

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2021

Department: Department of Budget and Management (DBM)
Office of the Secretary
Operating Unit: ALL
Organization Code (UACS): 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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					986,180,451.00	759,785,000.00	107,000.00	87,515,000.00	1,833,587,451.00	0.00	0.00	0.00	0.00	0.00	986,180,451.00	759,785,000.00	107,000.00	87,515,000.00	1,833,587,451.00
National Capital Region (NCR)					675,863,729.00	654,308,000.00	25,000.00	78,096,000.00	1,408,292,729.00	0.00	0.00	0.00	0.00	0.00	675,863,729.00	654,308,000.00	25,000.00	78,096,000.00	1,408,292,729.00
Central Office					657,043,081.00	649,241,000.00	20,000.00	77,926,000.00	1,384,230,081.00	0.00	0.00	0.00	0.00	0.00	657,043,081.00	649,241,000.00	20,000.00	77,926,000.00	1,384,230,081.00
A. Allotments received from DBM					657,043,081.00	649,241,000.00	20,000.00	77,926,000.00	1,384,230,081.00	0.00	0.00	0.00	0.00	0.00	657,043,081.00	649,241,000.00	20,000.00	77,926,000.00	1,384,230,081.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	601,002,000.00	649,241,000.00	20,000.00	77,926,000.00	1,328,189,000.00
22	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	40,202,000.00	0.00	0.00	0.00	40,202,000.00	0.00	0.00	0.00	0.00	0.00	40,202,000.00	0.00	0.00	0.00	40,202,000.00
35	SARO-BMB-C-21-0002331	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	15,839,081.00	0.00	0.00	0.00	15,839,081.00	0.00	0.00	0.00	0.00	0.00	15,839,081.00	0.00	0.00	0.00	15,839,081.00
Sub-Total					657,043,081.00	649,241,000.00	20,000.00	77,926,000.00	1,384,230,081.00	0.00	0.00	0.00	0.00	0.00	657,043,081.00	649,241,000.00	20,000.00	77,926,000.00	1,384,230,081.00
Regional Office - NCR					18,820,648.00	5,067,000.00	5,000.00	170,000.00	24,062,648.00	0.00	0.00	0.00	0.00	0.00	18,820,648.00	5,067,000.00	5,000.00	170,000.00	24,062,648.00
A. Allotments received from DBM					18,820,648.00	5,067,000.00	5,000.00	170,000.00	24,062,648.00	0.00	0.00	0.00	0.00	0.00	18,820,648.00	5,067,000.00	5,000.00	170,000.00	24,062,648.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	16,594,000.00	5,067,000.00	5,000.00	170,000.00	21,836,000.00
34	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,532,000.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00
36	SARO-BMB-C-21-0002332	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	694,648.00	0.00	0.00	0.00	694,648.00	0.00	0.00	0.00	0.00	0.00	694,648.00	0.00	0.00	0.00	694,648.00
Sub-Total					18,820,648.00	5,067,000.00	5,000.00	170,000.00	24,062,648.00	0.00	0.00	0.00	0.00	0.00	18,820,648.00	5,067,000.00	5,000.00	170,000.00	24,062,648.00
Region I - Ilocos					21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00
Regional Office - I					21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00
A. Allotments received from DBM					21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	19,609,000.00	6,730,000.00	5,000.00	1,741,000.00	28,085,000.00
25	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,682,000.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00
37	SARO-BMB-C-21-0002333	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	672,823.00	0.00	0.00	0.00	672,823.00	0.00	0.00	0.00	0.00	0.00	672,823.00	0.00	0.00	0.00	672,823.00
Sub-Total					21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00	0.00	0.00	0.00	0.00	0.00	21,963,823.00	6,730,000.00	5,000.00	1,741,000.00	30,439,823.00
Cordillera Administrative Region (CAR)					20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
Regional Office - CAR					20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
A. Allotments received from DBM					20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	18,499,000.00	4,729,000.00	5,000.00	55,000.00	23,288,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,706,000.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	1,706,000.00
39	SARO-BMB-C-21-0002335	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	668,302.00	0.00	0.00	0.00	668,302.00	0.00	0.00	0.00	0.00	0.00	668,302.00	0.00	0.00	0.00	668,302.00
Sub-Total					20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00	0.00	0.00	0.00	0.00	0.00	20,873,302.00	4,729,000.00	5,000.00	55,000.00	25,662,302.00
Region II - Cagayan Valley					22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00
Regional Office - II					22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00
A. Allotments received from DBM					22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	19,729,000.00	5,575,000.00	5,000.00	804,000.00	26,113,000.00
27	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,831,000.00	0.00	0.00	0.00	1,831,000.00	0.00	0.00	0.00	0.00	0.00	1,831,000.00	0.00	0.00	0.00	1,831,000.00
38	SARO-BMB-C-21-0002334	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	604,884.00	0.00	0.00	0.00	604,884.00	0.00	0.00	0.00	0.00	0.00	604,884.00	0.00	0.00	0.00	604,884.00
Sub-Total					22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00	0.00	0.00	0.00	0.00	0.00	22,164,884.00	5,575,000.00	5,000.00	804,000.00	28,548,884.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2021

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS) : 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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
Region III - Central Luzon						24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00	0.00	0.00	0.00	0.00	0.00	24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00
Regional Office - III						24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00	0.00	0.00	0.00	0.00	0.00	24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00
A. Allotments received from DBM						24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00	0.00	0.00	0.00	0.00	0.00	24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	21,352,000.00	7,137,000.00	5,000.00	972,000.00	29,466,000.00	
29	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,976,000.00	0.00	0.00	0.00	1,976,000.00	0.00	0.00	0.00	0.00	0.00	1,976,000.00	0.00	0.00	0.00	0.00	
40	SARO-BMB-C-21-0002336	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	761,658.00	0.00	0.00	0.00	761,658.00	0.00	0.00	0.00	0.00	0.00	761,658.00	0.00	0.00	0.00	761,658.00	
Sub-Total						24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00	0.00	0.00	0.00	0.00	0.00	24,089,658.00	7,137,000.00	5,000.00	972,000.00	32,203,658.00
Region IVA - CALABARZON						17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
Regional Office - IVA						17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
A. Allotments received from DBM						17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	15,511,000.00	4,440,000.00	5,000.00	0.00	19,956,000.00	0.00	0.00	0.00	0.00	0.00	15,511,000.00	4,440,000.00	5,000.00	0.00	19,956,000.00	
31	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,443,000.00	0.00	0.00	0.00	1,443,000.00	0.00	0.00	0.00	0.00	0.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00	
41	SARO-BMB-C-21-0002339	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	556,028.00	0.00	0.00	0.00	556,028.00	0.00	0.00	0.00	0.00	0.00	556,028.00	0.00	0.00	0.00	556,028.00	
Sub-Total						17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00	0.00	0.00	0.00	0.00	0.00	17,510,028.00	4,440,000.00	5,000.00	0.00	21,955,028.00
Region IVB - MIMAROPA						22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
Regional Office - IVB						22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
A. Allotments received from DBM						22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	20,428,000.00	8,537,000.00	5,000.00	210,000.00	29,180,000.00	
24	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,661,000.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	
42	SARO-BMB-C-21-0002340	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	558,721.00	0.00	0.00	0.00	558,721.00	0.00	0.00	0.00	0.00	0.00	558,721.00	0.00	0.00	0.00	558,721.00	
Sub-Total						22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00	0.00	0.00	0.00	0.00	0.00	22,647,721.00	8,537,000.00	5,000.00	210,000.00	31,399,721.00
Region V - Bicol						15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00
Regional Office V						15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00
A. Allotments received from DBM						15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	13,887,000.00	9,063,000.00	6,000.00	915,000.00	23,871,000.00	
33	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,293,000.00	0.00	0.00	0.00	1,293,000.00	0.00	0.00	0.00	0.00	0.00	1,293,000.00	0.00	0.00	0.00	1,293,000.00	
43	SARO-BMB-C-21-0002341	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	452,622.00	0.00	0.00	0.00	452,622.00	0.00	0.00	0.00	0.00	0.00	452,622.00	0.00	0.00	0.00	452,622.00	
Sub-Total						15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00	0.00	0.00	0.00	0.00	0.00	15,632,622.00	9,063,000.00	6,000.00	915,000.00	25,616,622.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2021

