

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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)

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=(8+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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	212,218,000.00	25,453,000.00	0.00	0.00	237,671,000.00	0.00	0.00	0.00	0.00	0.00	212,218,000.00	25,453,000.00	0.00	0.00	237,671,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	Retirement and Life Insurance Premiums	104102	18,933,000.00	0.00	0.00	0.00	18,933,000.00	0.00	0.00	0.00	0.00	0.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00
	Sub-Total				231,151,000.00	25,453,000.00	0.00	0.00	256,604,000.00	0.00	0.00	0.00	0.00	0.00	231,151,000.00	25,453,000.00	0.00	0.00	256,604,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-07-1189	2024-01-10	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	280,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0004	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,401,000.00	0.00	5,069,000.00	6,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,000.00	0.00	5,069,000.00	6,470,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0020	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	725,546.00	0.00	0.00	725,546.00	0.00	0.00	0.00	0.00	0.00	0.00	725,546.00	0.00	0.00	725,546.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0036	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0054	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	4,469,600.00	0.00	460,000.00	4,929,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,600.00	0.00	460,000.00	4,929,600.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0059	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,196,482.00	0.00	0.00	2,196,482.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196,482.00	0.00	0.00	2,196,482.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0074	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	953,100.00	0.00	1,053,000.00	2,006,100.00	0.00	0.00	0.00	0.00	0.00	0.00	953,100.00	0.00	1,053,000.00	2,006,100.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0094	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,341,000.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,000.00	0.00	0.00	1,341,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0111	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	193,397.00	0.00	0.00	193,397.00	0.00	0.00	0.00	0.00	0.00	0.00	193,397.00	0.00	0.00	193,397.00
10	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0139	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,203,337.00	0.00	0.00	1,203,337.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,337.00	0.00	0.00	1,203,337.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0139	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,098,905.00	0.00	0.00	2,098,905.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,905.00	0.00	0.00	2,098,905.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0189	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,255,000.00	0.00	0.00	2,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255,000.00	0.00	0.00	2,255,000.00
13	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0202	2024-04-02	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	0.00	0.00	20,000.00	0.00	0.00	20,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0202	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0220	2024-01-10	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	0.00	0.00	20,000.00	0.00	0.00	20,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0282	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	64,800.00	0.00	0.00	64,800.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.00	0.00	0.00	64,800.00
17	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0313	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0313	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,685,000.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	1,685,000.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0335	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	794,623.00	0.00	0.00	794,623.00	0.00	0.00	0.00	0.00	0.00	0.00	794,623.00	0.00	0.00	794,623.00
20	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0354	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0354	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0376	2024-01-10	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	245,000.00
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0416	2024-01-10	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	0.00	0.00	70,000.00	0.00	0.00	70,000.00
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0446	2024-01-10	Specific Budgets of National Government Agencies	101101	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0450	2024-01-10	Specific Budgets of National Government Agencies	101101	240,107.80	0.00	0.00	0.00	240,107.80	0.00	0.00	0.00	0.00	0.00	240,107.80	0.00	0.00	0.00	240,107.80
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0531	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	3,559,994.00	0.00	0.00	3,559,994.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559,994.00	0.00	0.00	3,559,994.00
27	ALLOTMENT FROM MAF (MOOE) / SR2024-04-0562	2024-04-03	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	10,000.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0582	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	260,000.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0602	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0613	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	351,895.00	0.00	0.00	351,895.00	0.00	0.00	0.00	0.00	0.00	0.00	351,895.00	0.00	0.00	351,895.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0620	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	684,000.00	0.00	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00	684,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0647	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0682	2024-01-10	Specific Budgets of National Government Agencies	101101	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0684	2024-01-10	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	0.00	0.00	500,000.00	0.00	0.00	500,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0699	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	504,800.00	0.00	0.00	504,800.00	0.00	0.00	0.00	0.00	0.00	0.00	504,800.00	0.00	0.00	504,800.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0670	2024-01-10	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						

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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	
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0946	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0962	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	80,263.00	0.00	0.00	80,263.00	0.00	0.00	0.00	0.00	0.00	0.00	80,263.00	0.00	0.00	80,263.00	
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1009	2024-01-10	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	0.00	0.00	85,000.00	0.00	0.00	85,000.00	
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1048	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1063	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	890,000.00	0.00	1,235,000.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	1,235,000.00	2,125,000.00	
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1107	2024-01-10	Specific Budgets of National Government Agencies	101101	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1108	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	395,900.00	0.00	0.00	395,900.00	0.00	0.00	0.00	0.00	0.00	0.00	395,900.00	0.00	0.00	395,900.00	
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1120	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,413,000.00	0.00	0.00	1,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,000.00	0.00	0.00	1,413,000.00	
61	SARIO-BMB-D-24-0004594 / SR2024-06-1133	2024-06-21	Pension and Gratuity Fund	101407	505,991.92	0.00	0.00	0.00	505,991.92	0.00	0.00	0.00	0.00	0.00	505,991.92	0.00	0.00	0.00	505,991.92	
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1170	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	6,281,254.00	0.00	0.00	6,281,254.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281,254.00	0.00	0.00	6,281,254.00	
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1213	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	370,980.00	0.00	0.00	370,980.00	0.00	0.00	0.00	0.00	0.00	0.00	370,980.00	0.00	0.00	370,980.00	
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1229	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,469,000.00	0.00	0.00	1,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,000.00	0.00	0.00	1,469,000.00	
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1260	2024-01-10	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	50,000.00	
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1290	2024-01-10	Specific Budgets of National Government Agencies	101101	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
67	ALLOTMENT FROM MAF (MOOE) / SR2024-07-1294	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	271,700.00	0.00	0.00	271,700.00	0.00	0.00	0.00	0.00	0.00	0.00	271,700.00	0.00	0.00	271,700.00	
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1294	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	500,032.00	0.00	0.00	500,032.00	0.00	0.00	0.00	0.00	0.00	0.00	500,032.00	0.00	0.00	500,032.00	
69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1321	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	
70	ALLOTMENT FROM MAF (MOOE) / SR2024-07-1370	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1372	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	
72	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1409	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1414	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	8,200.00	
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1433	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	289,884.00	0.00	0.00	289,884.00	0.00	0.00	0.00	0.00	0.00	0.00	289,884.00	0.00	0.00	289,884.00	
75	SARIO-BMB-D-24-0005481 / SR2024-08-1435	2024-08-08	Pension and Gratuity Fund	101407	459,180.27	0.00	0.00	0.00	459,180.27	0.00	0.00	0.00	0.00	0.00	459,180.27	0.00	0.00	0.00	459,180.27	
76	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1443	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1443	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	457,311.00	0.00	0.00	457,311.00	0.00	0.00	0.00	0.00	0.00	0.00	457,311.00	0.00	0.00	457,311.00	
78	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1485	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1498	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	79,550.00	0.00	0.00	79,550.00	0.00	0.00	0.00	0.00	0.00	0.00	79,550.00	0.00	0.00	79,550.00	
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1530	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	69,000.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00	
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1555	2024-01-10	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	60,000.00	
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1559	2024-01-10	Specific Budgets of National Government Agencies	101101	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1578	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	753,600.00	0.00	0.00	753,600.00	0.00	0.00	0.00	0.00	0.00	0.00	753,600.00	0.00	0.00	753,600.00	
84	ALLOTMENT FROM APSA / SR2024-09-1602	2024-07-11	Miscellaneous Personnel Benefits Fund	101408	9,633,355.00	0.00	0.00	0.00	9,633,355.00	0.00	0.00	0.00	0.00	0.00	9,633,355.00	0.00	0.00	0.00	9,633,355.00	
85	SARIO-BMB-D-24-0012812 / SR2024-09-1618	2024-09-10	Retirement and Life Insurance Premiums	104102	884,312.00	0.00	0.00	0.00	884,312.00	0.00	0.00	0.00	0.00	0.00	884,312.00	0.00	0.00	0.00	884,312.00	
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1659	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	570,200.00	0.00	0.00	570,200.00	0.00	0.00	0.00	0.00	0.00	0.00	570,200.00	0.00	0.00	570,200.00	
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1730	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	514,000.00	0.00	0.00	514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	514,000.00	0.00	0.00	514,000.00	
Sub-Total					19,845,024.80	48,401,341.00	0.00	9,977,000.00	78,223,365.80	0.00	0.00	0.00	0.00	0.00	19,845,024.80	48,401,341.00	0.00	9,977,000.00	78,223,365.80	
Total Allotments					250,998,024.80	73,854,341.00	0.00	9,977,000.00	334,827,365.80	0.00	0.00	0.00	0.00	0.00	250,998,024.80	73,854,341.00	0.00	9,977,000.00	334,827,365.80	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	212,733,107.60	73,854,341.00	0.00	9,977,000.00	296,564,448.60	0.00	0.00	0.00	0.00	0.00	212,733,107.60	73,854,341.00	0.00	9,977,000.00	296,564,448.60	
Miscellaneous Personnel Benefits Fund				101408	17,470,433.01	0.00	0.00	0.00	17,470,433.01	0.00	0.00	0.00	0.00	0.00	17,470,433.01	0.00	0.00	0.00	17,470,433.01	
Pension and Gratuity Fund				101407	975,172.19	0.00	0.00	0.00	975,172.19	0.00	0.00	0.00	0.00	0.00	975,172.19	0.00	0.00	0.00	975,172.19	
Retirement and Life Insurance Premiums				104102	19,617,312.00	0.00	0.00	0.00	19,617,312.00	0.00	0.00	0.00	0.00	0.00	19,617,312.00	0.00	0.00	0.00	19,617,312.00	

Corroborated Correctly
(sgd.)
JASON P. VERON
Regional Office - II
Date:

Corroborated Correctly
(sgd.)
EMMA A. REYES
Accountant III
Date:

Corroborated Correctly
(sgd.)
RONES P. VERON IV
Regional Office - II
Date: