

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2021

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00	1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00
National Capital Region (NCR)					713,936,410.00	594,172,209.00	25,000.00	42,156,791.00	1,350,290,410.00	713,936,410.00	594,172,209.00	25,000.00	42,156,791.00	1,350,290,410.00
Central Office					694,002,460.00	589,002,769.00	20,000.00	41,986,791.00	1,325,012,020.00	694,002,460.00	589,002,769.00	20,000.00	41,986,791.00	1,325,012,020.00
A. Allotments received from DBM					694,002,460.00	589,002,769.00	20,000.00	41,986,791.00	1,325,012,020.00	694,002,460.00	589,002,769.00	20,000.00	41,986,791.00	1,325,012,020.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	601,002,000.00	649,241,000.00	20,000.00	77,926,000.00	1,328,189,000.00	601,002,000.00	649,241,000.00	20,000.00	77,926,000.00	1,328,189,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	40,202,000.00	0	0	0	40,202,000.00	40,202,000.00	0	0	0	40,202,000.00
	SARO-BMB-C-21-0002331	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	15,839,081.00	0	0	0	15,839,081.00	15,839,081.00	0	0	0	15,839,081.00
	SARO-BMB-C-21-0005626	28-Jul-2021	Specific Budgets of National Government Agencies	101101	0	- 627,440.00	0	0	- 627,440.00	0	-627,440.00	0	0	-627,440.00
	SARO-BMB-C-21-0005627	28-Jul-2021	Specific Budgets of National Government Agencies	101101	0	0	0	0	0	0	0	0	0	0
	SARO-BMB-C-21-0012360	17-Nov-2021	Retirement and Life Insurance Premiums	104102	2,457,500.00	0	0	0	2,457,500.00	2,457,500.00	0	0	0	2,457,500.00
	SARO-BMB-C-21-0013276	09-Dec-2021	Specific Budgets of National Government Agencies	101101	0	-15,565,458.00	0	15,565,458.00	0	0	-15,565,458.00	0	15,565,458.00	0
	SARO-BMB-C-21-0013589	20-Dec-2021	Specific Budgets of National Government Agencies	101101	0	-26,495,333.00	0	-51,504,667.00	-78,000,000.00	0	-26,495,333.00	0	-51,504,667.00	-78,000,000.00
	SARO-BMB-C-21-0013590	20-Dec-2021	Specific Budgets of National Government Agencies	101101	0	0	0	0	0	0	0	0	0	0
	SARO-BMB-C-21-0013690	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	16,771,602.00	0	0	0	16,771,602.00	16,771,602.00	0	0	0	16,771,602.00
	SARO-BMB-C-21-0013739	24-Dec-2021	Retirement and Life Insurance Premiums	104102	180,277.00	0	0	0	180,277.00	180,277.00	0	0	0	180,277.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	17,550,000.00	- 17,550,000.00	0	0	0.00	17,550,000.00	- 17,550,000.00	0	0	0.00
	Sub-Total				694,002,460.00	589,002,769.00	20,000.00	41,986,791.00	1,325,012,020.00	694,002,460.00	589,002,769.00	20,000.00	41,986,791.00	1,325,012,020.00
Regional Office - NCR					19,933,950.00	5,169,440.00	5,000.00	170,000.00	25,278,390.00	19,933,950.00	5,169,440.00	5,000.00	170,000.00	25,278,390.00
A. Allotments received from DBM					19,933,950.00	5,169,440.00	5,000.00	170,000.00	25,278,390.00	19,933,950.00	5,169,440.00	5,000.00	170,000.00	25,278,390.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	16,594,000.00	5,067,000.00	5,000.00	170,000.00	21,836,000.00	16,594,000.00	5,067,000.00	5,000.00	170,000.00	21,836,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,532,000.00	0	0	0	1,532,000.00	1,532,000.00	0	0	0	1,532,000.00
	SARO-BMB-C-21-0002332	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	694,648.00	0	0	0	694,648.00	694,648.00	0	0	0	694,648.00
	SARO-BMB-C-21-0005628	28-Jul-2021	Specific Budgets of National Government Agencies	101101	0	627,440.00	0	0	627,440.00	0	627,440.00	0	0	627,440.00
	SARO-BMB-C-21-0013691	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	588,302.00	0	0	0	588,302.00	588,302.00	0	0	0	588,302.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	525,000.00	- 525,000.00	0	0	0.00	525,000.00	- 525,000.00	0	0	0.00
	Sub-Total				19,933,950.00	5,169,440.00	5,000.00	170,000.00	25,278,390.00	19,933,950.00	5,169,440.00	5,000.00	170,000.00	25,278,390.00

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Department: Department of Budget and Management (DBM)