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS) : 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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Region VI - Western Visayas					22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
Regional Office VI					22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
A. Allotments received from DBM					22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	19,584,000.00	6,647,000.00	5,000.00	562,000.00	26,798,000.00
18	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	0.00	0.00	0.00	0.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00
44	SARO-BMB-C-21-0002342	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	628,295.00	0.00	0.00	0.00	628,295.00	0.00	0.00	0.00	0.00	0.00	628,295.00	0.00	0.00	0.00	628,295.00
Sub-Total					22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00	0.00	0.00	0.00	0.00	0.00	22,030,295.00	6,647,000.00	5,000.00	562,000.00	29,244,295.00
Region VII - Central Visayas					16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00
Regional Office VII					16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00
A. Allotments received from DBM					16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	14,749,000.00	7,063,000.00	6,000.00	790,000.00	22,608,000.00
20	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00
45	SARO-BMB-C-21-0002343	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	681,471.00	0.00	0.00	0.00	681,471.00	0.00	0.00	0.00	0.00	0.00	681,471.00	0.00	0.00	0.00	681,471.00
Sub-Total					16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00	0.00	0.00	0.00	0.00	0.00	16,803,471.00	7,063,000.00	6,000.00	790,000.00	24,662,471.00
Region VIII - Eastern Visayas					22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00
Regional Office VIII					22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00
A. Allotments received from DBM					22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	19,728,000.00	8,456,000.00	10,000.00	60,000.00	28,254,000.00
23	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,826,000.00	0.00	0.00	0.00	1,826,000.00	0.00	0.00	0.00	0.00	0.00	1,826,000.00	0.00	0.00	0.00	1,826,000.00
46	SARO-BMB-C-21-0002344	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	655,615.00	0.00	0.00	0.00	655,615.00	0.00	0.00	0.00	0.00	0.00	655,615.00	0.00	0.00	0.00	655,615.00
Sub-Total					22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00	0.00	0.00	0.00	0.00	0.00	22,209,615.00	8,456,000.00	10,000.00	60,000.00	30,735,615.00
Region IX - Zamboanga Peninsula					21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
Regional Office IX					21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
A. Allotments received from DBM					21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	19,167,000.00	7,002,000.00	5,000.00	454,000.00	26,628,000.00
26	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,524,000.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00
47	SARO-BMB-C-21-0002345	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	532,954.00	0.00	0.00	0.00	532,954.00	0.00	0.00	0.00	0.00	0.00	532,954.00	0.00	0.00	0.00	532,954.00
Sub-Total					21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00	0.00	0.00	0.00	0.00	0.00	21,223,954.00	7,002,000.00	5,000.00	454,000.00	28,684,954.00
Region X - Northern Mindanao					17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00
Regional Office X					17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00
A. Allotments received from DBM					17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	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	0.00	0.00	0.00	0.00	0.00	15,364,000.00	5,957,000.00	5,000.00	369,000.00	21,695,000.00
28	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	1,418,000.00	0.00	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00	0.00	0.00	0.00	1,418,000.00
48	SARO-BMB-C-21-0002346	2021-05-17	Miscellaneous Personnel Benefits Fund	101406	531,818.00	0.00	0.00	0.00	531,818.00	0.00	0.00	0.00	0.00	0.00	531,818.00	0.00	0.00	0.00	531,818.00
Sub-Total					17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00	0.00	0.00	0.00	0.00	0.00	17,313,818.00	5,957,000.00	5,000.00	369,000.00	23,644,818.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2021

