

List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2023

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - II  
 Organization Code (UACS) : 14 001 0300002  
 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)

No.	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				
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	211,908,000.00	24,550,000.00	0.00	0.00	236,458,000.00	0.00	0.00	0.00	0.00	236,458,000.00	211,908,000.00	24,550,000.00	0.00	0.00	0.00	236,458,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	18,896,000.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	0.00	18,896,000.00
	<b>Sub-Total</b>				230,804,000.00	24,550,000.00	0.00	0.00	255,354,000.00	0.00	0.00	0.00	0.00	255,354,000.00	230,804,000.00	24,550,000.00	0.00	0.00	0.00	255,354,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-01-0007	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,390,714.00	0.00	0.00	1,390,714.00	0.00	0.00	0.00	0.00	1,390,714.00	0.00	1,390,714.00	0.00	0.00	0.00	1,390,714.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0080	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,406,658.00	0.00	0.00	1,406,658.00	0.00	0.00	0.00	0.00	1,406,658.00	0.00	1,406,658.00	0.00	0.00	0.00	1,406,658.00
3	ALLOTMENT FROM APSA / SR2023-02-0110	2023-04-04	Pension and Gratuity Fund	101407	51,694.62	0.00	0.00	0.00	51,694.62	0.00	0.00	0.00	0.00	51,694.62	51,694.62	0.00	0.00	0.00	0.00	51,694.62
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0126	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	794,862.00	0.00	0.00	794,862.00	0.00	0.00	0.00	0.00	794,862.00	0.00	794,862.00	0.00	0.00	0.00	794,862.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0180	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	6,747,016.00	0.00	0.00	6,747,016.00	0.00	0.00	0.00	0.00	6,747,016.00	0.00	6,747,016.00	0.00	0.00	0.00	6,747,016.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0182	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	392,000.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00	0.00	0.00	0.00	392,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0214	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	299,622.00	0.00	0.00	299,622.00	0.00	0.00	0.00	0.00	299,622.00	0.00	299,622.00	0.00	0.00	0.00	299,622.00
8	ALLOTMENT FROM MAF (MOOE) / SR2023-02-0233	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0233	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,862,669.00	0.00	0.00	1,862,669.00	0.00	0.00	0.00	0.00	1,862,669.00	0.00	1,862,669.00	0.00	0.00	0.00	1,862,669.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-02-0233	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
11	ALLOTMENT FROM MAF (MOOE) / SR2023-02-0249	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-02-0246	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0286	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0291	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	382,617.00	0.00	0.00	382,617.00	0.00	0.00	0.00	0.00	382,617.00	0.00	382,617.00	0.00	0.00	0.00	382,617.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0295	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0346	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	4,540,000.00	0.00	0.00	4,540,000.00	0.00	0.00	0.00	0.00	4,540,000.00	0.00	4,540,000.00	0.00	0.00	0.00	4,540,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0356	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
18	SARO-BMB-D-23-001318 / SR2023-03-0400	2023-03-03	Pension and Gratuity Fund	101407	2,517,525.79	0.00	0.00	0.00	2,517,525.79	0.00	0.00	0.00	0.00	2,517,525.79	2,517,525.79	0.00	0.00	0.00	0.00	2,517,525.79
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0433	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	0.00	234,000.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0458	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0491	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	947,274.00	0.00	0.00	947,274.00	0.00	0.00	0.00	0.00	947,274.00	0.00	947,274.00	0.00	0.00	0.00	947,274.00
22	SARO-BMB-D-23-001454 / SR2023-03-0514	2023-03-20	Pension and Gratuity Fund	101407	1,881,161.59	0.00	0.00	0.00	1,881,161.59	0.00	0.00	0.00	0.00	1,881,161.59	1,881,161.59	0.00	0.00	0.00	0.00	1,881,161.59
23	SARO-BMB-D-23-0015283 / SR2023-03-0531	2023-03-28	Pension and Gratuity Fund	101407	2,247,082.04	0.00	0.00	0.00	2,247,082.04	0.00	0.00	0.00	0.00	2,247,082.04	2,247,082.04	0.00	0.00	0.00	0.00	2,247,082.04
24	ALLOTMENT FROM APSA / SR2023-03-0533	2023-04-04	Pension and Gratuity Fund	101407	25,859.72	0.00	0.00	0.00	25,859.72	0.00	0.00	0.00	0.00	25,859.72	25,859.72	0.00	0.00	0.00	0.00	25,859.72
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0559	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
26	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0562	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
27	ALLOTMENT FROM APSA / SR2023-04-0574	2023-04-25	Pension and Gratuity Fund	101407	243,808.70	0.00	0.00	0.00	243,808.70	0.00	0.00	0.00	0.00	243,808.70	243,808.70	0.00	0.00	0.00	0.00	243,808.70
28	ALLOTMENT FROM APSA / SR2023-04-0597	2023-07-04	Pension and Gratuity Fund	101407	(243,808.70)	0.00	0.00	0.00	(243,808.70)	0.00	0.00	0.00	0.00	(243,808.70)	(243,808.70)	0.00	0.00	0.00	0.00	(243,808.70)
29	ALLOTMENT FROM APSA / SR2023-04-0598	2023-07-04	Pension and Gratuity Fund	101407	54,933.89	0.00	0.00	0.00	54,933.89	0.00	0.00	0.00	0.00	54,933.89	54,933.89	0.00	0.00	0.00	0.00	54,933.89
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0627	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	499,733.00	0.00	0.00	499,733.00	0.00	0.00	0.00	0.00	499,733.00	0.00	499,733.00	0.00	0.00	0.00	499,733.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0649	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	0.00	252,000.00
32	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0676	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0678	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
34	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0697	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0707	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0719	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0733	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
38	ALLOTMENT FROM APSA / SR2023-05-0740	2023-07-04																		

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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)

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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total					
									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)					
53	per Annex A of NBC No. 590 / SR2023-05-1040	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00				
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1096	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00				
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1077	2023-01-03	Specific Budgets of National Government Agencies	101101	222,732.55	0.00	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00	0.00	222,732.55	0.00	0.00	0.00	222,732.55					
56	ALLOTMENT FROM MAF (MOOE) / SR2023-06-1082	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	46,800.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	0.00	46,800.00				
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1109	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00				
58	ALLOTMENT FROM MAF (MOOE) / SR2023-07-1155	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00				
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1159	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00				
60	ALLOTMENT FROM MAF (MOOE) / SR2023-07-1167	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00				
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1167	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	7,691,902.00	0.00	0.00	7,691,902.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691,902.00	0.00	0.00	0.00	7,691,902.00				
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1210	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	587,744.00	0.00	0.00	587,744.00	0.00	0.00	0.00	0.00	0.00	0.00	587,744.00	0.00	0.00	0.00	587,744.00				
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1332	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	149,811.00	0.00	0.00	149,811.00	0.00	0.00	0.00	0.00	0.00	0.00	149,811.00	0.00	0.00	0.00	149,811.00				
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1390	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	356,000.00	0.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00	0.00	0.00	0.00	356,000.00				
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1390	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00				
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1452	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	44,884.00	0.00	0.00	44,884.00	0.00	0.00	0.00	0.00	0.00	0.00	44,884.00	0.00	0.00	0.00	44,884.00				
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1453	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00				
68	ALLOTMENT FROM APSA / SR2023-08-1479	2023-09-28	Pension and Gratuity Fund	101407	79,414.58	0.00	0.00	0.00	79,414.58	0.00	0.00	0.00	0.00	0.00	79,414.58	0.00	0.00	0.00	79,414.58					
69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1482	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	286,000.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	286,000.00				
70	ALLOTMENT FROM MAF (MOOE) / SR2023-08-1539	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00				
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1539	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	65,500.00	0.00	0.00	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00	0.00	65,500.00				
72	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1556	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00				
73	ALLOTMENT FROM MAF (MOOE) / SR2023-09-1687	2023-10-09	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00				
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-09-1687	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00				
75	SARO-BMB-D-23-0023414 / SR2023-09-1709	2023-09-12	Pension and Gratuity Fund	101407	2,496,218.40	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	2,496,218.40					
76	ALLOTMENT FROM MAF (MOOE) / SR2023-09-1731	2023-07-13	Specific Budgets of National Government Agencies	101101	0.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00				
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-09-1777	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	773,993.00	0.00	0.00	773,993.00	0.00	0.00	0.00	0.00	0.00	0.00	773,993.00	0.00	0.00	0.00	773,993.00				
78	ALLOTMENT FROM APSA / SR2023-09-1800	2023-07-04	Pension and Gratuity Fund	101407	48,929.57	0.00	0.00	0.00	48,929.57	0.00	0.00	0.00	0.00	0.00	48,929.57	0.00	0.00	0.00	48,929.57					
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-09-1817	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00				
<b>Sub-Total</b>						18,781,490.77	37,485,124.00	0.00	0.00	56,266,614.77	0.00	0.00	0.00	0.00	0.00	18,781,490.77	37,485,124.00	0.00	0.00	56,266,614.77				
<b>Total Allotments</b>						249,585,490.77	62,035,124.00	0.00	0.00	311,620,614.77	0.00	0.00	0.00	0.00	0.00	249,585,490.77	62,035,124.00	0.00	0.00	311,620,614.77				
<b>Summary by Funding Source Code:</b>																								
Specific Budgets of National Government Agencies				101101	212,130,732.55	62,035,124.00	0.00	0.00	274,165,856.55	0.00	0.00	0.00	0.00	0.00	212,130,732.55	62,035,124.00	0.00	0.00	274,165,856.55					
Miscellaneous Personnel Benefits Fund				101406	8,215,261.67	0.00	0.00	0.00	8,215,261.67	0.00	0.00	0.00	0.00	0.00	8,215,261.67	0.00	0.00	0.00	8,215,261.67					
Pension and Gratuity Fund				101407	10,343,496.55	0.00	0.00	0.00	10,343,496.55	0.00	0.00	0.00	0.00	0.00	10,343,496.55	0.00	0.00	0.00	10,343,496.55					
Retirement and Life Insurance Premiums				104102	18,896,000.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00					

Certified Correct  
 JAYSON B. BAYAN  
 Date: \_\_\_\_\_

Certified Correct  
 EMMA A. REYES  
 Date: \_\_\_\_\_

Recommended Approval By:  
 VIE B. SALLIDEZ  
 Date: \_\_\_\_\_

Approved By:  
 AGNES A. DE LEON, CESO V  
 Date: \_\_\_\_\_