

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Cluster: 01 - Regular Agency Fund																				
Allotments / Sub-Allotments			Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
A. Allotments received from DBM																				
Region I - Ilocos					26,086,124.00	7,125,863.00	985,000.00	5,000.00	34,177,027.00	-	-	-	-	-	26,086,124.00	7,125,863.00	985,000.00	5,000.00	34,177,027.00	
Regional Office - I					26,086,124.00	7,125,863.00	985,000.00	5,000.00	34,177,027.00	-	-	-	-	-	26,086,124.00	7,125,863.00	985,000.00	5,000.00	34,177,027.00	
GAA FY 2020					23,716,000.00	8,830,000.00	990,000.00	5,000.00	33,511,000.00	-	-	-	-	-	23,716,000.00	8,830,000.00	990,000.00	5,000.00	33,511,000.00	
GARO No. 2020-1					1,695,000.00	-	-	-	1,695,000.00	-	-	-	-	-	1,695,000.00	-	-	-	-	1,695,000.00
SARO-BMB-C-20-0000744					702,624.00	-	-	-	702,624.00	-	-	-	-	-	702,624.00	-	-	-	-	702,624.00
SARO-BMB-C-20-0003560					530,000.00	-	-	-	530,000.00	-	-	-	-	-	530,000.00	-	-	-	-	530,000.00
SARO-BMB-C-20-0003561					54,000.00	-	-	-	54,000.00	-	-	-	-	-	54,000.00	-	-	-	-	54,000.00
NEGATIVE GARO					(1,272,000.00)	-	-	-	(1,271,990.00)	-	-	-	-	-	(1,271,990.00)	-	-	-	-	(1,271,990.00)
SARO-BMB-C-20-0010252					(40,500.00)	-	-	-	(40,500.00)	-	-	-	-	-	(40,500.00)	-	-	-	-	(40,500.00)
APSA/MAF					700,000.00	(700,000.00)	-	-	-	-	-	-	-	-	700,000.00	(700,000.00)	-	-	-	(1,004,137.00)
Reverted per C.N.A					-	(1,004,137.00)	-	-	(1,004,137.00)	-	-	-	-	-	-	(1,004,137.00)	-	-	-	(1,004,137.00)
Region II - Cagayan Valley					19,476,629.00	4,189,255.00	3,530,000.00	5,000.00	27,202,884.00	-	-	-	-	-	19,476,629.00	4,189,255.00	3,530,000.00	5,000.00	27,202,884.00	
Regional Office - II					19,476,629.00	4,189,255.00	3,530,000.00	5,000.00	27,202,884.00	-	-	-	-	-	19,476,629.00	4,189,255.00	3,530,000.00	5,000.00	27,202,884.00	
GAA FY 2020					17,320,000.00	5,557,000.00	3,530,000.00	5,000.00	26,412,000.00	-	-	-	-	-	17,320,000.00	5,557,000.00	3,530,000.00	5,000.00	26,412,000.00	
GARO No. 2020-1					1,597,000.00	-	-	-	1,597,000.00	-	-	-	-	-	1,597,000.00	-	-	-	-	1,597,000.00
SARO-BMB-C-20-0000745					588,342.00	-	-	-	588,342.00	-	-	-	-	-	588,342.00	-	-	-	-	588,342.00
SARO-BMB-C-20-0003562					508,000.00	-	-	-	508,000.00	-	-	-	-	-	508,000.00	-	-	-	-	508,000.00
SARO-BMB-C-20-0003563					52,000.00	-	-	-	52,000.00	-	-	-	-	-	52,000.00	-	-	-	-	52,000.00
NEGATIVE GARO					(1,197,713.00)	-	-	-	(1,197,713.00)	-	-	-	-	-	(1,197,713.00)	-	-	-	-	(1,197,713.00)
SARO-BMB-C-20-0010253					(39,000.00)	-	-	-	(39,000.00)	-	-	-	-	-	(39,000.00)	-	-	-	-	(39,000.00)
APSA/MAF					650,000.00	(650,000.00)	-	-	-	-	-	-	-	-	650,000.00	(650,000.00)	-	-	-	-
Reverted per C.N.A					-	(717,745.00)	-	-	(717,745.00)	-	-	-	-	-	-	(717,745.00)	-	-	-	(717,745.00)
Region III - Central Luzon					22,491,658.00	7,812,000.00	-	5,000.00	30,308,658.00	-	-	-	-	-	22,491,658.00	7,812,000.00	-	5,000.00	30,308,658.00	
Regional Office - III					22,491,658.00	7,812,000.00	-	5,000.00	30,308,658.00	-	-	-	-	-	22,491,658.00	7,812,000.00	-	5,000.00	30,308,658.00	
GAA FY 2020					19,575,000.00	8,487,000.00	-	5,000.00	28,057,000.00	-	-	-	-	-	19,575,000.00	8,487,000.00	-	5,000.00	28,057,000.00	
GARO No. 2020-1					1,804,000.00	-	-	-	1,804,000.00	-	-	-	-	-	1,804,000.00	-	-	-	-	1,804,000.00
SARO-BMB-C-20-0000746					687,330.00	-	-	-	687,330.00	-	-	-	-	-	687,330.00	-	-	-	-	687,330.00
SARO-BMB-C-20-0003566					548,000.00	-	-	-	548,000.00	-	-	-	-	-	548,000.00	-	-	-	-	548,000.00