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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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Region I - Ilocos					23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00	23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00
Regional Office - I					23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00	23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00
A. Allotments received from DBM					23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00	23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	19,609,000.00	6,730,000.00	5,000.00	1,741,000.00	28,085,000.00	19,609,000.00	6,730,000.00	5,000.00	1,741,000.00	28,085,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,682,000.00	0	0	0	1,682,000.00	1,682,000.00	0	0	0	1,682,000.00
	SARO-BMB-C-21-0002333	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	672,823.00	0	0	0	672,823.00	672,823.00	0	0	0	672,823.00
	SARO-BMB-C-21-0013693	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	596,434.00	0	0	0	596,434.00	596,434.00	0	0	0	596,434.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	600,000.00	- 600,000.00	0	0	0.00	600,000.00	- 600,000.00	0	0	0.00
	Sub-Total				23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00	23,160,257.00	6,130,000.00	5,000.00	1,741,000.00	31,036,257.00
Cordillera Administrative Region (CAR)					22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00	22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00
Regional Office - CAR					22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00	22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00
A. Allotments received from DBM					22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00	22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	18,499,000.00	4,729,000.00	5,000.00	55,000.00	23,288,000.00	18,499,000.00	4,729,000.00	5,000.00	55,000.00	23,288,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,706,000.00	0	0	0	1,706,000.00	1,706,000.00	0	0	0	1,706,000.00
	SARO-BMB-C-21-0002335	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	668,302.00	0	0	0	668,302.00	668,302.00	0	0	0	668,302.00
	SARO-BMB-C-21-0012362	17-Nov-2021	Retirement and Life Insurance Premiums	104102	233,467.00	0	0	0	233,467.00	233,467.00	0	0	0	233,467.00
	SARO-BMB-C-21-0013591	20-Dec-2021	Specific Budgets of National Government Agencies	101101	0	26,495,333.00	0	51,504,667.00	78,000,000.00	0	26,495,333.00	0	51,504,667.00	78,000,000.00
	SARO-BMB-C-21-0013592	20-Dec-2021	Specific Budgets of National Government Agencies	101101	0	-26,495,333.00	0	26,495,333.00	0	0	-26,495,333.00	0	26,495,333.00	0
	SARO-BMB-C-21-0013692	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	641,273.00	0	0	0	641,273.00	641,273.00	0	0	0	641,273.00
	SARO-BMB-C-21-0013740	24-Dec-2021	Retirement and Life Insurance Premiums	104102	10,113.00	0	0	0	10,113.00	10,113.00	0	0	0	10,113.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	725,000.00	- 725,000.00	0	0	0.00	725,000.00	- 725,000.00	0	0	0.00
	Sub-Total				22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00	22,483,155.00	4,004,000.00	5,000.00	78,055,000.00	104,547,155.00
Region II - Cagayan Valley					23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00	23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00
Regional Office - II					23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00	23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00
A. Allotments received from DBM					23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00	23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	19,729,000.00	5,575,000.00	5,000.00	804,000.00	26,113,000.00	19,729,000.00	5,575,000.00	5,000.00	804,000.00	26,113,000.00

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	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,831,000.00	0	0	0	1,831,000.00	1,831,000.00	0	0	0	1,831,000.00
	SARO-BMB-C-21-0002334	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	604,884.00	0	0	0	604,884.00	604,884.00	0	0	0	604,884.00
	SARO-BMB-C-21-0009057	01-Oct-2021	Specific Budgets of National Government Agencies	101101	0	-280,000.00	0	280,000.00	0	0	-280,000.00	0	280,000.00	0
	SARO-BMB-C-21-0012371	17-Nov-2021	Retirement and Life Insurance Premiums	104102	72,133.00	0	0	0	72,133.00	72,133.00	0	0	0	72,133.00
	SARO-BMB-C-21-0013694	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	734,046.00	0	0	0	734,046.00	734,046.00	0	0	0	734,046.00
	SARO-BMB-C-21-0013741	24-Dec-2021	Retirement and Life Insurance Premiums	104102	35,744.00	0	0	0	35,744.00	35,744.00	0	0	0	35,744.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	625,000.00	- 625,000.00	0	0	0.00	625,000.00	- 625,000.00	0	0	0.00
	Sub-Total				23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00	23,631,807.00	4,670,000.00	5,000.00	1,084,000.00	29,390,807.00
Region III - Central Luzon					25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00	25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00
Regional Office - III					25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00	25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00
A. Allotments received from DBM					25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00	25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	21,352,000.00	7,137,000.00	5,000.00	972,000.00	29,466,000.00	21,352,000.00	7,137,000.00	5,000.00	972,000.00	29,466,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,976,000.00	0	0	0	1,976,000.00	1,976,000.00	0	0	0	1,976,000.00
	SARO-BMB-C-21-0002336	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	761,658.00	0	0	0	761,658.00	761,658.00	0	0	0	761,658.00
	SARO-BMB-C-21-0005061	09-Jul-2021	Pension and Gratuity Fund	101407	706,312.00	0	0	0	706,312.00	706,312.00	0	0	0	706,312.00
	SARO-BMB-C-21-0013695	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	798,078.00	0	0	0	798,078.00	798,078.00	0	0	0	798,078.00
	SARO-BMB-C-21-0013742	24-Dec-2021	Retirement and Life Insurance Premiums	104102	187,385.00	0	0	0	187,385.00	187,385.00	0	0	0	187,385.00
	Sub-Total				25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00	25,781,433.00	7,137,000.00	5,000.00	972,000.00	33,895,433.00
Region IVA - CALABARZON					18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00	18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00
Regional Office - IVA					18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00	18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00
A. Allotments received from DBM					18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00	18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	15,511,000.00	4,440,000.00	5,000.00	0	19,956,000.00	15,511,000.00	4,440,000.00	5,000.00	0	19,956,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,443,000.00	0	0	0	1,443,000.00	1,443,000.00	0	0	0	1,443,000.00
	SARO-BMB-C-21-0002339	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	556,028.00	0	0	0	556,028.00	556,028.00	0	0	0	556,028.00
	SARO-BMB-C-21-0013696	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	512,089.00	0	0	0	512,089.00	512,089.00	0	0	0	512,089.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	275,000.00	- 275,000.00	0	0	0.00	275,000.00	- 275,000.00	0	0	0.00

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
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	Sub-Total				18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00	18,297,117.00	4,165,000.00	5,000.00	-	22,467,117.00
Region IVB - MIMAROPA					23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00	23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00
Regional Office - IVB					23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00	23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00
A. Allotments received from DBM					23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00	23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	20,428,000.00	8,537,000.00	5,000.00	210,000.00	29,180,000.00	20,428,000.00	8,537,000.00	5,000.00	210,000.00	29,180,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,661,000.00	0	0	0	1,661,000.00	1,661,000.00	0	0	0	1,661,000.00
	SARO-BMB-C-21-0002340	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	558,721.00	0	0	0	558,721.00	558,721.00	0	0	0	558,721.00
	SARO-BMB-C-21-0013697	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	574,017.00	0	0	0	574,017.00	574,017.00	0	0	0	574,017.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	575,000.00	- 575,000.00	0	0	0.00	575,000.00	- 575,000.00	0	0	0.00
	Sub-Total				23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00	23,796,738.00	7,962,000.00	5,000.00	210,000.00	31,973,738.00
Region V - Bicol					16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00	16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00
Regional Office V					16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00	16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00
A. Allotments received from DBM					16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00	16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	13,887,000.00	9,063,000.00	6,000.00	915,000.00	23,871,000.00	13,887,000.00	9,063,000.00	6,000.00	915,000.00	23,871,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,293,000.00	0	0	0	1,293,000.00	1,293,000.00	0	0	0	1,293,000.00
	SARO-BMB-C-21-0002341	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	452,622.00	0	0	0	452,622.00	452,622.00	0	0	0	452,622.00
	SARO-BMB-C-21-0005794	03-Aug-2021	Specific Budgets of National Government Agencies	101101	0	-800,000.00	0	800,000.00	0	0	-800,000.00	0	800,000.00	0
	SARO-BMB-C-21-0012374	17-Nov-2021	Retirement and Life Insurance Premiums	104102	199,015.00	0	0	0	199,015.00	199,015.00	0	0	0	199,015.00
	SARO-BMB-C-21-0013698	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	499,630.00	0	0	0	499,630.00	499,630.00	0	0	0	499,630.00
	SARO-BMB-C-21-0013743	24-Dec-2021	Retirement and Life Insurance Premiums	104102	31,252.00	0	0	0	31,252.00	31,252.00	0	0	0	31,252.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	575,000.00	- 575,000.00	0	0	0.00	575,000.00	- 575,000.00	0	0	0.00
	Sub-Total				16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00	16,937,519.00	7,688,000.00	6,000.00	1,715,000.00	26,346,519.00
Region VI - Western Visayas					23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00	23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00
Regional Office VI					23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00	23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00
A. Allotments received from DBM					23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00	23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	19,584,000.00	6,647,000.00	5,000.00	562,000.00	26,798,000.00	19,584,000.00	6,647,000.00	5,000.00	562,000.00	26,798,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,818,000.00	0	0	0	1,818,000.00	1,818,000.00	0	0	0	1,818,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2021

