



**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2021**

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=(10+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	27,353,000.00	27,892,000.00	0.00	6,421,000.00	61,666,000.00	0.00	0.00	0.00	0.00	0.00	27,353,000.00	27,892,000.00	0.00	6,421,000.00	61,666,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,401,000.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	0.00	2,401,000.00
	Sub-Total				29,754,000.00	27,892,000.00	0.00	6,421,000.00	64,067,000.00	0.00	0.00	0.00	0.00	0.00	29,754,000.00	27,892,000.00	0.00	6,421,000.00	64,067,000.00
	Total Allotments				29,754,000.00	27,892,000.00	0.00	6,421,000.00	64,067,000.00	0.00	0.00	0.00	0.00	0.00	29,754,000.00	27,892,000.00	0.00	6,421,000.00	64,067,000.00

Certified Correct:  
  
**WILMA D. DUMANTAY**  
 Administrative Officer-IV  
 Date: 2021-07-30 15:12:50

Certified Correct:  
  
**ORLANDO F. CHINILLA**  
 Accountant IV  
 Date: 2021-07-30 15:12:50

Recommending Approval:  
  
**LOLITA M. OREO**  
 Chief Administrative Officer  
 Date:

Approved By:  
  
**JOSEFINA V. ALMEDA, PH.D.**  
 Executive Director III  
 Date: 2021-07-30 15:21:07