SARO-BMB-C-20-0003567					56,000.00	-	-	-	56,000.00	-	-	-	-	-	56,000.00	-	-	-	-	56,000.00
NEGATIVE GARO					(1,352,957.00)	-	-	-	(1,352,957.00)	-	-	-	-	-	(1,352,957.00)	-	-	-	-	(1,352,957.00)
SARO-BMB-C-20-0010254					(42,000.00)	-	-	-	(42,000.00)	-	-	-	-	-	(42,000.00)	-	-	-	-	(42,000.00)
SARO-BMB-C-20-0014616					541,285.00	-	-	-	541,285.00	-	-	-	-	-	541,285.00	-	-	-	-	541,285.00
APSA/MAF					675,000.00	(675,000.00)	-	-	-	-	-	-	-	-	675,000.00	(675,000.00)	-	-	-	-
Region IVA - CALABARZON					18,564,466.00	3,771,075.00	-	5,000.00	22,340,541.00	-	-	-	-	-	18,564,466.00	3,771,075.00	-	5,000.00	22,340,541.00	
Regional Office - IVA					18,564,466.00	3,771,075.00	-	5,000.00	22,340,541.00	-	-	-	-	-	18,564,466.00	3,771,075.00	-	5,000.00	22,340,541.00	
GAA FY 2020					16,723,000.00	4,661,000.00	-	5,000.00	21,389,000.00	-	-	-	-	-	16,723,000.00	4,661,000.00	-	5,000.00	21,389,000.00	
GARO No. 2020-1					1,526,000.00	-	-	-	1,526,000.00	-	-	-	-	-	1,526,000.00	-	-	-	-	1,526,000.00
SARO-BMB-C-20-0000747					477,430.00	-	-	-	477,430.00	-	-	-	-	-	477,430.00	-	-	-	-	477,430.00
SARO-BMB-C-20-0003568					446,000.00	-	-	-	446,000.00	-	-	-	-	-	446,000.00	-	-	-	-	446,000.00
SARO-BMB-C-20-0003569					46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-	-	-	46,000.00
NEGATIVE GARO					(1,144,464.00)	-	-	-	(1,144,464.00)	-	-	-	-	-	(1,144,464.00)	-	-	-	-	(1,144,464.00)
SARO-BMB-C-20-0010255					(34,500.00)	-	-	-	(34,500.00)	-	-	-	-	-	(34,500.00)	-	-	-	-	(34,500.00)
APSA/MAF					525,000.00	(525,000.00)	-	-	-	-	-	-	-	-	525,000.00	(525,000.00)	-	-	-	-
Reverted per C.N.A					-	(364,925.00)	-	-	(364,925.00)	-	-	-	-	-	-	(364,925.00)	-	-	-	(364,925.00)
Region V - Bicol					14,830,871.00	8,926,312.00	9,670,000.00	6,000.00	33,433,183.00	-	-	-	-	-	14,830,871.00	8,926,312.00	9,670,000.00	6,000.00	33,433,183.00	
Regional Office V					14,830,871.00	8,926,312.00	9,670,000.00	6,000.00	33,433,183.00	-	-	-	-	-	14,830,871.00	8,926,312.00	9,670,000.00	6,000.00	33,433,183.00	
GAA FY 2020					12,910,000.00	13,234,000.00	7,470,000.00	6,000.00	33,620,000.00	-	-	-	-	-	12,910,000.00	13,234,000.00	7,470,000.00	6,000.00	33,620,000.00	
GARO No. 2020-1					1,190,000.00	-	-	-	1,190,000.00	-	-	-	-	-	1,190,000.00	-	-	-	-	1,190,000.00
SARO-BMB-C-20-0000749					467,994.00	-	-	-	467,994.00	-	-	-	-	-	467,994.00	-	-	-	-	467,994.00
SARO-BMB-C-20-0003572					356,000.00	-	-	-	356,000.00	-	-	-	-	-	356,000.00	-	-	-	-	356,000.00
SARO-BMB-C-20-0003573					37,000.00	-	-	-	37,000.00	-	-	-	-	-	37,000.00	-	-	-	-	37,000.00
NEGATIVE GARO					(892,471.00)	-	-	-	(892,471.00)	-	-	-	-	-	(892,471.00)	-	-	-	-	(892,471.00)
SARO-BMB-C-20-0010828					-	(2,200,000.00)	2,200,000.00	-	-	-	-	-	-	-	-	(2,200,000.00)	2,200,000.00	-	-	-
SARO-BMB-C-20-0010256					(27,750.00)	-	-	-	(27,750.00)	-	-	-	-	-	(27,750.00)	-	-	-	-	(27,750.00)
SARO-BMB-C-20-0019059					165,098.00	-	-	-	165,098.00	-	-	-	-	-	165,098.00	-	-	-	-	165,098.00
APSA/MAF					625,000.00	(625,000.00)	-	-	-	-	-	-	-	-	625,000.00	(625,000.00)	-	-	-	-
Reverted per C.N.A					-	(1,482,688.00)	-	-	(1,482,688.00)	-	-	-	-	-	-	(1,482,688.00)	-	-	-	(1,482,688.00)
Region VI - Western Visayas					20,861,470.00	6,717,506.00	70,000.00	5,000.00	27,653,976.00	-	-	-	-	-	20,861,470.00	6,717,506.00	70,000.00	5,000.00	27,653,976.00	
Regional Office VI					20,861,470.00	6,717,506.00	70,000.00	5,000.00	27,653,976.00	-	-	-	-	-	20,861,470.00	6,717,506.00	70,000.00	5,000.00	27,653,976.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020

