

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

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=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NRC 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 GAROSARIO	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
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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/Budget Officer

Date: 2021-10-18 08:56:56

Certified Correct:


ORLANDO F. CHINILLA

Accountant IV

Date: 2021-10-18 08:56:56

Recommending Approval:


LOLITA M. OREO

Chief Administrative Officer

Date: Chief Administrative Officer

Approved By:


JOSEFINA V. ALMEDA, PHD.

Executive Director III

Date: 2021-10-20 15:33:34