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	SARO-BMB-C-21-0002342	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	628,295.00	0	0	0	628,295.00	628,295.00	0	0	0	628,295.00
	SARO-BMB-C-21-0013699	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	618,369.00	0	0	0	618,369.00	618,369.00	0	0	0	618,369.00
	SARO-BMB-C-21-0013744	24-Dec-2021	Retirement and Life Insurance Premiums	104102	90,352.00	0	0	0	90,352.00	90,352.00	0	0	0	90,352.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	700,000.00	- 700,000.00	0	0	0.00	700,000.00	- 700,000.00	0	0	0.00
	Sub-Total				23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00	23,439,016.00	5,947,000.00	5,000.00	562,000.00	29,953,016.00
Region VII - Central Visayas					18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00	18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00
Regional Office VII					18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00	18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00
A. Allotments received from DBM					18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00	18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	14,749,000.00	7,063,000.00	6,000.00	790,000.00	22,608,000.00	14,749,000.00	7,063,000.00	6,000.00	790,000.00	22,608,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,373,000.00	0	0	0	1,373,000.00	1,373,000.00	0	0	0	1,373,000.00
	SARO-BMB-C-21-0002343	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	681,471.00	0	0	0	681,471.00	681,471.00	0	0	0	681,471.00
	SARO-BMB-C-21-0008166	13-Sep-2021	Specific Budgets of National Government Agencies	101101	0	-450,000.00	0	450,000.00	0	0	-450,000.00	0	450,000.00	0
	SARO-BMB-C-21-0012375	17-Nov-2021	Retirement and Life Insurance Premiums	104102	148,409.00	0	0	0	148,409.00	148,409.00	0	0	0	148,409.00
	SARO-BMB-C-21-0013700	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	559,464.00	0	0	0	559,464.00	559,464.00	0	0	0	559,464.00
	SARO-BMB-C-21-0013745	24-Dec-2021	Retirement and Life Insurance Premiums	104102	53,227.00	0	0	0	53,227.00	53,227.00	0	0	0	53,227.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	600,000.00	- 600,000.00	0	0	0.00	600,000.00	- 600,000.00	0	0	0.00
	Sub-Total				18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00	18,164,571.00	6,013,000.00	6,000.00	1,240,000.00	25,423,571.00
Region VIII - Eastern Visayas					23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00	23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00
Regional Office VIII					23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00	23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00
A. Allotments received from DBM					23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00	23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	19,728,000.00	8,456,000.00	10,000.00	60,000.00	28,254,000.00	19,728,000.00	8,456,000.00	10,000.00	60,000.00	28,254,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,826,000.00	0	0	0	1,826,000.00	1,826,000.00	0	0	0	1,826,000.00
	SARO-BMB-C-21-0002344	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	655,615.00	0	0	0	655,615.00	655,615.00	0	0	0	655,615.00
	SARO-BMB-C-21-0012376	17-Nov-2021	Retirement and Life Insurance Premiums	104102	191,437.00	0	0	0	191,437.00	191,437.00	0	0	0	191,437.00
	SARO-BMB-C-21-0013701	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	742,359.00	0	0	0	742,359.00	742,359.00	0	0	0	742,359.00
	SARO-BMB-C-21-0013746	24-Dec-2021	Retirement and Life Insurance Premiums	104102	259.00	0	0	0	259.00	259.00	0	0	0	259.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2021

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	650,000.00	- 650,000.00	0	0	0.00	650,000.00	- 650,000.00	0	0	0.00
	Sub-Total				23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00	23,793,670.00	7,806,000.00	10,000.00	60,000.00	31,669,670.00
Region IX - Zamboanga Peninsula					22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00	22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00
Regional Office IX					22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00	22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00
A. Allotments received from DBM					22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00	22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	19,167,000.00	7,002,000.00	5,000.00	454,000.00	26,628,000.00	19,167,000.00	7,002,000.00	5,000.00	454,000.00	26,628,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,524,000.00	0	0	0	1,524,000.00	1,524,000.00	0	0	0	1,524,000.00
	SARO-BMB-C-21-0002345	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	532,954.00	0	0	0	532,954.00	532,954.00	0	0	0	532,954.00
	SARO-BMB-C-21-0013454	15-Dec-2021	Retirement and Life Insurance Premiums	104102	28,652.00	0	0	0	28,652.00	28,652.00	0	0	0	28,652.00
	SARO-BMB-C-21-0013703	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	562,831.00	0	0	0	562,831.00	562,831.00	0	0	0	562,831.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	650,000.00	- 650,000.00	0	0	0.00	650,000.00	- 650,000.00	0	0	0.00
	Sub-Total				22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00	22,465,437.00	6,352,000.00	5,000.00	454,000.00	29,276,437.00
Region X - Northern Mindanao					18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00	18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00
Regional Office X					18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00	18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00
A. Allotments received from DBM					18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00	18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	15,364,000.00	5,957,000.00	5,000.00	369,000.00	21,695,000.00	15,364,000.00	5,957,000.00	5,000.00	369,000.00	21,695,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,418,000.00	0	0	0	1,418,000.00	1,418,000.00	0	0	0	1,418,000.00
	SARO-BMB-C-21-0002346	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	531,818.00	0	0	0	531,818.00	531,818.00	0	0	0	531,818.00
	SARO-BMB-C-21-0012377	17-Nov-2021	Retirement and Life Insurance Premiums	104102	132,125.00	0	0	0	132,125.00	132,125.00	0	0	0	132,125.00
	SARO-BMB-C-21-0013704	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	504,683.00	0	0	0	504,683.00	504,683.00	0	0	0	504,683.00
	SARO-BMB-C-21-0013747	24-Dec-2021	Retirement and Life Insurance Premiums	104102	15,683.00	0	0	0	15,683.00	15,683.00	0	0	0	15,683.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	300,000.00	- 300,000.00	0	0	0.00	300,000.00	- 300,000.00	0	0	0.00
	Sub-Total				18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00	18,266,309.00	5,657,000.00	5,000.00	369,000.00	24,297,309.00
Region XI - Davao					25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00	25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00
Regional Office XI					25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00	25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00
A. Allotments received from DBM					25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00	25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	22,278,000.00	9,442,000.00	5,000.00	1,037,000.00	32,762,000.00	22,278,000.00	9,442,000.00	5,000.00	1,037,000.00	32,762,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2021

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,789,000.00	0	0	0	1,789,000.00	1,789,000.00	0	0	0	1,789,000.00
	SARO-BMB-C-21-0002347	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	551,788.00	0	0	0	551,788.00	551,788.00	0	0	0	551,788.00
	SARO-BMB-C-21-0012379	17-Nov-2021	Retirement and Life Insurance Premiums	104102	61,000.00	0	0	0	61,000.00	61,000.00	0	0	0	61,000.00
	SARO-BMB-C-21-0013705	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	666,627.00	0	0	0	666,627.00	666,627.00	0	0	0	666,627.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	575,000.00	- 575,000.00	0	0	0.00	575,000.00	- 575,000.00	0	0	0.00
	Sub-Total				25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00	25,921,415.00	8,867,000.00	5,000.00	1,037,000.00	35,830,415.00
Region XII - SOCCSKSARGEN					21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00	21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00
Regional Office - XII					21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00	21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00
A Allotments received from DBM					21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00	21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	18,165,000.00	8,050,000.00	5,000.00	0	26,220,000.00	18,165,000.00	8,050,000.00	5,000.00	0	26,220,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,683,000.00	0	0	0	1,683,000.00	1,683,000.00	0	0	0	1,683,000.00
	SARO-BMB-C-21-0002348	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	568,769.00	0	0	0	568,769.00	568,769.00	0	0	0	568,769.00
	SARO-BMB-C-21-0005446	22-Jul-2021	Specific Budgets of National Government Agencies	101101	0	-2,000,000.00	0	2,000,000.00	0	0	-2,000,000.00	0	2,000,000.00	0
	SARO-BMB-C-21-0013179	03-Dec-2021	Retirement and Life Insurance Premiums	104102	113,074.00	0	0	0	113,074.00	113,074.00	0	0	0	113,074.00
	SARO-BMB-C-21-0013706	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	568,129.00	0	0	0	568,129.00	568,129.00	0	0	0	568,129.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	303,750.00	- 303,750.00	0	0	0.00	303,750.00	- 303,750.00	0	0	0.00
	Sub-Total				21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00	21,401,722.00	5,746,250.00	5,000.00	2,000,000.00	29,152,972.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2021

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	Region XIII - CARAGA				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	Regional Office - XIII				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	A. Allotments received from DBM				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00	18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,706,000.00	0	0	0	1,706,000.00	1,706,000.00	0	0	0	1,706,000.00
	SARO-BMB-C-21-0002349	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	659,974.00	0	0	0	659,974.00	659,974.00	0	0	0	659,974.00
	SARO-BMB-C-21-0013707	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	672,363.00	0	0	0	672,363.00	672,363.00	0	0	0	672,363.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	600,000.00	- 600,000.00	0	0	0.00	600,000.00	- 600,000.00	0	0	0.00
	Sub-Total				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	Sub-Total, 01 - Regular Agency Fund				1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00	1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00
	Total Allotments				1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00	1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00

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Certified Correct:

Recommending Approval:

Approved by:

JEANNE TERESITA V. IMPORTANTE

OIC-Chief Administrative Officer

Date

DANTE B. DE CHAVEZ

Director, FS

Date

CLARITO ALEJANDRO D. MAGSINO

Assistant Secretary, DBM

Date

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2021

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
	Region XIII - CARAGA				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	Regional Office - XIII				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	A. Allotments received from DBM				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	08-Jan-2021	Specific Budgets of National Government Agencies	101101	18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00	18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00
	COMPREHENSIVE RELEASE THROUGH GARO/SARO	08-Jan-2021	Retirement and Life Insurance Premiums	104102	1,706,000.00	0	0	0	1,706,000.00	1,706,000.00	0	0	0	1,706,000.00
	SARO-BMB-C-21-0002349	17-May-2021	Miscellaneous Personnel Benefits Fund	101406	659,974.00	0	0	0	659,974.00	659,974.00	0	0	0	659,974.00
	SARO-BMB-C-21-0013707	22-Dec-2021	Miscellaneous Personnel Benefits Fund	101406	672,363.00	0	0	0	672,363.00	672,363.00	0	0	0	672,363.00
	APSA MAF	15-Dec-21	Specific Budgets of National Government Agencies	101101	600,000.00	- 600,000.00	0	0	0.00	600,000.00	- 600,000.00	0	0	0.00
	Sub-Total				22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00	22,090,337.00	6,049,000.00	5,000.00	1,450,000.00	29,594,337.00
	Sub-Total, 01 - Regular Agency Fund				1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00	1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00
	Total Allotments				1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00	1,043,566,913.00	688,365,459.00	107,000.00	133,105,791.00	1,865,145,163.00

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Certified Correct:

Jeanne V. Importante Digitally signed by Jeanne
Teresita V. Importante

JEANNE TERESITA V. IMPORTANTE
OIC-Chief Administrative Officer

Date

Recommending Approval:

Dante B. De Chavez

DANTE B. DE CHAVEZ
Director, FS

Date

Approved by:

CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, DBM

Date

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

Authorization: 02 - Continuing 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)
			A. Allotments received from DBM						4,691,299.04						2,360,548.69	770,750.35	1,560,000.00		4,691,299.04
			Region I - Ilocos		2,360,548.69	770,750.35	1,560,000.00		4,691,299.04						2,360,548.69	770,750.35	1,560,000.00		4,691,299.04
			Regional Office - I												3,202,695.69	1,951,204.35	960,000.00	5,000.00	6,118,900.04
		06/01/2020	Specific Budgets of National Government Agencies	1101101	3,202,695.69	1,951,204.35	960,000.00	5,000.00	6,118,900.04						740,356.00				740,356.00
		20/02/2020	Specific Budgets of National Government Agencies	1101101	740,356.00				740,356.00								600,000.00		600,000.00
		10/12/2020	Specific Budgets of National Government Agencies	1101101			600,000.00		600,000.00									(5,000.00)	(2,767,957.00)
		08/06/2021	Specific Budgets of National Government Agencies	1101101	(1,582,503.00)	(1,180,454.00)		(5,000.00)	(2,767,957.00)						(1,582,503.00)	(1,180,454.00)			
					721,880.35	8.71	0.43		721,889.49						721,880.35	8.71	0.43		721,889.49
			Region II - Cagayan Valley		721,880.35	8.71	0.43		721,889.49						721,880.35	8.71	0.43		721,889.49
			Regional Office - II												544,730.27	835,716.71	566,250.43	5,000.00	1,951,697.41
		06/01/2020	Specific Budgets of National Government Agencies	1101101	544,730.27	835,716.71	566,250.43	5,000.00	1,951,697.41						177,149.48				177,149.48
		20/02/2020	Specific Budgets of National Government Agencies	1101101	177,149.48				177,149.48						0.60				0.60
		12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.60				0.60								(566,250.00)	(5,000.00)	(1,406,958.00)
		08/06/2021	Specific Budgets of National Government Agencies	1101101		(835,708.00)	(566,250.00)	(5,000.00)	(1,406,958.00)										
					396,070.77	1,697,176.21			2,093,246.98						396,070.77	1,697,176.21			2,093,246.98
			Region III - Central Luzon		396,070.77	1,697,176.21			2,093,246.98						396,070.77	1,697,176.21			2,093,246.98
			Regional Office - III												104,537.11	1,697,176.21		5,000.00	1,806,713.32
		06/01/2020	Specific Budgets of National Government Agencies	1101101	104,537.11	1,697,176.21			1,806,713.32						291,533.00				291,533.00
		20/02/2020	Specific Budgets of National Government Agencies	1101101	291,533.00				291,533.00						0.55				0.55
		12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.55				0.55						0.11				0.11
		03/09/2020	Pension and Gratuity Fund	1101407	0.11				0.11									(5,000.00)	(5,000.00)
		08/06/2021	Specific Budgets of National Government Agencies	1101101				(5,000.00)	(5,000.00)										
					3,564,535.79	833,666.06	162,000.00		4,560,201.85						3,564,535.79	833,666.06	162,000.00		4,560,201.85
			Region IVA - CALABARZON		3,564,535.79	833,666.06	162,000.00		4,560,201.85						3,564,535.79	833,666.06	162,000.00		4,560,201.85
			Regional Office - IVA												3,448,279.49	995,666.06		5,000.00	4,448,945.55
		06/01/2020	Specific Budgets of National Government Agencies	1101101	3,448,279.49	995,666.06			4,448,945.55						1,471,075.00				1,471,075.00
		20/02/2020	Specific Budgets of National Government Agencies	1101101	1,471,075.00				1,471,075.00						0.30				0.30
		12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.30				0.30						343,836.00				343,836.00
		20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	343,836.00											(162,000.00)	162,000.00		
		19/02/2021	Specific Budgets of National Government Agencies	1101101		(162,000.00)	162,000.00								(1,354,819.00)			(5,000.00)	(1,359,819.00)
		08/06/2021	Specific Budgets of National Government Agencies	1101101	(1,354,819.00)			(5,000.00)	(1,359,819.00)						(343,836.00)				(343,836.00)
		08/06/2021	Miscellaneous Personnel Benefits Fund	1101406	(343,836.00)				(343,836.00)										
					1,039,482.09	1,083,693.90	1,087,165.78		3,210,341.77						1,039,482.09	1,083,693.90	1,087,165.78		3,210,341.77
			Region V - Bicol		1,039,482.09	1,083,693.90	1,087,165.78		3,210,341.77						1,039,482.09	1,083,693.90	1,087,165.78		3,210,341.77
			Regional Office V												504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77
		06/01/2020	Specific Budgets of National Government Agencies	1101101	504,226.09	1,083,693.90	1,087,165.78	6,000.00	2,681,085.77						235,256.00				235,256.00
		20/02/2020	Specific Budgets of National Government Agencies	1101101	235,256.00				235,256.00						300,000.00				300,000.00
		05/03/2021	Specific Budgets of National Government Agencies	1101101	300,000.00				300,000.00									(6,000.00)	(6,000.00)
		08/06/2021	Specific Budgets of National Government Agencies	1101101				(6,000.00)	(6,000.00)										
					1,735,463.53	1,423,964.78	11,750.00		3,171,178.31						1,735,463.53	1,423,964.78	11,750.00		3,171,178.31
			Region VI - Western Visayas		1,735,463.53	1,423,964.78	11,750.00		3,171,178.31						1,735,463.53	1,423,964.78	11,750.00		3,171,178.31
			Regional Office VI												527,753.65	2,023,964.78	11,750.00	4,300.00	2,567,768.43
		06/01/2020	Specific Budgets of National Government Agencies	1101101	527,753.65	2,023,964.78	11,750.00	4,300.00	2,567,768.43						0.69				0.69
		18/06/2019	Pension and Gratuity Fund	1101407	0.69				0.69						0.19				0.19
		12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.19				0.19							(600,000.00)		(4,300.00)	(604,300.00)
		08/06/2021	Specific Budgets of National Government Agencies	1101101		(600,000.00)		(4,300.00)	(604,300.00)						1,207,709.00				1,207,709.00
		09/13/2021	Specific Budgets of National Government Agencies	1101101	1,207,709.00				1,207,709.00										

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

Authorization: 02 - Continuing 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)
					3,391,274.69	351,734.24	1.94	-	3,743,010.87		-	-	-	-	3,391,274.69	351,734.24	1.94	-	3,743,010.87
					3,391,274.69	351,734.24	1.94	-	3,743,010.87		-	-	-	-	3,391,274.69	351,734.24	1.94	-	3,743,010.87
					1,424,941.29	351,734.24		6,000.00	1,807,267.47						1,424,941.29	351,734.24	24,591.94	6,000.00	1,807,267.47
									1,575,979.92						1,575,979.92	-	-	-	1,575,979.92
									0.48						0.48	-	-	-	0.48
									405,000.00						405,000.00	-	-	-	405,000.00
									(314,647.00)						(314,647.00)	-	-	-	(314,647.00)
									300,000.00						300,000.00	-	-	-	300,000.00
									6,664,135.62		-	-	-	-	2,129,061.44	1,025,074.18	3,500,000.00	10,000.00	6,664,135.62
									6,664,135.62		-	-	-	-	2,129,061.44	1,025,074.18	3,500,000.00	10,000.00	6,664,135.62
									2,856,167.17						1,121,092.99	1,725,074.18	-	10,000.00	2,856,167.17
									711,786.46						711,786.46	-	-	-	711,786.46
									0.50						0.50	-	-	-	0.50
									296,181.49						296,181.49	-	-	-	296,181.49
									1,000,000.00						-	-	1,000,000.00	-	1,000,000.00
									1,800,000.00						-	-	1,800,000.00	-	1,800,000.00
									-						-	(700,000.00)	700,000.00	-	-
									1,982,270.59		-	-	-	-	304,741.22	1,673,229.37	-	4,300.00	1,982,270.59
									1,982,270.59		-	-	-	-	304,741.22	1,673,229.37	-	4,300.00	1,982,270.59
									2,484,499.52						6,970.15	2,473,229.37	-	4,300.00	2,484,499.52
									0.87						0.87	-	-	-	0.87
									17,121.40						17,121.40	-	-	-	17,121.40
									4,647.82						4,647.82	-	-	-	4,647.82
									0.98						0.98	-	-	-	0.98
									276,000.00						276,000.00	-	-	-	276,000.00
									(800,000.00)						-	(800,000.00)	-	-	(800,000.00)
									4,495,298.25		-	-	-	-	2,512,536.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25
									4,495,298.25		-	-	-	-	2,512,536.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25
									4,220,158.14						2,300,035.89	1,915,172.25	-	4,950.00	4,220,158.14
									212,499.00						212,499.00	-	-	-	212,499.00
									0.35						0.35	-	-	-	0.35
									62,640.00						62,640.00	-	-	-	62,640.00
									0.76						0.76	-	-	-	0.76
									-						-	(1,839,600.00)	1,839,600.00	-	-
									93,433,050.79		-	-	-	-	311,838.45	9.59	93,121,202.75	-	93,433,050.79
									93,433,050.79		-	-	-	-	311,838.45	9.59	93,121,202.75	-	93,433,050.79
									7,395,281.51						1,525.17	4,241,652.59	3,150,703.75	1,400.00	7,395,281.51
									0.73						0.73	-	-	-	0.73
									0.60						0.60	-	-	-	0.60
									10,311.61						10,311.61	-	-	-	10,311.61
									0.34						0.34	-	-	-	0.34
									300,000.00						300,000.00	-	-	-	300,000.00
									90,000,000.00						-	48,735,500.00	41,264,500.00	-	90,000,000.00
									-						-	48,735,500.00	41,264,500.00	-	-
									(4,272,544.00)						-	(4,241,643.00)	(29,501.00)	(1,400.00)	(4,272,544.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

Authorization: 02 - Continuing 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

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)
	Region IVB - MIMAROPA				1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03		-	-	-	-	1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03
	Regional Office - IVB				1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03		-	-	-	-	1,272,023.20	2,003,610.83	246,000.00	-	3,521,634.03
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	1,448,766.16	2,616,075.83	-	3,400.00	4,068,241.99						1,448,766.16	2,616,075.83	-	3,400.00	4,068,241.99
	SARO-BMB-C-20-0000748		Specific Budgets of National Government Agencies	1101101			246,000.00		246,000.00								246,000.00		246,000.00
	APSA No. 2020-02-0016	20/02/2020	Specific Budgets of National Government Agencies	1101101	0.64				0.64						0.64				0.64
	SARO-BMB-C-20-0000748	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.40				0.40						0.40				0.40
	SARO-BMB-C-21-0006400	08/06/2021	Specific Budgets of National Government Agencies	1101101	(176,744.00)	(612,465.00)		(3,400.00)	(792,609.00)						(176,744.00)	(612,465.00)		(3,400.00)	(792,609.00)
	Sub-total				59,885,985.38	19,019,377.54	241,262,247.14	19,250.00	320,186,860.06						59,885,985.38	19,019,377.54	241,262,247.14	19,250.00	320,186,860.06
	B. Sub-allotments received from Central Office/Regional Office																		
	Sub-total																		
	Total Allotments				59,885,985.38	19,019,377.54	241,262,247.14	19,250.00	320,186,860.06						59,885,985.38	19,019,377.54	241,262,247.14	19,250.00	320,186,860.06
			Specific Budgets of National Government Agencies	1101101	57,926,097.66	19,019,377.54	241,262,247.14	19,250.00	318,226,972.34						57,926,097.66	19,019,377.54	241,262,247.14	19,250.00	318,226,972.34
			Miscellaneous Personnel Benefits Fund	1101406	1,959,882.28				1,959,882.28						1,959,882.28				1,959,882.28
			Pension and Gratuity Fund	1101407	5.44				5.44						5.44				5.44

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:

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