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: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	18,297,000.00	6,631,000.00	70,000.00	5,000.00	27,203,000.00						18,297,000.00	6,631,000.00	70,000.00	5,000.00	27,203,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,689,000.00				1,689,000.00						1,689,000.00	-	-	-	1,689,000.00
	SARO-BMB-C-20-0004979	6/18/2019	Pension and Gratuity Fund	1101407	313,536.00				313,536.00						313,536.00	-	-	-	313,536.00
	SARO-BMB-C-20-0000750	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	592,394.00				592,394.00						592,394.00	-	-	-	592,394.00
	SARO-BMB-C-20-0003574	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	523,000.00				523,000.00						523,000.00	-	-	-	523,000.00
	SARO-BMB-C-20-0003575	3/20/2020	Retirement and Life Insurance Premiums	1104102	53,000.00				53,000.00						53,000.00	-	-	-	53,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,266,710.00)				(1,266,710.00)						(1,266,710.00)	-	-	-	(1,266,710.00)
	SARO-BMB-C-20-0010258	6/9/2020	Retirement and Life Insurance Premiums	1104102	(39,750.00)				(39,750.00)						(39,750.00)	-	-	-	(39,750.00)
	APSA/MAF		Specific Budgets of National Government /	1101101	700,000.00	(700,000.00)			-						700,000.00	(700,000.00)			-
	Reverted per C.N.A	12/16/2020	Specific Budgets of National Government /	1101101		(1,413,494.00)			(1,413,494.00)							(1,413,494.00)			(1,413,494.00)
	Region VII - Central Visayas				20,444,992.00	6,664,180.00	1,500,000.00	6,000.00	29,615,172.00	-	-	-	-	-	20,444,992.00	6,664,180.00	2,500,000.00	6,000.00	29,615,172.00
	Regional Office VII				20,444,992.00	6,664,180.00	1,500,000.00	6,000.00	29,615,172.00	-	-	-	-	-	20,444,992.00	6,664,180.00	2,500,000.00	6,000.00	29,615,172.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	18,864,000.00	8,177,000.00	1,500,000.00	6,000.00	28,547,000.00						18,864,000.00	8,177,000.00	1,500,000.00	6,000.00	28,547,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,593,000.00				1,593,000.00						1,593,000.00	-	-	-	1,593,000.00
	SARO-BMB-C-20-0000751	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	767,204.00				767,204.00						767,204.00	-	-	-	767,204.00
	SARO-BMB-C-20-0003576	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	405,000.00				405,000.00						405,000.00	-	-	-	405,000.00
	SARO-BMB-C-20-0003577	3/20/2020	Retirement and Life Insurance Premiums	1104102	42,000.00				42,000.00						42,000.00	-	-	-	42,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,194,712.00)				(1,194,712.00)						(1,194,712.00)	-	-	-	(1,194,712.00)
	SARO-BMB-C-20-0010259	6/9/2020	Retirement and Life Insurance Premiums	1104102	(31,500.00)				(31,500.00)						(31,500.00)	-	-	-	(31,500.00)
	APSA/MAF		Specific Budgets of National Government /	1101101					-						-				-
	SARO-BMB-C-20-0020154	1/29/2020	Specific Budgets of National Government /	1101101		(1,000,000.00)	1,000,000.00		-							(1,000,000.00)	1,000,000.00		-
	Reverted per C.N.A	12/16/2020	Specific Budgets of National Government /	1101101		(512,820.00)			(512,820.00)							(512,820.00)			(512,820.00)
	Region VIII - Eastern Visayas				23,506,393.00	7,550,493.00	1,000,000.00	10,000.00	32,066,886.00	-	-	-	-	-	23,506,393.00	7,550,493.00	1,000,000.00	10,000.00	32,066,886.00
	Regional Office VIII				23,506,393.00	7,550,493.00	1,000,000.00	10,000.00	32,066,886.00	-	-	-	-	-	23,506,393.00	7,550,493.00	1,000,000.00	10,000.00	32,066,886.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	21,226,000.00	11,422,000.00	-	10,000.00	32,658,000.00						21,226,000.00	11,422,000.00	-	10,000.00	32,658,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,725,000.00				1,725,000.00						1,725,000.00	-	-	-	1,725,000.00
	SARO-BMB-C-20-0000752	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	576,602.00				576,602.00						576,602.00	-	-	-	576,602.00
	SARO-BMB-C-20-0003578	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	534,000.00				534,000.00						534,000.00	-	-	-	534,000.00
	SARO-BMB-C-20-0003579	3/20/2020	Retirement and Life Insurance Premiums	1104102	54,000.00				54,000.00						54,000.00	-	-	-	54,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,293,709.00)				(1,293,709.00)						(1,293,709.00)	-	-	-	(1,293,709.00)
	SARO-BMB-C-20-0010260	6/9/2020	Retirement and Life Insurance Premiums	1104102	(40,500.00)				(40,500.00)						(40,500.00)	-	-	-	(40,500.00)
	SARO-BMB-C-20-0014567	8/3/2020	Specific Budgets of National Government /	1101101		(1,000,000.00)	1,000,000.00		-						-	(1,000,000.00)	1,000,000.00		-
	APSA/MAF		Specific Budgets of National Government /	1101101	725,000.00	(725,000.00)			-						725,000.00	(725,000.00)			-
	Reverted per C.N.A	12/16/2020	Specific Budgets of National Government /	1101101		(2,146,507.00)			(2,146,507.00)							(2,146,507.00)			(2,146,507.00)
	Region IX - Zamboanga Peninsula				16,560,006.00	7,749,126.00	-	5,000.00	24,314,132.00	-	-	-	-	-	16,560,006.00	7,749,126.00	-	5,000.00	24,314,132.00
	Regional Office IX				16,560,006.00	7,749,126.00	-	5,000.00	24,314,132.00	-	-	-	-	-	16,560,006.00	7,749,126.00	-	5,000.00	24,314,132.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	12,565,000.00	9,542,000.00	-	5,000.00	22,112,000.00						12,565,000.00	9,542,000.00	-	5,000.00	22,112,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,147,000.00				1,147,000.00						1,147,000.00	-	-	-	1,147,000.00
	SARO-BMB-C-20-0000753	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	433,118.00				433,118.00						433,118.00	-	-	-	433,118.00
	SARO-BMB-C-20-0003580	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	391,000.00				391,000.00						391,000.00	-	-	-	391,000.00
	SARO-BMB-C-20-0003581	3/20/2020	Retirement and Life Insurance Premiums	1104102	39,000.00				39,000.00						39,000.00	-	-	-	39,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(860,222.00)				(860,222.00)						(860,222.00)	-	-	-	(860,222.00)
	SARO-BMB-C-20-0010261	6/9/2020	Retirement and Life Insurance Premiums	1104102	(29,250.00)				(29,250.00)						(29,250.00)	-	-	-	(29,250.00)
	SARO-BMB-C-20-0015639		Pension and Gratuity Fund	1101407	2,243,766.00				2,243,766.00						2,243,766.00	-	-	-	2,243,766.00
	SARO-BMB-C-20-0022946	12/29/2020	Retirement and Life Insurance Premiums	1104102	30,594.00				30,594.00						30,594.00	-	-	-	30,594.00
	APSA/MAF		Specific Budgets of National Government /	1101101	600,000.00	(600,000.00)			-						600,000.00	(600,000.00)			-
	Reverted per CAN		Specific Budgets of National Government /	1101101		(1,192,874.00)			(1,192,874.00)							(1,192,874.00)			(1,192,874.00)
	Region X - Northern Mindanao				18,073,407.00	8,138,972.00	620,000.00	5,000.00	26,837,379.00	-	-	-	-	-	18,073,407.00	8,138,972.00	620,000.00	5,000.00	26,837,379.00
	Regional Office X				18,073,407.00	8,138,972.00	620,000.00	5,000.00	26,837,379.00	-	-	-	-	-	18,073,407.00	8,138,972.00	620,000.00	5,000.00	26,837,379.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	16,238,000.00	10,196,000.00	-	5,000.00	26,439,000.00						16,238,000.00	10,196,000.00	-	5,000.00	26,439,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,486,000.00				1,486,000.00						1,486,000.00	-	-	-	1,486,000.00
	SARO-BMB-C-20-0000754	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	480,757.00				480,757.00						480,757.00	-	-	-	480,757.00
	SARO-BMB-C-20-0003582	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	402,000.00				402,000.00						402,000.00	-	-	-	402,000.00
	SARO-BMB-C-20-0003583	3/20/2020	Retirement and Life Insurance Premiums	1104102	41,000.00				41,000.00						41,000.00	-	-	-	41,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,114,465.00)				(1,114,465.00)						(1,114,465.00)	-	-	-	(1,114,465.00)
	SARO-BMB-C-20-0010262	6/9/2020	Retirement and Life Insurance Premiums	1104102	(30,750.00)				(30,750.00)						(30,750.00)	-	-	-	(30,750.00)
	SARO-BMB-C-20-0015040	9/3/2020	Specific Budgets of National Government /	1101101		(620,000.00)	620,000.00		-						70,865.00	(620,000.00)	620,000.00		70,865.00
	SARO-BMB-C-20-0019377		Pension and Gratuity Fund	1101407	70,865.00				70,865.00						70,865.00	-	-	-	70,865.00
	APSA/MAF		Specific Budgets of National Government /	1101101	500,000.00	(500,000.00)			-						500,000.00	(500,000.00)			-
	Reverted per C.N.A	12/16/2020	Specific Budgets of National Government /	1101101		(937,028.00)			(937,028.00)							(937,028.00)			(937,028.00)

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	15,047,000.00	5,998,000.00	-	5,000.00	21,050,000.00						15,047,000.00	5,998,000.00	-	5,000.00	21,050,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,386,000.00				1,386,000.00						1,386,000.00				1,386,000.00
	SARO-BMB-C-20-0000758	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	578,770.00				578,770.00						578,770.00				578,770.00
	SARO-BMB-C-20-0003564	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	426,000.00				426,000.00						426,000.00				426,000.00
	SARO-BMB-C-20-0003565	3/20/2020	Retirement and Life Insurance Premiums	1104102	43,000.00				43,000.00						43,000.00				43,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,039,467.00)				(1,039,467.00)						(1,039,467.00)				(1,039,467.00)
	SARO-BMB-C-20-00102521	6/9/2020	Retirement and Life Insurance Premiums	1104102	(32,250.00)				(32,250.00)						(32,250.00)				(32,250.00)
	SARO-BMB-C-20-0013735	7/2/2020	Miscellaneous Personnel Benefits Fund	1101406	44,023.00				44,023.00						44,023.00				44,023.00
	SARO-BMB-C-20-0022949	12/29/2020	Retirement and Life Insurance Premiums	1104102	20,167.00				20,167.00						20,167.00				20,167.00
	APSA/MAF		Specific Budgets of National Government /	1101101	650,000.00	(650,000.00)			-						650,000.00	(650,000.00)			-
	Reverted per C.N.A	12/16/2020	Specific Budgets of National Government /	1101101		(432,107.00)			(432,107.00)							(432,107.00)			(432,107.00)
	Region XIII - CARAGA				17,754,115.00	7,844,569.00	-	5,000.00	25,603,684.00	-				-	17,754,115.00	7,844,569.00	-	5,000.00	25,603,684.00
	Regional Office - XIII				17,754,115.00	7,844,569.00	-	5,000.00	25,603,684.00	-				-	17,754,115.00	7,844,569.00	-	5,000.00	25,603,684.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	15,867,000.00	9,999,000.00	-	5,000.00	25,871,000.00						15,867,000.00	9,999,000.00	-	5,000.00	25,871,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,464,000.00				1,464,000.00						1,464,000.00				1,464,000.00
	SARO-BMB-C-20-0000757	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	471,777.00				471,777.00						471,777.00				471,777.00
	SARO-BMB-C-20-0003586	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	423,000.00				423,000.00						423,000.00				423,000.00
	SARO-BMB-C-20-0003590	3/20/2020	Retirement and Life Insurance Premiums	1104102	43,000.00				43,000.00						43,000.00				43,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,097,966.00)				(1,097,966.00)						(1,097,966.00)				(1,097,966.00)
	SARO-BMB-C-20-0010265	6/9/2020	Retirement and Life Insurance Premiums	1104102	(32,250.00)				(32,250.00)						(32,250.00)				(32,250.00)
	SARO-BMB-C-20-0022947	12/29/2020	Retirement and Life Insurance Premiums	1104102	15,554.00				15,554.00						15,554.00				15,554.00
	APSA/MAF		Specific Budgets of National Government /	1101101	600,000.00	(600,000.00)			-						600,000.00	(600,000.00)			-
	Reverted per C.N.A	12/16/2020	Specific Budgets of National Government /	1101101		(1,554,431.00)			(1,554,431.00)							(1,554,431.00)			(1,554,431.00)
	Region IVB - MIMAROPA				21,715,162.00	8,485,144.00	-	5,000.00	30,205,306.00	-				-	21,715,162.00	8,485,144.00	-	5,000.00	30,205,306.00
	Regional Office - IVB				21,715,162.00	8,485,144.00	-	5,000.00	30,205,306.00	-				-	21,715,162.00	8,485,144.00	-	5,000.00	30,205,306.00
	GAA FY 2020	1/6/2020	Specific Budgets of National Government /	1101101	20,381,000.00	9,154,000.00	-	5,000.00	29,540,000.00						20,381,000.00	9,154,000.00	-	5,000.00	29,540,000.00
	GARO No. 2020-1	1/6/2020	Retirement and Life Insurance Premiums	1104102	1,564,000.00				1,564,000.00						1,564,000.00				1,564,000.00
	SARO-BMB-C-20-0000746	2/12/2020	Miscellaneous Personnel Benefits Fund	1101406	497,875.00				497,875.00						497,875.00				497,875.00
	SARO-BMB-C-20-0003570	3/20/2020	Miscellaneous Personnel Benefits Fund	1101406	434,000.00				434,000.00						434,000.00				434,000.00
	SARO-BMB-C-20-0003571	3/20/2020	Retirement and Life Insurance Premiums	1104102	45,000.00				45,000.00						45,000.00				45,000.00
	NEGATIVE GARO	4/2/2020	Retirement and Life Insurance Premiums	1104102	(1,172,963.00)				(1,172,963.00)						(1,172,963.00)				(1,172,963.00)
	SARO-BMB-C-20-0010257	6/9/2020	Retirement and Life Insurance Premiums	1104102	(33,750.00)				(33,750.00)						(33,750.00)				(33,750.00)
	Reverted per C.N.A	12/16/2020	Specific Budgets of National Government /	1101101		(668,856.00)			(668,856.00)							(668,856.00)			(668,856.00)
	Sub-total				42,751,889,503.00	944,949,686.00	89,397,000.00	107,000.00	43,787,343,229.00	-				-	42,751,889,543.00	944,949,686.00	90,397,000.00	107,000.00	43,787,343,229.00
									43,786,343,189.00	(1,000,040.00)									
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos				4,535,160.00		-	-	4,535,160.00	-				-	4,535,160.00		-	-	4,535,160.00
	Regional Office - I				4,535,160.00		-	-	4,535,160.00	-				-	4,535,160.00		-	-	4,535,160.00
	APSA No. 2020-02-0006	2/20/2020	Specific Budgets of National Government /	1101101	4,397,454.00				4,397,454.00						4,397,454.00				4,397,454.00
	APSA No. 2020-02-0007	2/20/2020	Retirement and Life Insurance Premiums	1104102	137,706.00				137,706.00						137,706.00				137,706.00
	Region II - Cagayan Valley				2,718,246.00		-	-	2,718,246.00	-				-	2,718,246.00		-	-	2,718,246.00
	Regional Office - II				2,718,246.00		-	-	2,718,246.00	-				-	2,718,246.00		-	-	2,718,246.00
	APSA No. 2020-02-0008	2/20/2020	Specific Budgets of National Government /	1101101	2,633,048.00				2,633,048.00						2,633,048.00				2,633,048.00
	APSA No. 2020-02-0009	2/20/2020	Retirement and Life Insurance Premiums	1104102	85,198.00				85,198.00						85,198.00				85,198.00
	Region III - Central Luzon				3,121,326.00		-	-	3,121,326.00	-				-	3,121,326.00		-	-	3,121,326.00
	Regional Office - III				3,121,326.00		-	-	3,121,326.00	-				-	3,121,326.00		-	-	3,121,326.00
	APSA No. 2020-02-0012	2/20/2020	Specific Budgets of National Government /	1101101	3,077,345.00				3,077,345.00						3,077,345.00				3,077,345.00
	APSA No. 2020-02-0013	2/20/2020	Retirement and Life Insurance Premiums	1104102	43,981.00				43,981.00						43,981.00				43,981.00
	Region IVA - CALABARZON				3,947,579.00		-	-	3,947,579.00	-				-	3,947,579.00		-	-	3,947,579.00
	Regional Office - IVA				3,947,579.00		-	-	3,947,579.00	-				-	3,947,579.00		-	-	3,947,579.00
	APSA No. 2020-02-0014	2/20/2020	Specific Budgets of National Government /	1101101	3,822,157.00				3,822,157.00						3,822,157.00				3,822,157.00
	APSA No. 2020-02-0015	2/20/2020	Retirement and Life Insurance Premiums	1104102	125,422.00				125,422.00						125,422.00				125,422.00
	Region V - Bicol				3,101,000.00		-	-	3,101,000.00	-				-	3,101,000.00		-	-	3,101,000.00
	Regional Office V				3,101,000.00		-	-	3,101,000.00	-				-	3,101,000.00		-	-	3,101,000.00
	APSA No. 2020-02-0018	2/20/2020	Specific Budgets of National Government /	1101101	3,101,000.00				3,101,000.00						3,101,000.00				3,101,000.00
	Region VI - Western Visayas				1,998,908.00		-	-	1,998,908.00	-				-	1,998,908.00		-	-	1,998,908.00
	Regional Office VI				1,998,908.00		-	-	1,998,908.00	-				-	1,998,908.00		-	-	1,998,908.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 06001000000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	APSA No. 2020-02-0019	2/20/2020	Specific Budgets of National Government /	1101101	1,954,229.00				1,954,229.00						1,954,229.00				1,954,229.00
	APSA No. 2020-02-0020	2/20/2020	Retirement and Life Insurance Premiums	1104102	44,679.00				44,679.00						44,679.00				44,679.00
	Region VII - Central Visayas				4,814,000.00				4,814,000.00						4,814,000.00				4,814,000.00
	Regional Office VII				4,814,000.00				4,814,000.00						4,814,000.00				4,814,000.00
	APSA No. 2020-02-0021	2/20/2020	Specific Budgets of National Government /	1101101	4,164,000.00				4,164,000.00						4,164,000.00				4,164,000.00
	APSA No. 2020-12-0006	12/16/2020	Specific Budgets of National Government /	1101101	650,000.00				650,000.00						650,000.00				650,000.00
	Region VIII - Eastern Visayas				4,021,400.00				4,021,400.00						4,021,400.00				4,021,400.00
	Regional Office VIII				4,021,400.00				4,021,400.00						4,021,400.00				4,021,400.00
	APSA No. 2020-02-0022	2/20/2020	Specific Budgets of National Government /	1101101	3,982,386.00				3,982,386.00						3,982,386.00				3,982,386.00
	APSA No. 2020-02-0023	2/20/2020	Retirement and Life Insurance Premiums	1104102	39,014.00				39,014.00						39,014.00				39,014.00
	Region IX - Zamboanga Peninsula				4,610,079.00				4,610,079.00						4,610,079.00				4,610,079.00
	Regional Office IX				4,610,079.00				4,610,079.00						4,610,079.00				4,610,079.00
	APSA No. 2020-02-0024	2/20/2020	Specific Budgets of National Government /	1101101	4,284,672.00				4,284,672.00						4,284,672.00				4,284,672.00
	APSA No. 2020-02-0025	2/20/2020	Retirement and Life Insurance Premiums	1104102	81,407.00				81,407.00						81,407.00				81,407.00
	APSA No. 2020-12-0010	12/28/2020	Specific Budgets of National Government /	1101101	244,000.00				244,000.00						244,000.00				244,000.00
	Region X - Northern Mindanao				1,844,719.00				1,844,719.00						1,844,719.00				1,844,719.00
	Regional Office X				1,844,719.00				1,844,719.00						1,844,719.00				1,844,719.00
	APSA No. 2020-02-0026	2/20/2020	Specific Budgets of National Government /	1101101	1,796,797.00				1,796,797.00						1,796,797.00				1,796,797.00
	APSA No. 2020-02-0027	2/20/2020	Retirement and Life Insurance Premiums	1104102	47,922.00				47,922.00						47,922.00				47,922.00
	Region XI - Davao				2,220,369.00				2,220,369.00						2,220,369.00				2,220,369.00
	Regional Office XI				2,220,369.00				2,220,369.00						2,220,369.00				2,220,369.00
	APSA No. 2020-02-0028	2/20/2020	Specific Budgets of National Government /	1101101	1,950,294.00				1,950,294.00						1,950,294.00				1,950,294.00
	APSA No. 2020-02-0029	2/20/2020	Retirement and Life Insurance Premiums	1104102	20,075.00				20,075.00						20,075.00				20,075.00
	APSA No. 2020-12-0011	12/28/2020	Specific Budgets of National Government /	1101101	250,000.00				250,000.00						250,000.00				250,000.00
	Region XII - SOCCSKSARGEN				3,396,376.00				3,396,376.00						3,396,376.00				3,396,376.00
	Regional Office - XII				3,396,376.00				3,396,376.00						3,396,376.00				3,396,376.00
	APSA No. 2020-02-0030	2/20/2020	Specific Budgets of National Government /	1101101	3,323,694.00				3,323,694.00						3,323,694.00				3,323,694.00
	APSA No. 2020-02-0031	2/20/2020	Retirement and Life Insurance Premiums	1104102	72,684.00				72,684.00						72,684.00				72,684.00
	National Capital Region (NCR)				3,237,136.00				3,237,136.00						3,237,136.00				3,237,136.00
	Central Office																		
	APSA No. 2020-02-0004	2/20/2020	Specific Budgets of National Government /	1101101						(37,354,816.00)	(17,175,000.00)			(54,529,816.00)	(34,117,680.00)	(17,175,000.00)			(51,292,680.00)
	APSA No. 2020-02-0005	2/20/2020	Retirement and Life Insurance Premiums	1104102						(37,354,816.00)	(17,175,000.00)			(54,529,816.00)	(34,117,680.00)	(17,175,000.00)			(51,292,680.00)
	APSA No. 2020-02-0006	2/20/2020	Specific Budgets of National Government /	1101101						(3,176,632.00)				(3,176,632.00)					(3,176,632.00)
	APSA No. 2020-02-0007	2/20/2020	Retirement and Life Insurance Premiums	1104102						(60,504.00)				(60,504.00)					(60,504.00)
	APSA No. 2020-02-0008	2/20/2020	Specific Budgets of National Government /	1101101						(4,397,454.00)				(4,397,454.00)					(4,397,454.00)
	APSA No. 2020-02-0009	2/20/2020	Retirement and Life Insurance Premiums	1104102						(137,706.00)				(137,706.00)					(137,706.00)
	APSA No. 2020-02-0010	2/20/2020	Specific Budgets of National Government /	1101101						(2,633,048.00)				(2,633,048.00)					(2,633,048.00)
	APSA No. 2020-02-0011	2/20/2020	Retirement and Life Insurance Premiums	1104102						(85,198.00)				(85,198.00)					(85,198.00)
	APSA No. 2020-02-0012	2/20/2020	Specific Budgets of National Government /	1101101						(4,732,694.00)				(4,732,694.00)					(4,732,694.00)
	APSA No. 2020-02-0013	2/20/2020	Retirement and Life Insurance Premiums	1104102						(72,684.00)				(72,684.00)					(72,684.00)
	APSA No. 2020-02-0014	2/20/2020	Specific Budgets of National Government /	1101101						(3,077,345.00)				(3,077,345.00)					(3,077,345.00)
	APSA No. 2020-02-0015	2/20/2020	Retirement and Life Insurance Premiums	1104102						(43,981.00)				(43,981.00)					(43,981.00)
	APSA No. 2020-02-0016	2/20/2020	Specific Budgets of National Government /	1101101						(3,822,157.00)				(3,822,157.00)					(3,822,157.00)
	APSA No. 2020-02-0017	2/20/2020	Retirement and Life Insurance Premiums	1104102						(125,422.00)				(125,422.00)					(125,422.00)
	APSA No. 2020-02-0018	2/20/2020	Specific Budgets of National Government /	1101101						(2,158,538.00)				(2,158,538.00)					(2,158,538.00)
	APSA No. 2020-02-0019	2/20/2020	Retirement and Life Insurance Premiums	1104102						(38,421.00)				(38,421.00)					(38,421.00)
	APSA No. 2020-02-0020	2/20/2020	Specific Budgets of National Government /	1101101						(3,101,000.00)				(3,101,000.00)					(3,101,000.00)
	APSA No. 2020-02-0021	2/20/2020	Retirement and Life Insurance Premiums	1104102						(1,954,229.00)				(1,954,229.00)					(1,954,229.00)
	APSA No. 2020-02-0022	2/20/2020	Specific Budgets of National Government /	1101101						(44,679.00)				(44,679.00)					(44,679.00)
	APSA No. 2020-02-0023	2/20/2020	Retirement and Life Insurance Premiums	1104102						(4,164,000.00)				(4,164,000.00)					(4,164,000.00)
	APSA No. 2020-02-0024	2/20/2020	Specific Budgets of National Government /	1101101						(3,982,386.00)				(3,982,386.00)					(3,982,386.00)
	APSA No. 2020-02-0025	2/20/2020	Retirement and Life Insurance Premiums	1104102						(39,014.00)				(39,014.00)					(39,014.00)
	APSA No. 2020-02-0026	2/20/2020	Specific Budgets of National Government /	1101101						(4,284,672.00)				(4,284,672.00)					(4,284,672.00)
	APSA No. 2020-02-0027	2/20/2020	Retirement and Life Insurance Premiums	1104102						(81,407.00)				(81,407.00)					(81,407.00)
	APSA No. 2020-02-0028	2/20/2020	Specific Budgets of National Government /	1101101						(1,796,797.00)				(1,796,797.00)					(1,796,797.00)
	APSA No. 2020-02-0029	2/20/2020	Retirement and Life Insurance Premiums	1104102						(47,922.00)				(47,922.00)					(47,922.00)
	APSA No. 2020-02-0030	2/20/2020	Specific Budgets of National Government /	1101101						(1,950,294.00)				(1,950,294.00)					(1,950,294.00)
	APSA No. 2020-02-0031	2/20/2020	Retirement and Life Insurance Premiums	1104102						(20,075.00)				(20,075.00)					(20,075.00)
	APSA No. 2020-02-0032	2/20/2020	Specific Budgets of National Government /	1101101						(3,323,694.00)				(3,323,694.00)					(3,323,694.00)
	APSA No. 2020-02-0033	2/20/2020	Retirement and Life Insurance Premiums	1104102						(72,684.00)				(72,684.00)					(72,684.00)
	APSA No. 2020-12-0004	12/16/2020	Specific Budgets of National Government /	1101101						(3,922,462.00)				(3,922,462.00)					(3,922,462.00)
	APSA No. 2020-12-0005	12/16/2020	Retirement and Life Insurance Premiums	1104102						(38,717.00)				(38,717.00)					(38,717.00)
	APSA No. 2020-12-0006	12/16/2020	Specific Budgets of National Government /	1101101						(650,000.00)				(650,000.00)					(650,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020

FAR No. 1-B

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: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	APSA No. 2020-12-0010	12/29/2020	Specific Budgets of National Government Agencies	1101101						(244,000.00)				(244,000.00)	(244,000.00)				(244,000.00)
	APSA No. 2020-12-0011	12/29/2020	Specific Budgets of National Government Agencies	1101101						(250,000.00)				(250,000.00)	(250,000.00)				(250,000.00)
	APSA No. 2020-12-0012		Retirement and Life Insurance Premiums	1104102															
	Regional Office - NCR				3,237,136.00				3,237,136.00						3,237,136.00				3,237,136.00
	APSA No. 2020-02-0004	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,176,832.00				3,176,832.00						3,176,832.00				3,176,832.00
	APSA No. 2020-02-0005	2/20/2020	Retirement and Life Insurance Premiums	1104102	60,504.00				60,504.00						60,504.00				60,504.00
	Cordillera Administrative Region (CAR)				4,805,378.00				4,805,378.00						4,805,378.00				4,805,378.00
	Regional Office - CAR				4,805,378.00				4,805,378.00						4,805,378.00				4,805,378.00
	APSA No. 2020-02-0010	2/20/2020	Specific Budgets of National Government Agencies	1101101	4,732,694.00				4,732,694.00						4,732,694.00				4,732,694.00
	APSA No. 2020-02-0011	2/20/2020	Retirement and Life Insurance Premiums	1104102	72,684.00				72,684.00						72,684.00				72,684.00
	Region XIII - CARAGA				3,961,179.00				3,961,179.00						3,961,179.00				3,961,179.00
	Regional Office - XIII				3,961,179.00				3,961,179.00						3,961,179.00				3,961,179.00
	APSA No. 2020-02-0032	2/20/2020	Specific Budgets of National Government Agencies	1101101	3,922,462.00				3,922,462.00						3,922,462.00				3,922,462.00
	APSA No. 2020-02-0033	2/20/2020	Retirement and Life Insurance Premiums	1104102	38,717.00				38,717.00						38,717.00				38,717.00
	Region IVB - MIMAROPA				2,196,959.00				2,196,959.00						2,196,959.00				2,196,959.00
	Regional Office - IVB				2,196,959.00				2,196,959.00						2,196,959.00				2,196,959.00
	APSA No. 2020-02-0016	2/20/2020	Specific Budgets of National Government Agencies	1101101	2,158,538.00				2,158,538.00						2,158,538.00				2,158,538.00
	APSA No. 2020-02-0017	2/20/2020	Retirement and Life Insurance Premiums	1104102	38,421.00				38,421.00						38,421.00				38,421.00
	Sub-total				54,529,816.00				54,529,816.00	(37,354,816.00)	(17,175,000.00)			(54,529,816.00)	17,175,000.00	(17,175,000.00)			
	Total Allotments				42,806,419,319.00	944,949,686.00	89,397,000.00	107,000.00	43,841,872,045.00	(37,354,816.00)	(17,175,000.00)			(54,529,816.00)	42,769,064,543.00	927,774,686.00	90,397,000.00	107,000.00	43,787,343,229.00
			Specific Budgets of National Government Agencies	1101101	947,015,402.00	944,949,686.00	90,397,000.00	107,000.00	1,982,469,088.00	(36,446,402.00)	(17,175,000.00)			(53,621,402.00)	910,589,000.00	927,774,686.00	90,397,000.00	107,000.00	1,928,847,686.00
			Miscellaneous Personnel Benefits Fund	1101408	45,248,981.00				45,248,981.00						45,248,981.00				45,248,981.00
			Pension and Gratuity Fund	1101407	5,056,097.00				5,056,097.00						5,056,097.00				5,056,097.00
			Retirement and Life Insurance Premiums	1104102	41,808,848,339.00				41,808,848,339.00						41,807,940,465.00				41,807,940,465.00

Certified Correct:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date:

Recommended By:

Dante B. De Chavez
DANTE B. DE CHAVEZ
Director, Finance Service
Date:

Approved By:

Achilles Gerard C. Bravo
ACHILLES GERARD C. BRAVO
Assistant Secretary
Internal Management Group
Date:

Digitally signed by Achilles Gerard C. Bravo
Date: 2021.02.04 13:30:32 +08'00'

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments received from DBM																		
	Region I - Ilocos				2,682,440.30	1,925,467.64	99,634.27	5,000.00	4,712,542.21	-	-	-	-	-	2,682,440.30	1,925,467.64	99,634.27	5,000.00	4,712,542.21
	Regional Office - I				2,682,440.30	1,925,467.64	99,634.27	5,000.00	4,712,542.21	-	-	-	-	-	2,682,440.30	1,925,467.64	99,634.27	5,000.00	4,712,542.21
	GAA FY 2019				2,202,545.37	1,925,467.64	99,634.27	5,000.00	4,232,647.28	-	-	-	-	-	2,202,545.37	1,925,467.64	99,634.27	5,000.00	4,232,647.28
	SARO-BMB-C-19-0022711				12/3/2019	Specific Budgets of National Government Agencies	1101101		479,891.20						479,891.20				479,891.20
	SARO-BMB-C-19-0005330				6/25/2019	Pension and Gratuity Fund	1101407		1.22						1.22				1.22
	SARO-BMB-C-19-0005855				7/1/2019	Pension and Gratuity Fund	1101407		2.51						2.51				2.51
	Region II - Cagayan Valley				2,012,798.21	324,622.40	-	4,200.00	2,341,620.61	-	-	-	-	-	2,012,798.21	324,622.40	-	4,200.00	2,341,620.61
	Regional Office - II				2,012,798.21	324,622.40	-	4,200.00	2,341,620.61	-	-	-	-	-	2,012,798.21	324,622.40	-	4,200.00	2,341,620.61
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		2,012,501.71						2,012,501.71				2,341,324.11
	SARO-BMB-C-19-0005856				7/1/2019	Pension and Gratuity Fund	1101407		296.50						296.50				296.50
	Region III - Central Luzon				399,887.89	369.42	1,000.00	2,600.00	403,857.31	-	-	-	-	-	399,887.89	369.42	1,000.00	2,600.00	403,857.31
	Regional Office - III				399,887.89	369.42	1,000.00	2,600.00	403,857.31	-	-	-	-	-	399,887.89	369.42	1,000.00	2,600.00	403,857.31
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		108,107.01						108,107.01				112,076.43
	SARO-BMB-C-19-0004147				5/31/2019	Pension and Gratuity Fund	1101407		0.13						0.13				0.13
	SARO-BMB-C-19-0005857				7/1/2019	Pension and Gratuity Fund	1101407		291,780.75						291,780.75				291,780.75
	Region IVA - CALABARZON				2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79	-	-	-	-	-	2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79
	Regional Office - IVA				2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79	-	-	-	-	-	2,713,848.72	2,224,396.07	4,370.00	5,000.00	4,947,614.79
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		2,713,848.72						2,713,848.72				4,947,614.79
	Region V - Bicol				2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90	-	-	-	-	-	2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90
	Regional Office V				2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90	-	-	-	-	-	2,001,287.04	363,018.76	341,726.10	6,000.00	2,712,031.90
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		2,001,285.58						2,001,285.58				2,712,030.44
	SARO-BMB-C-19-0005861				7/1/2019	Pension and Gratuity Fund	1101407		1.46						1.46				1.46
	Region VI - Western Visayas				276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74	-	-	-	-	-	276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74
	Regional Office VI				276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74	-	-	-	-	-	276,202.84	1,607,470.90	123,730.00	3,650.00	2,011,053.74
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		179,974.29						179,974.29				1,914,825.19
	SARO-BMB-C-19-0004979				6/18/2019	Pension and Gratuity Fund	1101407		0.55						0.55				0.55
					12/19/2019	Miscellaneous Personnel Benefits Fund	1101406		96,228.00						96,228.00				96,228.00
	Region VII - Central Visayas				1,634,132.14	1,326.62	100,557.67	5,900.00	1,741,917.47	-	-	-	-	-	1,634,133.18	1,326.62	100,557.67	5,900.00	1,741,917.47
	Regional Office VII				1,634,133.18	1,326.62	100,557.67	5,900.00	1,741,917.47	-	-	-	-	-	1,634,133.18	1,326.62	100,557.67	5,900.00	1,741,917.47
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		1,634,132.14						1,634,132.14				1,741,916.43
	SARO-BMB-C-19-0013519				7/24/2019	Pension and Gratuity Fund	1101407		1.04						1.04				1.04
	Region VIII - Eastern Visayas				6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35	-	-	-	-	-	6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35
	Regional Office VIII				6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35	-	-	-	-	-	6,842.18	1,658,884.77	654,442.40	9,900.00	2,330,069.35
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		4,718.91						4,718.91				2,327,946.08
	SARO-BMB-C-19-0004980				6/18/2019	Pension and Gratuity Fund	1101407		1.48						1.48				1.48
	SARO-BMB-C-19-0005334				6/25/2019	Pension and Gratuity Fund	1101407		0.93						0.93				0.93
					12/19/2019	Miscellaneous Personnel Benefits Fund	1101406		2,120.86						2,120.86				2,120.86
	Region IX - Zamboanga Peninsula				98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29	-	-	-	-	-	98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29
	Regional Office IX				98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29	-	-	-	-	-	98,509.88	1,391,722.69	2,682,320.72	3,300.00	4,175,853.29
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		98,508.73						98,508.73				4,175,852.14
	SARO-BMB-C-19-0007642				7/19/2019	Pension and Gratuity Fund	1101407		1.15						1.15				1.15
	SARO-BMB-C-20-0001567				3/4/2020	Specific Budgets of National Government Agencies	1101101		876,400.00						-	876,400.00	(876,400.00)		-
	Region X - Northern Mindanao				1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30	-	-	-	-	-	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30
	Regional Office X				1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30	-	-	-	-	-	1,295,972.95	1,646,369.35	11,615.00	4,550.00	2,958,507.30
	GAA FY 2019				5/2/2019	Specific Budgets of National Government Agencies	1101101		1,295,971.44						1,295,971.44				2,958,505.79
	SARO-BMB-C-19-0004182				5/31/2019	Pension and Gratuity Fund	1101407		1.32						1.32				1.32
	SARO-BMB-C-19-0005335				6/25/2019	Pension and Gratuity Fund	1101407		0.19						0.19				0.19

FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Region XI - Davao				1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63	-	-	-	-	-	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63
	Regional Office XI				1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63	-	-	-	-	-	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63	-	-	-	-	-	1,330,563.84	388,934.29	156,239.50	4,000.00	1,879,737.63
	SARO-BMB-C-19-0004177	5/31/2019	Pension and Gratuity Fund	1101407	0.91				0.91						0.91				0.91
	SARO-BMB-C-19-0005496	6/27/2019	Pension and Gratuity Fund	1101407	0.81				0.81						0.81				0.81
	Region XII - SOCCSKSARGEN				29,759.71	100.36	-	-	29,860.07	-	-	-	-	-	29,759.71	100.36	-	-	29,860.07
	Regional Office - XII				29,759.71	100.36	-	-	29,860.07	-	-	-	-	-	29,759.71	100.36	-	-	29,860.07
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	29,759.71	100.36	-	-	29,857.97	-	-	-	-	-	29,759.71	100.36	-	-	29,857.97
	SARO-BMB-C-19-0004981	6/16/2019	Pension and Gratuity Fund	1101407	1.31				1.31						1.31				1.31
	SARO-BMB-C-19-0007301	7/16/2019	Pension and Gratuity Fund	1101407	0.79				0.79						0.79				0.79
	National Capital Region (NCR)				41,928,382.15	145,835,107.95	256,144,092.85	21,800.00	443,929,382.95	-	-	-	-	-	41,928,382.15	145,835,107.95	256,144,092.85	21,800.00	443,929,382.95
	Central Office				41,928,382.15	145,835,107.95	256,144,092.85	21,800.00	443,929,382.95	-	-	-	-	-	41,928,382.15	145,835,107.95	256,144,092.85	21,800.00	443,929,382.95
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	27,958,683.52	342,282,663.31	141,701,143.93	16,800.00	511,959,290.76	-	-	-	-	-	27,958,683.52	342,282,663.31	141,701,143.93	16,800.00	511,959,290.76
	GAA No. 2019-1	5/2/2019	Retirement and Life Insurance Premiums	1104102					-										-
	SARO-BMB-C-19-0001058	2/8/2019	Pension and Gratuity Fund	1101407	0.91				0.91						0.91				0.91
	SARO-BMB-C-19-0003418	5/6/2019	Pension and Gratuity Fund	1101407	1.20				1.20						1.20				1.20
	SARO-BMB-C-19-0003881	5/24/2019	Pension and Gratuity Fund	1101407	0.20				0.20						0.20				0.20
	SARO-BMB-C-19-0005324	6/5/2019	Pension and Gratuity Fund	1101407	0.30				0.30						0.30				0.30
	SARO-BMB-C-19-0005854	7/11/2019	Pension and Gratuity Fund	1101407	0.21				0.21						0.21				0.21
	SARO-BMB-C-19-0006256	7/14/2019	Pension and Gratuity Fund	1101407	0.03				0.03						0.03				0.03
	SARO-BMB-C-19-0005324	7/16/2019	Pension and Gratuity Fund	1101407	0.86				0.86						0.86				0.86
	SARO-BMB-C-19-0007304	7/16/2019	Pension and Gratuity Fund	1101407	0.93				0.93						0.93				0.93
	SARO-BMB-C-19-0008486	7/30/2019	Pension and Gratuity Fund	1101407	0.60				0.60						0.60				0.60
	SARO-BMB-C-19-0009582	8/1/2019	Pension and Gratuity Fund	1101407	0.27				0.27						0.27				0.27
	SARO-BMB-C-19-0009924	8/15/2019	Pension and Gratuity Fund	1101407	0.66				0.66						0.66				0.66
	SARO-BMB-C-19-0010209	8/19/2019	Pension and Gratuity Fund	1101407	0.61				0.61						0.61				0.61
	SARO-BMB-C-19-0010715	8/27/2019	Pension and Gratuity Fund	1101407	0.06				0.06						0.06				0.06
	SARO-BMB-C-19-0011541	9/11/2019	Pension and Gratuity Fund	1101407	0.38				0.38						0.38				0.38
	SARO-BMB-C-19-0013524	9/26/2019	Pension and Gratuity Fund	1101407	0.68				0.68						0.68				0.68
	SARO-BMB-C-19-0026343	12/19/2019	Miscellaneous Personnel Benefits Fund	1101406	172,900.00				172,900.00						172,900.00				172,900.00
	SARO-BMB-D-20-0000956	2/20/2020	ARMM-DepEd's GSIS Contribution	1101111	13,794,805.00				13,794,805.00						13,794,805.00				13,794,805.00
	SARO-BMB-C-20-0010517	5/21/2020	Specific Budgets of National Government Agencies	1101111		(143,500,000.00)	143,500,000.00		-						-	(143,500,000.00)	143,500,000.00		-
	SARO-BMB-C-20-0012474	6/20/2020	Specific Budgets of National Government Agencies	1101111		(55,575,000.00)	(29,224,000.00)		(84,799,000.00)						-	(55,575,000.00)	(29,224,000.00)		(84,799,000.00)
	SARO-BMB-C-20-0014589	8/10/2020	Specific Budgets of National Government Agencies	1101111		(31,286,334.00)	31,286,334.00		-						-	(31,286,334.00)	31,286,334.00		-
	Regional Office - NCR				1,985.73	2,627,444.64	166,948.92	5,000.00	2,801,379.29	-	-	-	-	-	1,985.73	2,627,444.64	166,948.92	5,000.00	2,801,379.29
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	1,983.99	2,627,444.64	166,948.92	5,000.00	2,801,377.55	-	-	-	-	-	1,983.99	2,627,444.64	166,948.92	5,000.00	2,801,377.55
	SARO-BMB-C-19-0007296	7/16/2019	Pension and Gratuity Fund	1101407	1.74				1.74						1.74				1.74
	Cordillera Administrative Region (CAR)				3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23	-	-	-	-	-	3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23
	Regional Office - CAR				3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23	-	-	-	-	-	3,392,411.33	704,066.90	83,125.00	5,000.00	4,184,603.23
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	3,392,411.05	704,066.90	83,125.00	5,000.00	4,184,602.95	-	-	-	-	-	3,392,411.05	704,066.90	83,125.00	5,000.00	4,184,602.95
	SARO-BMB-C-19-0000860	1/29/2019	Pension and Gratuity Fund	1101407	0.28				0.28						0.28				0.28
	Region XIII - CARAGA				611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62	-	-	-	-	-	611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62
	Regional Office - XIII				611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62	-	-	-	-	-	611,890.40	2,707,779.62	2,469,592.60	5,000.00	5,794,262.62
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	611,890.28	2,707,779.62	2,469,592.60	5,000.00	5,794,262.50	-	-	-	-	-	611,890.28	2,707,779.62	2,469,592.60	5,000.00	5,794,262.50
	SARO-BMB-C-19-0005497	6/27/2019	Pension and Gratuity Fund	1101407	0.12				0.12						0.12				0.12
	Region IVB - MIMAROPA				4,673.92	181,090.40	200,000.00	3,400.00	389,164.32	-	-	-	-	-	4,673.92	181,090.40	200,000.00	3,400.00	389,164.32
	Regional Office - IVB				4,673.92	181,090.40	200,000.00	3,400.00	389,164.32	-	-	-	-	-	4,673.92	181,090.40	200,000.00	3,400.00	389,164.32
	GAA FY 2019	5/2/2019	Specific Budgets of National Government Agencies	1101101	4,673.39	181,090.40	200,000.00	3,400.00	389,163.79	-	-	-	-	-	4,673.39	181,090.40	200,000.00	3,400.00	389,163.79
	SARO-BMB-C-19-00019155	11/13/2019	Pension and Gratuity Fund	1101407	0.53				0.53						0.53				0.53
	Sub-total				60,419,603.50	160,960,728.14	263,072,446.11	89,300.00	484,542,078.79	-	-	-	-	-	60,419,603.50	160,960,728.14	263,072,446.11	89,300.00	484,542,078.79
															1.04				

FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of Quarter Ending December 31, 2020

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	B. Sub-allotments received from Central Office/Regional Office																		
	Region IVA - CALABARZON																		
	Regional Office - IVA																		
	APSA No. 2019-12-0032	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	13,000.00
	Region XI - Davao																		
	Regional Office XI																		
	APSA No. 2020-05-0005	5/20/2020	Specific Budgets of National Government Agencies	1101101	2,720,540.00	-	-	-	2,720,540.00	-	-	-	-	-	2,720,540.00	-	-	-	2,720,540.00
	APSA No. 2020-07-0001	7/11/2020	Specific Budgets of National Government Agencies	1101101	2,229,612.00	-	-	-	2,229,612.00	-	-	-	-	-	2,229,612.00	-	-	-	2,229,612.00
	National Capital Region (NCR)																		
	Central Office																		
	APSA No. 2020-05-0005	5/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(2,720,540.00)	-	-	-	(2,720,540.00)	(2,720,540.00)	-	-	-	(2,720,540.00)
	APSA No. 2020-07-0001	7/11/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(2,229,612.00)	-	-	-	(2,229,612.00)	(2,229,612.00)	-	-	-	(2,229,612.00)
	Region IVB - MIMAROPA																		
	Regional Office - IVB																		
	APSA No. 2019-05-0015	12/12/2019	Specific Budgets of National Government Agencies	1101101	46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-	-	46,000.00
	APSA No. 2019-12-0033	12/20/2019	Miscellaneous Personnel Benefits Fund	1101406	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	25,000.00
	Sub-total																		
	Total Allotments																		
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies																		
	ARM-DepEd's GSIS Contribution																		
	Miscellaneous Personnel Benefits Fund																		
	Pension and Gratuity Fund																		

Certified Correct:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
OC, Chief Administrative Officer
Date:

Recommended By:

Dante B. de Chavez
DANTE B. DE CHAVEZ
Director, Finance Service
Date:

Approved By:

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

FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	B. Sub-allotments received from Central Office/Regional Office																		
	Region IVA - CALABARZON				13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	13,000.00
	Regional Office - IVA				13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	13,000.00
	APSA No. 2019-12-0032	12/20/2019	Miscellaneous Personnel Benefits Fund	1101405	13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	13,000.00
	Region XI - Davao				2,720,540.00	-	-	-	2,720,540.00	-	-	-	-	-	2,720,540.00	-	-	-	2,720,540.00
	Regional Office XI				2,720,540.00	-	-	-	2,720,540.00	-	-	-	-	-	2,720,540.00	-	-	-	2,720,540.00
	APSA No. 2020-05-0005	5/20/2020	Specific Budgets of National Government Agencies	1101101	2,229,612.00	-	-	-	2,229,612.00	-	-	-	-	-	2,229,612.00	-	-	-	2,229,612.00
	APSA No. 2020-07-0001	7/11/2020	Specific Budgets of National Government Agencies	1101101	490,928.00	-	-	-	490,928.00	-	-	-	-	-	490,928.00	-	-	-	490,928.00
	National Capital Region (NCR)				-	-	-	-	-	(2,720,540.00)	-	-	-	(2,720,540.00)	(2,720,540.00)	-	-	-	(2,720,540.00)
	Central Office				-	-	-	-	-	(2,720,540.00)	-	-	-	(2,720,540.00)	(2,720,540.00)	-	-	-	(2,720,540.00)
	APSA No. 2020-05-0005	5/20/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(2,229,612.00)	-	-	-	(2,229,612.00)	(2,229,612.00)	-	-	-	(2,229,612.00)
	APSA No. 2020-07-0001	7/11/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	(490,928.00)	-	-	-	(490,928.00)	(490,928.00)	-	-	-	(490,928.00)
	Region IVB - MIMAROPA				46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-	-	46,000.00
	Regional Office - IVB				46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-	-	46,000.00
	APSA No. 2019-06-0016	12/12/2019	Specific Budgets of National Government Agencies	1101101	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	25,000.00
	APSA No. 2019-12-0033	12/20/2019	Miscellaneous Personnel Benefits Fund	1101405	21,000.00	-	-	-	21,000.00	-	-	-	-	-	21,000.00	-	-	-	21,000.00
	Sub-total				2,779,540.00	-	-	-	2,779,540.00	(2,720,540.00)	-	-	-	(2,720,540.00)	59,000.00	-	-	-	59,000.00
	Total Allotments				63,199,143.50	160,960,728.14	263,072,446.11	89,300.00	467,321,618.79	(2,720,540.00)	-	-	-	(2,720,540.00)	60,478,604.54	160,960,728.14	263,072,446.11	89,300.00	464,601,078.79
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			1101101	48,805,987.05	129,674,394.14	294,358,780.11	89,300.00	472,929,461.31	(2,720,540.00)	-	-	-	(2,720,540.00)	45,085,447.05	129,674,394.14	294,358,780.11	89,300.00	470,208,921.31
	ARMM-DepEd's GSIS Contribution			1101111	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-	-	13,794,805.00	-	-	-	13,794,805.00
	Miscellaneous Personnel Benefits Fund			1101405	305,248.85	-	-	-	305,248.85	-	-	-	-	-	305,248.85	-	-	-	305,248.85
	Pension and Gratuity Fund			1101407	292,103.62	-	-	-	292,103.62	-	-	-	-	-	292,103.62	-	-	-	292,103.62

Certified Correct:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date:

Recommended By:

Dante B. De Chavez
DANTE B. DE CHAVEZ
Director, Finance Service
Date:

Approved By:

Achilles Gerard C. Bravo
ACHILLES GERARD C. BRAVO
Assistant Secretary, Functional Group Head
Internal Management Group
Date:

Achilles Gerard C. Bravo
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