

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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					960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00	0.00	0.00	0.00	0.00	0.00	960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00
National Capital Region (NCR)					646,196,000.00	685,397,000.00	25,000.00	146,383,000.00	1,478,001,000.00	0.00	0.00	0.00	0.00	0.00	646,196,000.00	685,397,000.00	25,000.00	146,383,000.00	1,478,001,000.00
Central Office					628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00	0.00	0.00	0.00	0.00	0.00	628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00
A. Allotments received from DBM					628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00	0.00	0.00	0.00	0.00	0.00	628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	587,105,000.00	680,971,000.00	20,000.00	146,383,000.00	1,414,479,000.00	0.00	0.00	0.00	0.00	0.00	587,105,000.00	680,971,000.00	20,000.00	146,383,000.00	1,414,479,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	40,959,000.00	0.00	0.00	0.00	40,959,000.00	0.00	0.00	0.00	0.00	0.00	40,959,000.00	0.00	0.00	0.00	40,959,000.00
	Sub-Total				628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00	0.00	0.00	0.00	0.00	0.00	628,064,000.00	680,971,000.00	20,000.00	146,383,000.00	1,455,438,000.00
Regional Office - NCR					18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00	0.00	0.00	0.00	0.00	0.00	18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00
A. Allotments received from DBM					18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00	0.00	0.00	0.00	0.00	0.00	18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,675,000.00	4,426,000.00	5,000.00	0.00	21,106,000.00	0.00	0.00	0.00	0.00	0.00	16,675,000.00	4,426,000.00	5,000.00	0.00	21,106,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,457,000.00	0.00	0.00	0.00	1,457,000.00	0.00	0.00	0.00	0.00	0.00	1,457,000.00	0.00	0.00	0.00	1,457,000.00
	Sub-Total				18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00	0.00	0.00	0.00	0.00	0.00	18,132,000.00	4,426,000.00	5,000.00	0.00	22,563,000.00
Region I - Ilocos					19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	0.00	0.00	0.00	0.00	0.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
Regional Office - I					19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	0.00	0.00	0.00	0.00	0.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
A. Allotments received from DBM					19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	0.00	0.00	0.00	0.00	0.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	18,069,000.00	6,254,000.00	5,000.00	3,680,000.00	28,008,000.00	0.00	0.00	0.00	0.00	0.00	18,069,000.00	6,254,000.00	5,000.00	3,680,000.00	28,008,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,433,000.00	0.00	0.00	0.00	1,433,000.00	0.00	0.00	0.00	0.00	0.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00
	Sub-Total				19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00	0.00	0.00	0.00	0.00	0.00	19,502,000.00	6,254,000.00	5,000.00	3,680,000.00	29,441,000.00
Cordillera Administrative Region (CAR)					23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	0.00	0.00	0.00	0.00	0.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00
Regional Office - CAR					23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	0.00	0.00	0.00	0.00	0.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00
A. Allotments received from DBM					23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	0.00	0.00	0.00	0.00	0.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,842,000.00	4,034,000.00	5,000.00	0.00	25,881,000.00	0.00	0.00	0.00	0.00	0.00	21,842,000.00	4,034,000.00	5,000.00	0.00	25,881,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,838,000.00	0.00	0.00	0.00	1,838,000.00	0.00	0.00	0.00	0.00	0.00	1,838,000.00	0.00	0.00	0.00	1,838,000.00
	Sub-Total				23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00	0.00	0.00	0.00	0.00	0.00	23,680,000.00	4,034,000.00	5,000.00	0.00	27,719,000.00
Region II - Cagayan Valley					22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	0.00	0.00	0.00	0.00	0.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00
Regional Office - II					22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	0.00	0.00	0.00	0.00	0.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00
A. Allotments received from DBM					22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	0.00	0.00	0.00	0.00	0.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,102,000.00	5,102,000.00	5,000.00	1,400,000.00	27,609,000.00	0.00	0.00	0.00	0.00	0.00	21,102,000.00	5,102,000.00	5,000.00	1,400,000.00	27,609,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,873,000.00	0.00	0.00	0.00	1,873,000.00	0.00	0.00	0.00	0.00	0.00	1,873,000.00	0.00	0.00	0.00	1,873,000.00
	Sub-Total				22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00	0.00	0.00	0.00	0.00	0.00	22,975,000.00	5,102,000.00	5,000.00	1,400,000.00	29,482,000.00