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code (UACS): ALL

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
						24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00
						24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	
						24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	
						24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	
						22,278,000.00	9,442,000.00	5,000.00	1,037,000.00	32,762,000.00	0.00	0.00	0.00	0.00	22,278,000.00	9,442,000.00	5,000.00	1,037,000.00	32,762,000.00	
						1,789,000.00	0.00	0.00	0.00	1,789,000.00	0.00	0.00	0.00	0.00	1,789,000.00	0.00	0.00	0.00	1,789,000.00	
						551,788.00	0.00	0.00	0.00	551,788.00	0.00	0.00	0.00	0.00	551,788.00	0.00	0.00	0.00	551,788.00	
						24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	0.00	0.00	0.00	0.00	24,618,788.00	9,442,000.00	5,000.00	1,037,000.00	35,102,788.00	
						20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	0.00	0.00	0.00	0.00	20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	
						20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	0.00	0.00	0.00	0.00	20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	
						20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	0.00	0.00	0.00	0.00	20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	
						18,165,000.00	8,050,000.00	5,000.00	0.00	26,220,000.00	0.00	0.00	0.00	0.00	18,165,000.00	8,050,000.00	5,000.00	0.00	26,220,000.00	
						1,683,000.00	0.00	0.00	0.00	1,683,000.00	0.00	0.00	0.00	0.00	1,683,000.00	0.00	0.00	0.00	1,683,000.00	
						568,769.00	0.00	0.00	0.00	568,769.00	0.00	0.00	0.00	0.00	568,769.00	0.00	0.00	0.00	568,769.00	
						20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	0.00	0.00	0.00	0.00	20,416,769.00	8,050,000.00	5,000.00	0.00	28,471,769.00	
						20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	
						20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	
						20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	
						18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00	0.00	0.00	0.00	0.00	18,452,000.00	6,649,000.00	5,000.00	1,450,000.00	26,556,000.00	
						1,706,000.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	0.00	1,706,000.00	0.00	0.00	0.00	1,706,000.00	
						659,974.00	0.00	0.00	0.00	659,974.00	0.00	0.00	0.00	0.00	659,974.00	0.00	0.00	0.00	659,974.00	
						20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	0.00	0.00	0.00	0.00	20,817,974.00	6,649,000.00	5,000.00	1,450,000.00	28,921,974.00	
						986,180,451.00	759,785,000.00	107,000.00	87,515,000.00	1,833,587,451.00	0.00	0.00	0.00	0.00	986,180,451.00	759,785,000.00	107,000.00	87,515,000.00	1,833,587,451.00	
						986,180,451.00	759,785,000.00	107,000.00	87,515,000.00	1,833,587,451.00	0.00	0.00	0.00	0.00	986,180,451.00	759,785,000.00	107,000.00	87,515,000.00	1,833,587,451.00	

This report was generated using the Unified Reporting System on 24/07/2021 05:07 version.FAR1b.1.2

Certified Correct:

Jeane 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
Digitally signed by
Clarito Alejandro
D. Magsino
CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, FGH, Internal Management Group
Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2021

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	FIN EX	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																			
Regional Office - I																			
GAA FY 2020																			
APSA No. 2020-02-0008																			
SARO-BMB-C-20-00021761																			
Region II - Cagayan Valley																			
Regional Office - II																			
GAA FY 2020																			
APSA No. 2020-02-0008																			
SARO-BMB-C-20-0000745																			
Region III - Central Luzon																			
Regional Office - III																			
GAA FY 2020																			
APSA No. 2020-02-0012																			
SARO-BMB-C-20-0000748																			
SARO-BMB-C-20-0014616																			
Region IVA - CALABARZON																			
Regional Office - IVA																			
GAA FY 2020																			
APSA No. 2020-02-0014																			
SARO-BMB-C-20-0000747																			
SARO-BMB-C-20-0003568																			
GAA FY 2020																			
Region V - Bicol																			
Regional Office V																			
GAA FY 2020																			
APSA No. 2020-02-0018																			
APSA No. 2021-05-0011																			
Region VI - Western Visayas																			
Regional Office VI																			
GAA FY 2020																			
SARO-BMB-C-20-0004979																			
SARO-BMB-C-20-0000750																			
Region VII - Central Visayas																			
Regional Office VII																			
GAA FY 2020																			
APSA No. 2020-02-0021																			
SARO-BMB-C-20-0000751																			
SARO-BMB-C-20-0003578																			
Region VIII - Eastern Visayas																			
Regional Office VIII																			
GAA FY 2020																			
APSA No. 2020-02-0022																			
SARO-BMB-C-20-0000752																			
SARO-BMB-C-20-0003578																			
SARO-BMB-C-20-0014587																			

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2021

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	FIN EX	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 IX - Zamboanga Peninsula			304,741.22	2,473,229.37	-	4,300.00	2,782,270.59	-	-	-	-	304,741.22	2,473,229.37	-	4,300.00	2,782,270.59	
			Regional Office IX			304,741.22	2,473,229.37	-	4,300.00	2,782,270.59	-	-	-	-	304,741.22	2,473,229.37	-	4,300.00	2,782,270.59	
			GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	6,970.15	2,473,229.37	-	4,300.00	2,484,499.52	-	-	-	6,970.15	2,473,229.37	-	4,300.00	2,484,499.52	
			APSA No. 2020-02-0024	20/02/2020	Specific Budgets of National Government Agencies	1101101	0.87	-	-	0.87	-	-	-	-	0.87	-	-	-	0.87	
			SARO-BMB-C-20-0000753	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	17,121.40	-	-	17,121.40	-	-	-	-	17,121.40	-	-	-	17,121.40	
			SARO-BMB-C-20-0003580	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	4,647.82	-	-	4,647.82	-	-	-	-	4,647.82	-	-	-	4,647.82	
			SARO-BMB-C-20-0015639	-	Pension and Gratuity Fund	1101407	0.98	-	-	0.98	-	-	-	-	0.98	-	-	-	0.98	
			APSA No. 2021-05-0016	05/03/2021	Specific Budgets of National Government Agencies	1101101	276,000.00	-	-	276,000.00	-	-	-	-	276,000.00	-	-	-	276,000.00	
			Region X - Northern Mindanao			2,512,538.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25	-	-	-	-	2,512,538.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25	
			Regional Office X			2,512,538.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25	-	-	-	-	2,512,538.00	75,572.25	1,902,240.00	4,950.00	4,495,298.25	
			GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	2,300,035.89	1,915,172.25	-	4,950.00	4,220,158.14	-	-	-	2,300,035.89	1,915,172.25	-	4,950.00	4,220,158.14	
			APSA No. 2020-02-0026	20/02/2020	Specific Budgets of National Government Agencies	1101101	212,499.00	-	-	212,499.00	-	-	-	-	212,499.00	-	-	-	212,499.00	
			SARO-BMB-C-20-0000754	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.35	-	-	0.35	-	-	-	-	0.35	-	-	-	0.35	
			SARO-BMB-C-20-0015040	03/09/2020	Specific Budgets of National Government Agencies	1101101	-	-	62,640.00	62,640.00	-	-	-	-	-	-	62,640.00	-	62,640.00	
			SARO-BMB-C-20-0019377	-	Pension and Gratuity Fund	1101407	0.76	-	-	0.76	-	-	-	-	0.76	-	-	-	0.76	
			SARO-BMB-C-21-0004046	06/18/2020	Specific Budgets of National Government Agencies	1101101	(1,839,600.00)	1,839,600.00	-	-	-	-	-	-	(1,839,600.00)	1,839,600.00	-	-	-	
			Region XI - Davao			311,838.45	4,241,652.59	93,150,703.75	1,400.00	97,705,594.79	-	-	-	-	311,838.45	4,241,652.59	93,150,703.75	1,400.00	97,705,594.79	
			Regional Office XI			311,838.45	4,241,652.59	93,150,703.75	1,400.00	97,705,594.79	-	-	-	-	311,838.45	4,241,652.59	93,150,703.75	1,400.00	97,705,594.79	
			GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	1,525.17	4,241,652.59	3,150,703.75	1,400.00	7,395,281.51	-	-	-	1,525.17	4,241,652.59	3,150,703.75	1,400.00	7,395,281.51	
			APSA No. 2020-02-0028	20/02/2020	Specific Budgets of National Government Agencies	1101101	0.73	-	-	0.73	-	-	-	-	0.73	-	-	-	0.73	
			SARO-BMB-C-20-0000755	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.60	-	-	0.60	-	-	-	-	0.60	-	-	-	0.60	
			SARO-BMB-C-20-0021062	03/12/2020	Miscellaneous Personnel Benefits Fund	1101406	10,311.61	-	-	10,311.61	-	-	-	-	10,311.61	-	-	-	10,311.61	
			SARO-BMB-C-20-0020698	20/01/2021	Pension and Gratuity Fund	1101407	0.34	-	-	0.34	-	-	-	-	0.34	-	-	-	0.34	
			APSA No. 2021-05-0019	05/03/2021	Specific Budgets of National Government Agencies	1101101	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	-	-	300,000.00	
			SARO-BMB-C-21-0003396	06/15/2021	Specific Budgets of National Government Agencies	1101101	-	48,735,500.00	41,264,500.00	90,000,000.00	-	-	-	-	-	48,735,500.00	41,264,500.00	-	90,000,000.00	
			SARO-BMB-C-21-0003397	06/15/2021	Specific Budgets of National Government Agencies	1101101	-	(48,735,500.00)	48,735,500.00	-	-	-	-	-	(48,735,500.00)	48,735,500.00	-	-	-	
			Region XII - SOCCSKSARGEN			1,157,394.31	2,261.97	198.24	5,000.00	1,164,854.52	-	-	-	-	1,157,394.31	2,261.97	198.24	5,000.00	1,164,854.52	
			Regional Office - XII			1,157,394.31	2,261.97	198.24	5,000.00	1,164,854.52	-	-	-	-	1,157,394.31	2,261.97	198.24	5,000.00	1,164,854.52	
			GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	403,718.40	2,261.97	-	410,980.37	-	-	-	-	403,718.40	2,261.97	-	5,000.00	410,980.37	
			APSA No. 2020-02-0030	20/02/2020	Specific Budgets of National Government Agencies	1101101	753,674.42	-	-	753,674.42	-	-	-	-	753,674.42	-	-	-	753,674.42	
			SARO-BMB-C-19-0004185	31/05/2019	Pension and Gratuity Fund	1101407	0.92	-	-	0.92	-	-	-	-	0.92	-	-	-	0.92	
			SARO-BMB-C-20-0000756	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.57	-	-	0.57	-	-	-	-	0.57	-	-	-	0.57	
			SARO-BMB-C-20-0014330	13/08/2020	Specific Budgets of National Government Agencies	1101101	-	-	198.24	198.24	-	-	-	-	-	-	198.24	-	198.24	
			SARO-BMB-C-20-0021204	14/12/2020	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	-	-	-	-	-	-	-	-	
			National Capital Region (NCR)			59,261,474.60	124,106,337.42	69,362,208.00	22,800.00	252,752,620.02	-	-	-	-	59,261,474.60	124,106,337.42	69,362,208.00	22,800.00	252,752,620.02	
			Central Office			59,261,474.60	124,106,337.42	69,362,208.00	22,800.00	252,752,620.02	-	-	-	-	59,261,474.60	124,106,337.42	69,362,208.00	22,800.00	252,752,620.02	
			GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	57,444,939.97	299,648,894.02	62,658,708.00	17,800.00	419,768,141.99	-	-	-	-	57,444,939.97	299,648,894.02	62,658,708.00	17,800.00	419,768,141.99
			SARO-BMB-C-20-0000569	06/02/2020	Pension and Gratuity Fund	1101407	0.81	-	-	0.81	-	-	-	-	0.81	-	-	-	0.81	
			SARO-BMB-C-20-0000742	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	377,614.37	-	-	377,614.37	-	-	-	-	377,614.37	-	-	-	377,614.37	
			APSA No. 2021-05-0011	05/03/2021	Specific Budgets of National Government Agencies	1101101	(300,000.00)	-	-	(300,000.00)	-	-	-	-	(300,000.00)	-	-	-	(300,000.00)	
			APSA No. 2021-05-0016	05/03/2021	Specific Budgets of National Government Agencies	1101101	(276,000.00)	-	-	(276,000.00)	-	-	-	-	(276,000.00)	-	-	-	(276,000.00)	
			APSA No. 2021-05-0019	05/03/2021	Specific Budgets of National Government Agencies	1101101	(300,000.00)	-	-	(300,000.00)	-	-	-	-	(300,000.00)	-	-	-	(300,000.00)	
			SARO-BMB-C-21-0002525	06/01/2020	Specific Budgets of National Government Agencies	1101101	-	(47,850,000.00)	47,850,000.00	-	-	-	-	-	(47,850,000.00)	47,850,000.00	-	-	-	
			SARO-BMB-C-21-0003391	06/15/2021	Specific Budgets of National Government Agencies	1101101	-	(128,735,500.00)	(41,264,500.00)	(170,000,000.00)	-	-	-	-	(128,735,500.00)	(41,264,500.00)	-	-	(170,000,000.00)	
			Regional Office - NCR			2,314,919.45	1,044,943.40	120,000.00	5,000.00	3,484,862.85	-	-	-	-	2,314,919.45	1,044,943.40	120,000.00	5,000.00	3,484,862.85	
			GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	875,080.62	1,164,943.40	-	5,000.00	2,045,024.02	-	-	-	875,080.62	1,164,943.40	-	5,000.00	2,045,024.02	
			APSA No. 2020-02-0004	20/02/2020	Specific Budgets of National Government Agencies	1101101	1,439,838.00	-	-	1,439,838.00	-	-	-	-	1,439,838.00	-	-	-	1,439,838.00	
			SARO-BMB-C-20-0014479	28/05/2020	Pension and Gratuity Fund	1101407	0.83	-	-	0.83	-	-	-	-	0.83	-	-	-	0.83	
			GAA FY 2020	31/03/2021	Specific Budgets of National Government Agencies	1101101	-	(120,000.00)	120,000.00	-	-	-	-	-	(120,000.00)	120,000.00	-	-	-	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2021

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)	
	Cordillera Administrative Region (CAR)				1,351,680.31	1,560,262.25	80,000,000.00	450.00	82,912,392.56						1,351,680.31	1,560,262.25	80,000,000.00	450.00	82,912,392.56	
	Regional Office - CAR				1,351,680.31	1,560,262.25	80,000,000.00	450.00	82,912,392.56						1,351,680.31	1,560,262.25	80,000,000.00	450.00	82,912,392.56	
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	737,392.46	1,560,262.25	-	450.00	2,298,104.71						737,392.46	1,560,262.25	-	450.00	2,298,104.71	
	APSA No. 2020-02-0010	20/02/2020	Specific Budgets of National Government Agencies	1101101	188,287.00				188,287.00						188,287.00				188,287.00	
	SARO-BMB-C-20-0000758	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.85				0.85						0.85				0.85	
	SARO-BMB-C-20-0003584	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	426,000.00				426,000.00						426,000.00				426,000.00	
	SARO-BMB-C-21-0003393	06/15/2020	Specific Budgets of National Government Agencies	1101101		80,000,000.00			80,000,000.00							80,000,000.00			80,000,000.00	
	SARO-BMB-C-21-0003394	06/15/2020	Specific Budgets of National Government Agencies	1101101		(80,000,000.00)	80,000,000.00									(80,000,000.00)	80,000,000.00			
	Region XIII - CARAGA				1,359,403.94	2,665,529.43		5,000.00	4,029,933.37						1,359,403.94	2,665,529.43		5,000.00	4,029,933.37	
	Regional Office - XIII				1,359,403.94	2,665,529.43		5,000.00	4,029,933.37						1,359,403.94	2,665,529.43		5,000.00	4,029,933.37	
	GAA FY 2020	06/01/2020	Specific Budgets of National Government Agencies	1101101	170,461.76	2,665,529.43		5,000.00	2,840,991.19						170,461.76	2,665,529.43		5,000.00	2,840,991.19	
	APSA No. 2020-02-0032	20/02/2020	Specific Budgets of National Government Agencies	1101101	765,941.98				765,941.98						765,941.98				765,941.98	
	SARO-BMB-C-20-0000757	12/02/2020	Miscellaneous Personnel Benefits Fund	1101406	0.20				0.20						0.20				0.20	
	SARO-BMB-C-20-0003588	20/03/2020	Miscellaneous Personnel Benefits Fund	1101406	423,000.00				423,000.00						423,000.00				423,000.00	
	Region IVB - MIMAROPA				1,448,767.20	2,616,075.83	246,000.00	3,400.00	4,314,243.03						1,448,767.20	2,616,075.83	246,000.00	3,400.00	4,314,243.03	
	Regional Office - IVB				1,448,767.20	2,616,075.83	246,000.00	3,400.00	4,314,243.03						1,448,767.20	2,616,075.83	246,000.00	3,400.00	4,314,243.03	
	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	
	Sub-total				85,134,249.38	148,243,151.54	249,073,108.14	93,400.00	482,543,909.06						85,134,249.38	148,243,151.54	249,073,108.14	93,400.00	482,543,909.06	
	B. Sub-allotments received from Central Office/Regional Office																			
	Sub-total																			
	Total Allotments																			
			Specific Budgets of National Government Agencies	1101101	85,134,249.38	148,243,151.54	249,073,108.14	93,400.00	482,543,909.06						85,134,249.38	148,243,151.54	249,073,108.14	93,400.00	482,543,909.06	
			Miscellaneous Personnel Benefits Fund	1101406	2,303,718.28				2,303,718.28						2,303,718.28				2,303,718.28	
			Pension and Gratuity Fund	1101407	5.44				5.44						5.44				5.44	
					2,303,723.72				2,303,723.72											

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*
Digitally signed by
Clarito Alejandro
D. Magsino
CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, FGH, Internal Management Group
Date: