000.00
79	SARO-BMB-C-25-0010857	05-Jun-2025	Pension and Gratuity Fund	101407	113,006.00	0.00	0.00	0.00	113,006.00	0.00	0.00	0.00	0.00	0.00	113,006.00	0.00	0.00	0.00	113,006.00
94	SARO-BMB-C-25-0011490	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	742,424.00	0.00	0.00	0.00	742,424.00	0.00	0.00	0.00	0.00	0.00	742,424.00	0.00	0.00	0.00	742,424.00
Sub-Total					24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00	0.00	0.00	0.00	0.00	0.00	24,808,430.00	6,936,000.00	0.00	0.00	31,744,430.00

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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)
<b>Region III - Central Luzon</b>					33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00	0.00	0.00	0.00	0.00	0.00	33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00
Regional Office - III					33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00	0.00	0.00	0.00	0.00	0.00	33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00
A. Allotments received from DBM					33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00	0.00	0.00	0.00	0.00	0.00	33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00
15	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	26,846,000.00	10,673,000.00	0.00	5,691,000.00	43,210,000.00	0.00	0.00	0.00	0.00	0.00	26,846,000.00	10,673,000.00	0.00	5,691,000.00	43,210,000.00
22	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	2,372,000.00	0.00	0.00	0.00	2,372,000.00	0.00	0.00	0.00	0.00	0.00	2,372,000.00	0.00	0.00	0.00	2,372,000.00
40	SARO-BMB-C-25-0005840	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,234,000.00	0.00	0.00	0.00	2,234,000.00	0.00	0.00	0.00	0.00	0.00	2,234,000.00	0.00	0.00	0.00	2,234,000.00
57	SARO-BMB-C-25-0005862	27-Feb-2025	Retirement and Life Insurance Premiums	104102	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
81	SARO-BMB-C-25-0010859	05-Jun-2025	Pension and Gratuity Fund	101407	517,390.00	0.00	0.00	0.00	517,390.00	0.00	0.00	0.00	0.00	0.00	517,390.00	0.00	0.00	0.00	517,390.00
95	SARO-BMB-C-25-0011491	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	860,685.00	0.00	0.00	0.00	860,685.00	0.00	0.00	0.00	0.00	0.00	860,685.00	0.00	0.00	0.00	860,685.00
<b>Sub-Total</b>					33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00	0.00	0.00	0.00	0.00	0.00	33,055,075.00	10,673,000.00	0.00	5,691,000.00	49,419,075.00
<b>Region IVA - CALABARZON</b>					20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00	0.00	0.00	0.00	0.00	0.00	20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00
Regional Office - IVA					20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00	0.00	0.00	0.00	0.00	0.00	20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00
A. Allotments received from DBM					20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00	0.00	0.00	0.00	0.00	0.00	20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00
14	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	17,179,000.00	4,702,000.00	0.00	0.00	21,881,000.00	0.00	0.00	0.00	0.00	0.00	17,179,000.00	4,702,000.00	0.00	0.00	21,881,000.00
18	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00
41	SARO-BMB-C-25-0005841	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,403,000.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00
58	SARO-BMB-C-25-0005863	27-Feb-2025	Retirement and Life Insurance Premiums	104102	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	141,000.00
82	SARO-BMB-C-25-0010860	05-Jun-2025	Pension and Gratuity Fund	101407	153,729.00	0.00	0.00	0.00	153,729.00	0.00	0.00	0.00	0.00	0.00	153,729.00	0.00	0.00	0.00	153,729.00
96	SARO-BMB-C-25-0011492	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	546,709.00	0.00	0.00	0.00	546,709.00	0.00	0.00	0.00	0.00	0.00	546,709.00	0.00	0.00	0.00	546,709.00
<b>Sub-Total</b>					20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00	0.00	0.00	0.00	0.00	0.00	20,898,438.00	4,702,000.00	0.00	0.00	25,600,438.00

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : 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 IVB - MIMAROPA					26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00	0.00	0.00	0.00	0.00	0.00	26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00
Regional Office - IVB					26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00	0.00	0.00	0.00	0.00	0.00	26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00
A. Allotments received from DBM					26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00	0.00	0.00	0.00	0.00	0.00	26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00
2	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	21,151,000.00	11,843,000.00	0.00	0.00	32,994,000.00	0.00	0.00	0.00	0.00	0.00	21,151,000.00	11,843,000.00	0.00	0.00	32,994,000.00
24	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00
42	SARO-BMB-C-25-0005842	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,787,000.00	0.00	0.00	0.00	1,787,000.00	0.00	0.00	0.00	0.00	0.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00
59	SARO-BMB-C-25-0005864	27-Feb-2025	Retirement and Life Insurance Premiums	104102	181,000.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	181,000.00
83	SARO-BMB-C-25-0010861	05-Jun-2025	Pension and Gratuity Fund	101407	229,635.00	0.00	0.00	0.00	229,635.00	0.00	0.00	0.00	0.00	0.00	229,635.00	0.00	0.00	0.00	229,635.00
97	SARO-BMB-C-25-0011493	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	741,292.00	0.00	0.00	0.00	741,292.00	0.00	0.00	0.00	0.00	0.00	741,292.00	0.00	0.00	0.00	741,292.00
112	SARO-BMB-C-25-0014166	08-Sep-2025	Pension and Gratuity Fund	101407	332,070.00	0.00	0.00	0.00	332,070.00	0.00	0.00	0.00	0.00	0.00	332,070.00	0.00	0.00	0.00	332,070.00
<b>Sub-Total</b>					26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00	0.00	0.00	0.00	0.00	0.00	26,271,997.00	11,843,000.00	0.00	0.00	38,114,997.00
Region V - Bicol					19,121,268.00	12,180,000.00	0.00	6,425,000.00	37,726,268.00	0.00	0.00	0.00	0.00	0.00	19,121,268.00	12,180,000.00	0.00	6,425,000.00	37,726,268.00
Regional Office V					19,121,268.00	12,180,000.00	0.00	6,425,000.00	37,726,268.00	0.00	0.00	0.00	0.00	0.00	19,121,268.00	12,180,000.00	0.00	6,425,000.00	37,726,268.00
A. Allotments received from DBM					19,121,268.00	12,180,000.00	0.00	6,425,000.00	37,726,268.00	0.00	0.00	0.00	0.00	0.00	19,121,268.00	12,180,000.00	0.00	6,425,000.00	37,726,268.00
13	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	15,182,000.00	12,480,000.00	0.00	6,125,000.00	33,787,000.00	0.00	0.00	0.00	0.00	0.00	15,182,000.00	12,480,000.00	0.00	6,125,000.00	33,787,000.00
23	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
43	SARO-BMB-C-25-0005843	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,370,000.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00
60	SARO-BMB-C-25-0005865	27-Feb-2025	Retirement and Life Insurance Premiums	104102	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	138,000.00
75	SARO-BMB-C-25-0010422	23-May-2025	Specific Budgets of National Government Agencies	101101	0.00	(300,000.00)	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	300,000.00	0.00

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
84	SARO-BMB-C-25-0010862	05-Jun-2025	Pension and Gratuity Fund	101407	493,766.00	0.00	0.00	0.00	493,766.00	0.00	0.00	0.00	0.00	0.00	493,766.00	0.00	0.00	0.00	493,766.00
98	SARO-BMB-C-25-0011494	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	617,502.00	0.00	0.00	0.00	617,502.00	0.00	0.00	0.00	0.00	0.00	617,502.00	0.00	0.00	0.00	617,502.00
	<b>Sub-Total</b>				<b>19,121,268.00</b>	<b>12,180,000.00</b>	<b>0.00</b>	<b>6,425,000.00</b>	<b>37,726,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,121,268.00</b>	<b>12,180,000.00</b>	<b>0.00</b>	<b>6,425,000.00</b>	<b>37,726,268.00</b>
<b>Region VI - Western Visayas</b>					<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>
<b>Regional Office VI</b>					<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>
<b>A. Allotments received from DBM</b>					<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>
12	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	22,948,000.00	8,035,000.00	0.00	3,174,000.00	34,157,000.00	0.00	0.00	0.00	0.00	0.00	22,948,000.00	8,035,000.00	0.00	3,174,000.00	34,157,000.00
33	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	2,013,000.00	0.00	0.00	0.00	2,013,000.00	0.00	0.00	0.00	0.00	0.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00
44	SARO-BMB-C-25-0005844	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,937,000.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00
61	SARO-BMB-C-25-0005866	27-Feb-2025	Retirement and Life Insurance Premiums	104102	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00
99	SARO-BMB-C-25-0011495	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	699,863.00	0.00	0.00	0.00	699,863.00	0.00	0.00	0.00	0.00	0.00	699,863.00	0.00	0.00	0.00	699,863.00
109	SARO-BMB-C-25-0012509	29-Jul-2025	Pension and Gratuity Fund	101407	3,383,587.00	0.00	0.00	0.00	3,383,587.00	0.00	0.00	0.00	0.00	0.00	3,383,587.00	0.00	0.00	0.00	3,383,587.00
	<b>Sub-Total</b>				<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,176,450.00</b>	<b>8,035,000.00</b>	<b>0.00</b>	<b>3,174,000.00</b>	<b>42,385,450.00</b>
<b>Region VII - Central Visayas</b>					<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>
<b>Regional Office VII</b>					<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>
<b>A. Allotments received from DBM</b>					<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>
11	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	24,120,000.00	8,350,000.00	0.00	15,408,000.00	47,878,000.00	0.00	0.00	0.00	0.00	0.00	24,120,000.00	8,350,000.00	0.00	15,408,000.00	47,878,000.00
32	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,831,000.00	0.00	0.00	0.00	1,831,000.00	0.00	0.00	0.00	0.00	0.00	1,831,000.00	0.00	0.00	0.00	1,831,000.00
45	SARO-BMB-C-25-0005845	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00
62	SARO-BMB-C-25-0005867	27-Feb-2025	Retirement and Life Insurance Premiums	104102	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	188,000.00

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : 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	JACS 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)
85	SARO-BMB-C-25-0010863	05-Jun-2025	Pension and Gratuity Fund	101407	157,070.00	0.00	0.00	0.00	157,070.00	0.00	0.00	0.00	0.00	0.00	157,070.00	0.00	0.00	0.00	157,070.00
100	SARO-BMB-C-25-0011496	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	672,006.00	0.00	0.00	0.00	672,006.00	0.00	0.00	0.00	0.00	0.00	672,006.00	0.00	0.00	0.00	672,006.00
	<b>Sub-Total</b>				<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,818,076.00</b>	<b>8,350,000.00</b>	<b>0.00</b>	<b>15,408,000.00</b>	<b>52,576,076.00</b>
<b>Region VIII - Eastern Visayas</b>					<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>
<b>Regional Office VIII</b>					<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>
<b>A. Allotments received from DBM</b>					<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>
10	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	24,724,000.00	12,376,000.00	0.00	860,000.00	37,960,000.00	0.00	0.00	0.00	0.00	0.00	24,724,000.00	12,376,000.00	0.00	860,000.00	37,960,000.00
30	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	2,167,000.00	0.00	0.00	0.00	2,167,000.00	0.00	0.00	0.00	0.00	0.00	2,167,000.00	0.00	0.00	0.00	2,167,000.00
46	SARO-BMB-C-25-0005846	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,963,000.00	0.00	0.00	0.00	1,963,000.00	0.00	0.00	0.00	0.00	0.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00
63	SARO-BMB-C-25-0005868	27-Feb-2025	Retirement and Life Insurance Premiums	104102	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00
86	SARO-BMB-C-25-0010864	05-Jun-2025	Pension and Gratuity Fund	101407	552,153.00	0.00	0.00	0.00	552,153.00	0.00	0.00	0.00	0.00	0.00	552,153.00	0.00	0.00	0.00	552,153.00
101	SARO-BMB-C-25-0011497	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	799,416.00	0.00	0.00	0.00	799,416.00	0.00	0.00	0.00	0.00	0.00	799,416.00	0.00	0.00	0.00	799,416.00
	<b>Sub-Total</b>				<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,403,569.00</b>	<b>12,376,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>43,639,569.00</b>
<b>Region IX - Zamboanga Peninsula</b>					<b>24,287,393.00</b>	<b>11,654,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>37,001,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,287,393.00</b>	<b>11,654,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>37,001,393.00</b>
<b>Regional Office IX</b>					<b>24,287,393.00</b>	<b>11,654,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>37,001,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,287,393.00</b>	<b>11,654,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>37,001,393.00</b>
<b>A. Allotments received from DBM</b>					<b>24,287,393.00</b>	<b>11,654,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>37,001,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,287,393.00</b>	<b>11,654,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>37,001,393.00</b>
9	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	19,897,000.00	11,654,000.00	0.00	1,060,000.00	32,611,000.00	0.00	0.00	0.00	0.00	0.00	19,897,000.00	11,654,000.00	0.00	1,060,000.00	32,611,000.00
29	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,743,000.00	0.00	0.00	0.00	1,743,000.00	0.00	0.00	0.00	0.00	0.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00
47	SARO-BMB-C-25-0005847	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,665,000.00	0.00	0.00	0.00	1,665,000.00	0.00	0.00	0.00	0.00	0.00	1,665,000.00	0.00	0.00	0.00	1,665,000.00
64	SARO-BMB-C-25-0005869	27-Feb-2025	Retirement and Life Insurance Premiums	104102	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	168,000.00

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
87	SARO-BMB-C-25-0010865	05-Jun-2025	Pension and Gratuity Fund	101407	119,678.00	0.00	0.00	0.00	119,678.00	0.00	0.00	0.00	0.00	0.00	119,678.00	0.00	0.00	0.00	0.00	119,678.00
102	SARO-BMB-C-25-0011498	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	694,715.00	0.00	0.00	0.00	694,715.00	0.00	0.00	0.00	0.00	0.00	694,715.00	0.00	0.00	0.00	0.00	694,715.00
	<b>Sub-Total</b>				24,287,393.00	11,654,000.00	0.00	1,060,000.00	37,001,393.00	0.00	0.00	0.00	0.00	0.00	24,287,393.00	11,654,000.00	0.00	1,060,000.00	37,001,393.00	
<b>Region X - Northern Mindanao</b>					26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	0.00	0.00	0.00	0.00	0.00	26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	
<b>Regional Office X</b>					26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	0.00	0.00	0.00	0.00	0.00	26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	
<b>A. Allotments received from DBM</b>					26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	0.00	0.00	0.00	0.00	0.00	26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	
8	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	21,910,000.00	9,193,000.00	0.00	0.00	31,103,000.00	0.00	0.00	0.00	0.00	0.00	21,910,000.00	9,193,000.00	0.00	0.00	31,103,000.00	
27	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	1,908,000.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	
48	SARO-BMB-C-25-0005848	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,567,000.00	0.00	0.00	0.00	1,567,000.00	0.00	0.00	0.00	0.00	0.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	
65	SARO-BMB-C-25-0005870	27-Feb-2025	Retirement and Life Insurance Premiums	104102	157,000.00	0.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00	0.00	157,000.00	
103	SARO-BMB-C-25-0011499	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	742,573.00	0.00	0.00	0.00	742,573.00	0.00	0.00	0.00	0.00	0.00	742,573.00	0.00	0.00	0.00	742,573.00	
	<b>Sub-Total</b>				26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	0.00	0.00	0.00	0.00	0.00	26,284,573.00	9,193,000.00	0.00	0.00	35,477,573.00	
<b>Region XI - Davao</b>					28,285,195.00	17,280,000.00	0.00	7,700,000.00	53,265,195.00	0.00	0.00	0.00	0.00	0.00	28,285,195.00	17,280,000.00	0.00	7,700,000.00	53,265,195.00	
<b>Regional Office XI</b>					28,285,195.00	17,280,000.00	0.00	7,700,000.00	53,265,195.00	0.00	0.00	0.00	0.00	0.00	28,285,195.00	17,280,000.00	0.00	7,700,000.00	53,265,195.00	
<b>A. Allotments received from DBM</b>					28,285,195.00	17,280,000.00	0.00	7,700,000.00	53,265,195.00	0.00	0.00	0.00	0.00	0.00	28,285,195.00	17,280,000.00	0.00	7,700,000.00	53,265,195.00	
7	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	23,038,000.00	17,280,000.00	0.00	7,700,000.00	48,018,000.00	0.00	0.00	0.00	0.00	0.00	23,038,000.00	17,280,000.00	0.00	7,700,000.00	48,018,000.00	
26	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	2,034,000.00	0.00	0.00	0.00	2,034,000.00	0.00	0.00	0.00	0.00	0.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	
49	SARO-BMB-C-25-0005849	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	1,922,000.00	0.00	0.00	0.00	1,922,000.00	0.00	0.00	0.00	0.00	0.00	1,922,000.00	0.00	0.00	0.00	1,922,000.00	
66	SARO-BMB-C-25-0005871	27-Feb-2025	Retirement and Life Insurance Premiums	104102	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00	

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : 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)
70	SARO-BMB-C-25-0008566	18-Mar-2025	Pension and Gratuity Fund	101407	350,719.00	0.00	0.00	0.00	350,719.00	0.00	0.00	0.00	0.00	0.00	350,719.00	0.00	0.00	0.00	350,719.00
104	SARO-BMB-C-25-0011500	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	746,476.00	0.00	0.00	0.00	746,476.00	0.00	0.00	0.00	0.00	0.00	746,476.00	0.00	0.00	0.00	746,476.00
	<b>Sub-Total</b>				<b>28,285,195.00</b>	<b>17,280,000.00</b>	<b>0.00</b>	<b>7,700,000.00</b>	<b>53,265,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,285,195.00</b>	<b>17,280,000.00</b>	<b>0.00</b>	<b>7,700,000.00</b>	<b>53,265,195.00</b>
<b>Region XII - SOCCSKSARGEN</b>					<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>
<b>Regional Office - XII</b>					<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>
<b>A. Allotments received from DBM</b>					<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>
6	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	26,316,000.00	10,564,000.00	0.00	7,400,000.00	44,280,000.00	0.00	0.00	0.00	0.00	0.00	26,316,000.00	10,564,000.00	0.00	7,400,000.00	44,280,000.00
25	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	2,316,000.00	0.00	0.00	0.00	2,316,000.00	0.00	0.00	0.00	0.00	0.00	2,316,000.00	0.00	0.00	0.00	2,316,000.00
50	SARO-BMB-C-25-0005850	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,194,000.00	0.00	0.00	0.00	2,194,000.00	0.00	0.00	0.00	0.00	0.00	2,194,000.00	0.00	0.00	0.00	2,194,000.00
67	SARO-BMB-C-25-0005872	27-Feb-2025	Retirement and Life Insurance Premiums	104102	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	221,000.00
88	SARO-BMB-C-25-0010866	05-Jun-2025	Pension and Gratuity Fund	101407	265,436.00	0.00	0.00	0.00	265,436.00	0.00	0.00	0.00	0.00	0.00	265,436.00	0.00	0.00	0.00	265,436.00
105	SARO-BMB-C-25-0011501	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	822,796.00	0.00	0.00	0.00	822,796.00	0.00	0.00	0.00	0.00	0.00	822,796.00	0.00	0.00	0.00	822,796.00
	<b>Sub-Total</b>				<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,135,232.00</b>	<b>10,564,000.00</b>	<b>0.00</b>	<b>7,400,000.00</b>	<b>50,099,232.00</b>
<b>Region XIII - CARAGA</b>					<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>
<b>Regional Office - XIII</b>					<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>
<b>A. Allotments received from DBM</b>					<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>
3	GAA Items released through GAA as Allotment Order per An	17-Jan-2025	Specific Budgets of National Government Agencies	101101	25,005,000.00	12,175,000.00	0.00	4,842,000.00	42,022,000.00	0.00	0.00	0.00	0.00	0.00	25,005,000.00	12,175,000.00	0.00	4,842,000.00	42,022,000.00
34	Items For Release through GARO per Annex C of NBC No. 59	17-Jan-2025	Retirement and Life Insurance Premiums	104102	2,191,000.00	0.00	0.00	0.00	2,191,000.00	0.00	0.00	0.00	0.00	0.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00
51	SARO-BMB-C-25-0005851	27-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,036,000.00	0.00	0.00	0.00	2,036,000.00	0.00	0.00	0.00	0.00	0.00	2,036,000.00	0.00	0.00	0.00	2,036,000.00
68	SARO-BMB-C-25-0005873	27-Feb-2025	Retirement and Life Insurance Premiums	104102	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

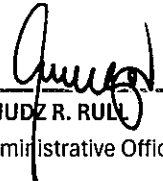
Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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)	
89	SARO-BMB-C-25-0010867	05-Jun-2025	Pension and Gratuity Fund	101407	626,173.00	0.00	0.00	0.00	626,173.00	0.00	0.00	0.00	0.00	0.00	626,173.00	0.00	0.00	0.00	0.00	626,173.00
106	SARO-BMB-C-25-0011502	25-Jun-2025	Miscellaneous Personnel Benefits Fund	101406	830,002.00	0.00	0.00	0.00	830,002.00	0.00	0.00	0.00	0.00	0.00	830,002.00	0.00	0.00	0.00	0.00	830,002.00
	<b>Sub-Total</b>				<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,893,175.00</b>	<b>12,175,000.00</b>	<b>0.00</b>	<b>4,842,000.00</b>	<b>47,910,175.00</b>	
	<b>Sub-Total, 01 - Regular Agency Fund</b>				<b>1,220,260,236.00</b>	<b>1,791,932,750.00</b>	<b>0.00</b>	<b>190,628,250.00</b>	<b>3,202,821,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,260,236.00</b>	<b>1,791,932,750.00</b>	<b>0.00</b>	<b>190,628,250.00</b>	<b>3,202,821,236.00</b>	
	<b>Total Allotments</b>				<b>1,220,260,236.00</b>	<b>1,791,932,750.00</b>	<b>0.00</b>	<b>190,628,250.00</b>	<b>3,202,821,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,260,236.00</b>	<b>1,791,932,750.00</b>	<b>0.00</b>	<b>190,628,250.00</b>	<b>3,202,821,236.00</b>	

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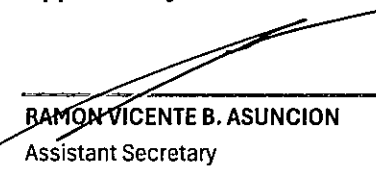
Certified Correct:

  
 LAARNI JUDZ R. RULL  
 Chief Administrative Officer

Recommending Approval By:

  
 DANTE B. DE CHAVEZ  
 Director IV, Finance Service

Approved By:

  
 RAMON VICENTE B. ASUNCION  
 Assistant Secretary  
 Internal Management Group

# FAR No. 1B

List of Allotments and Sub-Allotments (LASA)

Continuing Appropriations

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)
<b>01 - Regular Agency Fund</b>					0.00	187,369,958.31	0.00	36,662,124.48	224,032,082.79	0.00	0.00	0.00	0.00	0.00	0.00	187,369,958.31	0.00	36,662,124.48	224,032,082.79
National Capital Region (NCR)					0.00	171,503,935.56	0.00	32,727,735.97	204,231,671.53	0.00	0.00	0.00	0.00	0.00	0.00	171,503,935.56	0.00	32,727,735.97	204,231,671.53
Central Office					0.00	171,313,693.58	0.00	32,390,455.97	203,704,149.55	0.00	0.00	0.00	0.00	0.00	0.00	171,313,693.58	0.00	32,390,455.97	203,704,149.55
A. Allotments received from DBM					0.00	179,314,273.58	0.00	24,589,875.97	203,904,149.55	0.00	0.00	0.00	0.00	0.00	0.00	179,314,273.58	0.00	24,589,875.97	203,904,149.55
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	179,314,273.58	0.00	24,589,875.97	203,904,149.55	0.00	0.00	0.00	0.00	0.00	179,314,273.58	0.00	24,589,875.97	203,904,149.55	
2	SARO-BMB-C-25-0010150	14-May-2025	Specific Budgets of National Government Agencies	102101	0.00	4,500,000.00	0.00	(4,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	(4,500,000.00)	0.00	
3	SARO-BMB-C-25-0010307	21-May-2025	Specific Budgets of National Government Agencies	102101	0.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	(200,000.00)	
4	SARO-BMB-C-25-0010730	02-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	(466,320.00)	0.00	466,320.00	0.00	0.00	0.00	0.00	0.00	0.00	(466,320.00)	0.00	466,320.00	0.00	
5	SARO-BMB-C-25-0012993	12-Aug-2025	Specific Budgets of National Government Agencies	102101	0.00	(11,834,260.00)	0.00	11,834,260.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,834,260.00)	0.00	11,834,260.00	0.00	
Sub-Total					0.00	171,313,693.58	0.00	32,390,455.97	203,704,149.55	0.00	0.00	0.00	0.00	0.00	0.00	171,313,693.58	0.00	32,390,455.97	203,704,149.55
Regional Office - NCR					0.00	190,241.98	0.00	337,280.00	527,521.98	0.00	0.00	0.00	0.00	0.00	0.00	190,241.98	0.00	337,280.00	527,521.98
A. Allotments received from DBM					0.00	190,241.98	0.00	137,280.00	327,521.98	0.00	0.00	0.00	0.00	0.00	0.00	190,241.98	0.00	137,280.00	327,521.98
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	190,241.98	0.00	137,280.00	327,521.98	0.00	0.00	0.00	0.00	0.00	190,241.98	0.00	137,280.00	327,521.98	
2	SARO-BMB-C-25-0010309	21-May-2025	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
3	SARO-BMB-C-25-0010318	21-May-2025	Specific Budgets of National Government Agencies	102101	0.00	(200,000.00)	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	200,000.00	0.00	
Sub-Total					0.00	190,241.98	0.00	337,280.00	527,521.98	0.00	0.00	0.00	0.00	0.00	0.00	190,241.98	0.00	337,280.00	527,521.98
Region I - Ilocos					0.00	220,964.47	0.00	1,500.00	222,464.47	0.00	0.00	0.00	0.00	0.00	0.00	220,964.47	0.00	1,500.00	222,464.47
Regional Office - I					0.00	220,964.47	0.00	1,500.00	222,464.47	0.00	0.00	0.00	0.00	0.00	0.00	220,964.47	0.00	1,500.00	222,464.47
A. Allotments received from DBM					0.00	220,964.47	0.00	1,500.00	222,464.47	0.00	0.00	0.00	0.00	0.00	0.00	220,964.47	0.00	1,500.00	222,464.47
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	220,964.47	0.00	1,500.00	222,464.47	0.00	0.00	0.00	0.00	0.00	220,964.47	0.00	1,500.00	222,464.47	
Sub-Total					0.00	220,964.47	0.00	1,500.00	222,464.47	0.00	0.00	0.00	0.00	0.00	0.00	220,964.47	0.00	1,500.00	222,464.47
Regional Office - CAR					0.00	3,183,898.56	0.00	0.00	3,183,898.56	0.00	0.00	0.00	0.00	0.00	0.00	3,183,898.56	0.00	0.00	3,183,898.56
A. Allotments received from DBM					0.00	3,183,898.56	0.00	0.00	3,183,898.56	0.00	0.00	0.00	0.00	0.00	0.00	3,183,898.56	0.00	0.00	3,183,898.56
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	3,183,898.56	0.00	0.00	3,183,898.56	0.00	0.00	0.00	0.00	0.00	3,183,898.56	0.00	0.00	3,183,898.56	
Sub-Total					0.00	3,183,898.56	0.00	0.00	3,183,898.56	0.00	0.00	0.00	0.00	0.00	0.00	3,183,898.56	0.00	0.00	3,183,898.56

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)
<b>Region II - Cagayan Valley</b>					0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35	0.00	0.00	0.00	0.00	0.00	0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35
<b>Regional Office - II</b>					0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35	0.00	0.00	0.00	0.00	0.00	0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35
A. Allotments received from DBM					0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35	0.00	0.00	0.00	0.00	0.00	0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35	0.00	0.00	0.00	0.00	0.00	0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35
Sub-Total					0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35	0.00	0.00	0.00	0.00	0.00	0.00	1,087,857.76	0.00	2,043,358.59	3,131,216.35
<b>Region III - Central Luzon</b>					0.00	974,935.40	0.00	360.00	975,295.40	0.00	0.00	0.00	0.00	0.00	0.00	974,935.40	0.00	360.00	975,295.40
<b>Regional Office - III</b>					0.00	974,935.40	0.00	360.00	975,295.40	0.00	0.00	0.00	0.00	0.00	0.00	974,935.40	0.00	360.00	975,295.40
A. Allotments received from DBM					0.00	974,935.40	0.00	360.00	975,295.40	0.00	0.00	0.00	0.00	0.00	0.00	974,935.40	0.00	360.00	975,295.40
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	974,935.40	0.00	360.00	975,295.40	0.00	0.00	0.00	0.00	0.00	0.00	974,935.40	0.00	360.00	975,295.40
Sub-Total					0.00	974,935.40	0.00	360.00	975,295.40	0.00	0.00	0.00	0.00	0.00	0.00	974,935.40	0.00	360.00	975,295.40
<b>Region IVA - CALABARZON</b>					0.00	711,677.39	0.00	0.00	711,677.39	0.00	0.00	0.00	0.00	0.00	0.00	711,677.39	0.00	0.00	711,677.39
<b>Regional Office - IVA</b>					0.00	711,677.39	0.00	0.00	711,677.39	0.00	0.00	0.00	0.00	0.00	0.00	711,677.39	0.00	0.00	711,677.39
A. Allotments received from DBM					0.00	711,677.39	0.00	0.00	711,677.39	0.00	0.00	0.00	0.00	0.00	0.00	711,677.39	0.00	0.00	711,677.39
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	711,677.39	0.00	0.00	711,677.39	0.00	0.00	0.00	0.00	0.00	0.00	711,677.39	0.00	0.00	711,677.39
Sub-Total					0.00	711,677.39	0.00	0.00	711,677.39	0.00	0.00	0.00	0.00	0.00	0.00	711,677.39	0.00	0.00	711,677.39
<b>Region IVB - MIMAROPA</b>					0.00	452,358.34	0.00	2,220.00	454,578.34	0.00	0.00	0.00	0.00	0.00	0.00	452,358.34	0.00	2,220.00	454,578.34
<b>Regional Office - IVB</b>					0.00	452,358.34	0.00	2,220.00	454,578.34	0.00	0.00	0.00	0.00	0.00	0.00	452,358.34	0.00	2,220.00	454,578.34
A. Allotments received from DBM					0.00	452,358.34	0.00	2,220.00	454,578.34	0.00	0.00	0.00	0.00	0.00	0.00	452,358.34	0.00	2,220.00	454,578.34
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	452,358.34	0.00	2,220.00	454,578.34	0.00	0.00	0.00	0.00	0.00	0.00	452,358.34	0.00	2,220.00	454,578.34
Sub-Total					0.00	452,358.34	0.00	2,220.00	454,578.34	0.00	0.00	0.00	0.00	0.00	0.00	452,358.34	0.00	2,220.00	454,578.34
<b>Region V - Bicol</b>					0.00	180.88	0.00	5,000.85	5,181.73	0.00	0.00	0.00	0.00	0.00	0.00	180.88	0.00	5,000.85	5,181.73
<b>Regional Office V</b>					0.00	180.88	0.00	5,000.85	5,181.73	0.00	0.00	0.00	0.00	0.00	0.00	180.88	0.00	5,000.85	5,181.73
A. Allotments received from DBM					0.00	180.88	0.00	5,000.85	5,181.73	0.00	0.00	0.00	0.00	0.00	0.00	180.88	0.00	5,000.85	5,181.73
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	180.88	0.00	5,000.85	5,181.73	0.00	0.00	0.00	0.00	0.00	0.00	180.88	0.00	5,000.85	5,181.73
Sub-Total					0.00	180.88	0.00	5,000.85	5,181.73	0.00	0.00	0.00	0.00	0.00	0.00	180.88	0.00	5,000.85	5,181.73

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)
<b>Region VI - Western Visayas</b>																			
Regional Office VI																			
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	2,104,043.37	0.00	0.00	2,104,043.37	0.00	0.00	0.00	0.00	0.00	0.00	2,104,043.37	0.00	0.00	2,104,043.37
Sub-Total					0.00	2,104,043.37	0.00	0.00	2,104,043.37	0.00	0.00	0.00	0.00	0.00	0.00	2,104,043.37	0.00	0.00	2,104,043.37
<b>Region VII - Central Visayas</b>																			
Regional Office VII																			
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	1,126,403.03	0.00	1,499.57	1,127,902.60	0.00	0.00	0.00	0.00	0.00	0.00	1,126,403.03	0.00	1,499.57	1,127,902.60
Sub-Total					0.00	1,126,403.03	0.00	1,499.57	1,127,902.60	0.00	0.00	0.00	0.00	0.00	0.00	1,126,403.03	0.00	1,499.57	1,127,902.60
<b>Region VIII - Eastern Visayas</b>																			
Regional Office VIII																			
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	166,951.32	0.00	75,045.00	241,996.32	0.00	0.00	0.00	0.00	0.00	0.00	166,951.32	0.00	75,045.00	241,996.32
Sub-Total					0.00	166,951.32	0.00	75,045.00	241,996.32	0.00	0.00	0.00	0.00	0.00	0.00	166,951.32	0.00	75,045.00	241,996.32
<b>Region IX - Zamboanga Peninsula</b>																			
Regional Office IX																			
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	407,594.96	0.00	988,000.00	1,395,594.96	0.00	0.00	0.00	0.00	0.00	0.00	407,594.96	0.00	988,000.00	1,395,594.96
Sub-Total					0.00	407,594.96	0.00	988,000.00	1,395,594.96	0.00	0.00	0.00	0.00	0.00	0.00	407,594.96	0.00	988,000.00	1,395,594.96
<b>Region X - Northern Mindanao</b>																			
Regional Office X																			
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	584,422.09	0.00	0.00	584,422.09	0.00	0.00	0.00	0.00	0.00	0.00	584,422.09	0.00	0.00	584,422.09
Sub-Total					0.00	584,422.09	0.00	0.00	584,422.09	0.00	0.00	0.00	0.00	0.00	0.00	584,422.09	0.00	0.00	584,422.09

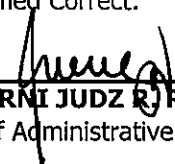
**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2025


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


	Current Year Appropriations
	Supplemental Appropriations
X	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 XI - Davao					0.00	4,684,863.85	0.00	815,403.50	5,500,267.35	0.00	0.00	0.00	0.00	0.00	0.00	4,684,863.85	0.00	815,403.50	5,500,267.35
Regional Office XI					0.00	4,684,863.85	0.00	815,403.50	5,500,267.35	0.00	0.00	0.00	0.00	0.00	0.00	4,684,863.85	0.00	815,403.50	5,500,267.35
A. Allotments received from DBM					0.00	4,684,863.85	0.00	815,403.50	5,500,267.35	0.00	0.00	0.00	0.00	0.00	0.00	4,684,863.85	0.00	815,403.50	5,500,267.35
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	4,684,863.85	0.00	815,403.50	5,500,267.35	0.00	0.00	0.00	0.00	0.00	0.00	4,684,863.85	0.00	815,403.50	5,500,267.35
Sub-Total					0.00	4,684,863.85	0.00	815,403.50	5,500,267.35	0.00	0.00	0.00	0.00	0.00	0.00	4,684,863.85	0.00	815,403.50	5,500,267.35
Regional Office - XII					0.00	0.96	0.00	1.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	1.00	1.96
A. Allotments received from DBM					0.00	0.96	0.00	1.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	1.00	1.96
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	0.96	0.00	1.00	1.96	0.00	0.00	0.00	0.00	0.00	0.96	0.00	1.00	1.96	
Sub-Total					0.00	0.96	0.00	1.00	1.96	0.00	0.00	0.00	0.00	0.00	0.96	0.00	1.00	1.96	
Region XIII - CARAGA					0.00	159,870.37	0.00	2,000.00	161,870.37	0.00	0.00	0.00	0.00	0.00	0.00	159,870.37	0.00	2,000.00	161,870.37
Regional Office - XIII					0.00	159,870.37	0.00	2,000.00	161,870.37	0.00	0.00	0.00	0.00	0.00	0.00	159,870.37	0.00	2,000.00	161,870.37
A. Allotments received from DBM					0.00	159,870.37	0.00	2,000.00	161,870.37	0.00	0.00	0.00	0.00	0.00	0.00	159,870.37	0.00	2,000.00	161,870.37
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	31-Dec-2024	Specific Budgets of National Government Agencies	102101	0.00	159,870.37	0.00	2,000.00	161,870.37	0.00	0.00	0.00	0.00	0.00	159,870.37	0.00	2,000.00	161,870.37	
Sub-Total					0.00	159,870.37	0.00	2,000.00	161,870.37	0.00	0.00	0.00	0.00	0.00	159,870.37	0.00	2,000.00	161,870.37	
Sub-Total, 01 - Regular Agency Fund					0.00	187,369,958.31	0.00	36,662,124.48	224,032,082.79	0.00	0.00	0.00	0.00	0.00	0.00	187,369,958.31	0.00	36,662,124.48	224,032,082.79
Total Allotments					0.00	187,369,958.31	0.00	36,662,124.48	224,032,082.79	0.00	0.00	0.00	0.00	0.00	0.00	187,369,958.31	0.00	36,662,124.48	224,032,082.79

Certified Correct:  
  
**LAARNI JUDZ R. RULL**  
 Chief Administrative Officer

Recommending Approval:  
  
**DANTE B. DE CHAVEZ**  
 Director IV, Finance Service

Approved by:  
  
**RAMON VICENTE B. ASUNCION**  
 Assistant Secretary  
 Internal Management Group