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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					25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	0.00	0.00	0.00	0.00	0.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
Regional Office - III					25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	0.00	0.00	0.00	0.00	0.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
A. Allotments received from DBM					25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	0.00	0.00	0.00	0.00	0.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	23,400,000.00	6,857,000.00	5,000.00	0.00	30,262,000.00	0.00	0.00	0.00	0.00	0.00	23,400,000.00	6,857,000.00	5,000.00	0.00	30,262,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	2,076,000.00	0.00	0.00	0.00	2,076,000.00	0.00	0.00	0.00	0.00	0.00	2,076,000.00	0.00	0.00	0.00	2,076,000.00
	Sub-Total				25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00	0.00	0.00	0.00	0.00	0.00	25,476,000.00	6,857,000.00	5,000.00	0.00	32,338,000.00
Region IVA - CALABARZON					15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	0.00	0.00	0.00	0.00	0.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
Regional Office - IVA					15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	0.00	0.00	0.00	0.00	0.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
A. Allotments received from DBM					15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	0.00	0.00	0.00	0.00	0.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	13,976,000.00	4,647,000.00	5,000.00	1,400,000.00	20,028,000.00	0.00	0.00	0.00	0.00	0.00	13,976,000.00	4,647,000.00	5,000.00	1,400,000.00	20,028,000.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,212,000.00	0.00	0.00	0.00	1,212,000.00	0.00	0.00	0.00	0.00	0.00	1,212,000.00	0.00	0.00	0.00	1,212,000.00
	Sub-Total				15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00	0.00	0.00	0.00	0.00	0.00	15,188,000.00	4,647,000.00	5,000.00	1,400,000.00	21,240,000.00
Region IVB - MIMAROPA					17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	0.00	0.00	0.00	0.00	0.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
Regional Office - IVB					17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	0.00	0.00	0.00	0.00	0.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
A. Allotments received from DBM					17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	0.00	0.00	0.00	0.00	0.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,100,000.00	8,777,000.00	5,000.00	0.00	24,882,000.00	0.00	0.00	0.00	0.00	0.00	16,100,000.00	8,777,000.00	5,000.00	0.00	24,882,000.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,411,000.00	0.00	0.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	0.00	1,411,000.00	0.00	0.00	0.00	1,411,000.00
	Sub-Total				17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00	0.00	0.00	0.00	0.00	0.00	17,511,000.00	8,777,000.00	5,000.00	0.00	26,293,000.00
Region V - Bicol					20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	0.00	0.00	0.00	0.00	0.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
Regional Office V					20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	0.00	0.00	0.00	0.00	0.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
A. Allotments received from DBM					20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	0.00	0.00	0.00	0.00	0.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	19,169,000.00	7,397,000.00	6,000.00	5,750,000.00	32,322,000.00	0.00	0.00	0.00	0.00	0.00	19,169,000.00	7,397,000.00	6,000.00	5,750,000.00	32,322,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,356,000.00	0.00	0.00	0.00	1,356,000.00	0.00	0.00	0.00	0.00	0.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00
	Sub-Total				20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00	0.00	0.00	0.00	0.00	0.00	20,525,000.00	7,397,000.00	6,000.00	5,750,000.00	33,678,000.00
Region VI - Western Visayas					23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	0.00	0.00	0.00	0.00	0.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00
Regional Office VI					23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	0.00	0.00	0.00	0.00	0.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00
A. Allotments received from DBM					23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	0.00	0.00	0.00	0.00	0.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,224,000.00	7,257,000.00	5,000.00	0.00	28,486,000.00	0.00	0.00	0.00	0.00	0.00	21,224,000.00	7,257,000.00	5,000.00	0.00	28,486,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,882,000.00	0.00	0.00	0.00	1,882,000.00	0.00	0.00	0.00	0.00	0.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00
	Sub-Total				23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00	0.00	0.00	0.00	0.00	0.00	23,106,000.00	7,257,000.00	5,000.00	0.00	30,368,000.00

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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 VII - Central Visayas					20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	0.00	0.00	0.00	0.00	0.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
Regional Office VII					20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	0.00	0.00	0.00	0.00	0.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
A. Allotments received from DBM					20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	0.00	0.00	0.00	0.00	0.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	18,796,000.00	7,168,000.00	6,000.00	6,979,000.00	32,949,000.00	0.00	0.00	0.00	0.00	0.00	18,796,000.00	7,168,000.00	6,000.00	6,979,000.00	32,949,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,541,000.00	0.00	0.00	0.00	1,541,000.00	0.00	0.00	0.00	0.00	0.00	1,541,000.00	0.00	0.00	0.00	1,541,000.00
	Sub-Total				20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00	0.00	0.00	0.00	0.00	0.00	20,337,000.00	7,168,000.00	6,000.00	6,979,000.00	34,490,000.00
Region VIII - Eastern Visayas					24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	0.00	0.00	0.00	0.00	0.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
Regional Office VIII					24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	0.00	0.00	0.00	0.00	0.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
A. Allotments received from DBM					24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	0.00	0.00	0.00	0.00	0.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	22,942,000.00	6,829,000.00	10,000.00	0.00	29,781,000.00	0.00	0.00	0.00	0.00	0.00	22,942,000.00	6,829,000.00	10,000.00	0.00	29,781,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,908,000.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00
	Sub-Total				24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00	0.00	0.00	0.00	0.00	0.00	24,850,000.00	6,829,000.00	10,000.00	0.00	31,689,000.00
Region IX - Zamboanga Peninsula					17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	0.00	0.00	0.00	0.00	0.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
Regional Office IX					17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	0.00	0.00	0.00	0.00	0.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
A. Allotments received from DBM					17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	0.00	0.00	0.00	0.00	0.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	16,611,000.00	8,181,000.00	5,000.00	2,300,000.00	27,097,000.00	0.00	0.00	0.00	0.00	0.00	16,611,000.00	8,181,000.00	5,000.00	2,300,000.00	27,097,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
	Sub-Total				17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00	0.00	0.00	0.00	0.00	0.00	17,911,000.00	8,181,000.00	5,000.00	2,300,000.00	28,397,000.00
Region X - Northern Mindanao					18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	0.00	0.00	0.00	0.00	0.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00
Regional Office X					18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	0.00	0.00	0.00	0.00	0.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00
A. Allotments received from DBM					18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	0.00	0.00	0.00	0.00	0.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	17,051,000.00	6,281,000.00	5,000.00	3,400,000.00	26,737,000.00	0.00	0.00	0.00	0.00	0.00	17,051,000.00	6,281,000.00	5,000.00	3,400,000.00	26,737,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,489,000.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	1,489,000.00
	Sub-Total				18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00	0.00	0.00	0.00	0.00	0.00	18,540,000.00	6,281,000.00	5,000.00	3,400,000.00	28,226,000.00
Region XI - Davao					22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	0.00	0.00	0.00	0.00	0.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00
Regional Office XI					22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	0.00	0.00	0.00	0.00	0.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00
A. Allotments received from DBM					22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	0.00	0.00	0.00	0.00	0.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	21,043,000.00	6,470,000.00	5,000.00	80,000,000.00	107,518,000.00	0.00	0.00	0.00	0.00	0.00	21,043,000.00	6,470,000.00	5,000.00	80,000,000.00	107,518,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,855,000.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00
	Sub-Total				22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00	0.00	0.00	0.00	0.00	0.00	22,898,000.00	6,470,000.00	5,000.00	80,000,000.00	109,373,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
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 XII - SOCCSKSARGEN				22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	0.00	0.00	0.00	0.00	0.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00
	Regional Office - XII				22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	0.00	0.00	0.00	0.00	0.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00
	A. Allotments received from DBM				22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	0.00	0.00	0.00	0.00	0.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	20,879,000.00	6,694,000.00	5,000.00	2,150,000.00	29,728,000.00	0.00	0.00	0.00	0.00	0.00	20,879,000.00	6,694,000.00	5,000.00	2,150,000.00	29,728,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,853,000.00	0.00	0.00	0.00	1,853,000.00	0.00	0.00	0.00	0.00	0.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00
	Sub-Total				22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00	0.00	0.00	0.00	0.00	0.00	22,732,000.00	6,694,000.00	5,000.00	2,150,000.00	31,581,000.00
	Region XIII - CARAGA				19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00	0.00	0.00	0.00	0.00	0.00	19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00
	Regional Office - XIII				19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00	0.00	0.00	0.00	0.00	0.00	19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00
	A. Allotments received from DBM				19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00	0.00	0.00	0.00	0.00	0.00	19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Specific Budgets of National Government Agencies	101101	17,564,000.00	7,232,000.00	5,000.00	1,650,000.00	26,451,000.00	0.00	0.00	0.00	0.00	0.00	17,564,000.00	7,232,000.00	5,000.00	1,650,000.00	26,451,000.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	11-Jan-2022	Retirement and Life Insurance Premiums	104102	1,454,000.00	0.00	0.00	0.00	1,454,000.00	0.00	0.00	0.00	0.00	0.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00
	Sub-Total				19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00	0.00	0.00	0.00	0.00	0.00	19,018,000.00	7,232,000.00	5,000.00	1,650,000.00	27,905,000.00
	Sub-Total, 01 - Regular Agency Fund				960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00	0.00	0.00	0.00	0.00	0.00	960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00
	Total Allotments				960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00	0.00	0.00	0.00	0.00	0.00	960,445,000.00	784,577,000.00	107,000.00	255,092,000.00	2,000,221,000.00

This report was generated using the Unified Reporting System on 15/07/2022

Certified Correct:

Jeanne V. Importante
 JEANNE TERESITA V. IMPORTANTE
 PIC-Chief Administrative Officer
 Date:

Recommending Approval:

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

Approved by:

Clarito Alejandro D. Magino
 CLARITO ALEJANDRO D. MAGINO
 Assistant Secretary, Functional Group Head
 Internal Management Group
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2022

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	JACS 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																			
	Regional Office - I				-	605,757.93	497,919.02	5,000.00	1,108,676.95	-	-	-	-	-	-	605,757.93	497,919.02	5,000.00	1,108,676.95
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		605,757.93	497,919.02	5,000.00	1,108,676.95							605,757.93	497,919.02	5,000.00	1,108,676.95
Region II - Cagayan Valley																			
	Regional Office - II				-	391,352.80	70,790.00	5,000.00	467,142.80	-	-	-	-	-	-	391,352.80	70,790.00	5,000.00	467,142.80
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		391,352.80	70,790.00	5,000.00	467,142.80							391,352.80	70,790.00	5,000.00	467,142.80
Region III - Central Luzon																			
	Regional Office - III				-	535,570.52	6,140.09	5,000.00	546,710.61	-	-	-	-	-	-	535,570.52	6,140.09	5,000.00	546,710.61
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		535,570.52	6,140.09	5,000.00	546,710.61							535,570.52	6,140.09	5,000.00	546,710.61
Region IVA - CALABARZON																			
	Regional Office - IVA				-	84,619.17	-	5,000.00	89,619.17	-	-	-	-	-	-	84,619.17	-	5,000.00	89,619.17
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		84,619.17	-	5,000.00	89,619.17							84,619.17	-	5,000.00	89,619.17
Region V - Bicol																			
	Regional Office V				-	823,743.98	58,893.00	6,000.00	888,636.98	-	-	-	-	-	-	823,743.98	58,893.00	6,000.00	888,636.98
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		823,743.98	58,893.00	6,000.00	888,636.98							823,743.98	58,893.00	6,000.00	888,636.98
Region VI - Western Visayas																			
	Regional Office VI				-	944,210.19	292,288.24	5,000.00	1,241,498.43	-	-	-	-	-	-	944,210.19	292,288.24	5,000.00	1,241,498.43
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		944,210.19	292,288.24	5,000.00	1,241,498.43							944,210.19	292,288.24	5,000.00	1,241,498.43
	SARO-BMB-C-22-0005316	23-Jun-22	Specific Budgets of National Government Agencies	1101101		451,660.00	-	-	451,660.00							451,660.00	-	-	451,660.00
Region VII - Central Visayas																			
	Regional Office VII				-	248,666.29	48,501.00	6,000.00	303,167.29	-	-	-	-	-	-	248,666.29	48,501.00	6,000.00	303,167.29
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		248,666.29	48,501.00	6,000.00	303,167.29							248,666.29	48,501.00	6,000.00	303,167.29
Region VIII - Eastern Visayas																			
	Regional Office VIII				-	1,058,312.03	2,000.00	10,000.00	1,070,312.03	-	-	-	-	-	-	1,058,312.03	2,000.00	10,000.00	1,070,312.03
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		1,058,312.03	2,000.00	10,000.00	1,070,312.03							1,058,312.03	2,000.00	10,000.00	1,070,312.03
Region IX - Zamboanga Peninsula																			
	Regional Office IX				-	1,824,188.53	127,951.00	5,000.00	1,957,139.53	-	-	-	-	-	-	1,824,188.53	127,951.00	5,000.00	1,957,139.53
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		1,824,188.53	127,951.00	5,000.00	1,957,139.53							1,824,188.53	127,951.00	5,000.00	1,957,139.53
Region X - Northern Mindanao																			
	Regional Office X				-	441,872.37	81,475.00	5,000.00	528,347.37	-	-	-	-	-	-	441,872.37	81,475.00	5,000.00	528,347.37
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		441,872.37	81,475.00	5,000.00	528,347.37							441,872.37	81,475.00	5,000.00	528,347.37
Region XI - Davao																			
	Regional Office XI				-	505,241.30	233,595.00	5,000.00	743,836.30	-	-	-	-	-	-	505,241.30	233,595.00	5,000.00	743,836.30
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		505,241.30	233,595.00	5,000.00	743,836.30							505,241.30	233,595.00	5,000.00	743,836.30

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2022

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)
	Region XII - SOCCSKSARGEN				-	32,310.09	19,500.54	5,000.00	56,810.63							32,310.09	19,500.54	5,000.00	56,810.63
	Regional Office - XII				-	32,310.09	19,500.54	5,000.00	56,810.63							32,310.09	19,500.54	5,000.00	56,810.63
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		32,310.09		5,000.00	37,310.09							32,310.09		5,000.00	37,310.09
	SARO-BMB-C-21-0006406	08-Jun-21	Specific Budgets of National Government Agencies	1101101			19,500.54		19,500.54								19,500.54		19,500.54
	National Capital Region (NCR)				-	246,191,449.35	42,160,475.93	25,000.00	288,376,925.28							246,191,449.35	42,160,475.93	25,000.00	288,376,925.28
	Central Office				-	245,298,525.57	41,990,475.93	20,000.00	287,309,001.50							245,298,525.57	41,990,475.93	20,000.00	287,309,001.50
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		286,499,660.57	1,241,000.93	20,000.00	287,760,661.50							286,499,660.57	1,241,000.93	20,000.00	287,760,661.50
	SARO-BMB-C-22-0003491	24/03/2022	Specific Budgets of National Government Agencies	1101101		(40,749,475.00)	40,749,475.00									(40,749,475.00)	40,749,475.00		
	SARO-BMB-C-22-0005315	23-Jun-22	Specific Budgets of National Government Agencies	1101101		(451,660.00)			(451,660.00)							(451,660.00)			(451,660.00)
	Regional Office - NCR				-	892,923.78	170,000.00	5,000.00	1,067,923.78							892,923.78	170,000.00	5,000.00	1,067,923.78
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		892,923.78	170,000.00	5,000.00	1,067,923.78							892,923.78	170,000.00	5,000.00	1,067,923.78
	Cordillera Administrative Region (CAR)				-	626,065.03	78,000,150.00	5,000.00	78,631,215.03							626,065.03	78,000,150.00	5,000.00	78,631,215.03
	Regional Office - CAR				-	626,065.03	78,000,150.00	5,000.00	78,631,215.03							626,065.03	78,000,150.00	5,000.00	78,631,215.03
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		626,065.03	150.00	5,000.00	631,215.03							626,065.03	150.00	5,000.00	631,215.03
	SARO-BMB-C-21-0003394	06/15/2020	Specific Budgets of National Government Agencies	1101101			78,000,000.00		78,000,000.00								78,000,000.00		78,000,000.00
	Region XIII - CARAGA				-	21,129.08	513,840.40	5,000.00	539,969.48							21,129.08	513,840.40	5,000.00	539,969.48
	Regional Office - XIII				-	21,129.08	513,840.40	5,000.00	539,969.48							21,129.08	513,840.40	5,000.00	539,969.48
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		21,129.08	513,840.40	5,000.00	539,969.48							21,129.08	513,840.40	5,000.00	539,969.48
	Region IVB - MIMAROPA				-	222,757.68	53,815.00	5,000.00	281,572.68							222,757.68	53,815.00	5,000.00	281,572.68
	Regional Office - IVB				-	222,757.68	53,815.00	5,000.00	281,572.68							222,757.68	53,815.00	5,000.00	281,572.68
	GAA FY 2021	08-Jan-2021	Specific Budgets of National Government Agencies	1101101		222,757.68	53,815.00	5,000.00	281,572.68							222,757.68	53,815.00	5,000.00	281,572.68
	Sub-total				-	254,557,246.34	122,167,334.22	107,000.00	376,831,580.56							254,557,246.34	122,167,334.22	107,000.00	376,831,580.56
	B. Sub-allotments received from Central Office/Regional Office																		
	Sub-total																		
	Total Allotments				-	254,557,246.34	122,167,334.22	107,000.00	376,831,580.56							254,557,246.34	122,167,334.22	107,000.00	376,831,580.56
			Specific Budgets of National Government Agencies	1101101		254,557,246.34	122,167,334.22	107,000.00	376,831,580.56							254,557,246.34	122,167,334.22	107,000.00	376,831,580.56

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

Recommended By:
[Signature]
DANTE V. DE CHAVEZ
Director, Finance Service
Date: 07/11/22

Approved By:
[Signature]
CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, FGH, Internal Management Group
Date: