

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: All
Organization Code (UACS): 26004000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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	FINE	Total	PS	MOOE	CO	FINE	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																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	11,577,000	4,741,000			16,318,000						11,577,000	4,741,000			16,318,000
	GARO FY 2017	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,067,000				1,067,000						1,067,000				1,067,000
	SARO-ROI-17-0000194	1/19/2017	Pension and Gratuity Fund	1101407	442,838				442,838						442,838				442,838
	Region II - Cagayan Valley																		
	Regional Office - II																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	12,095,000	3,380,000			15,475,000						12,095,000	3,380,000			15,475,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,111,000				1,111,000						1,111,000				1,111,000
	Region III - Central Luzon																		
	Regional Office - III																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	14,684,000	4,751,000			19,435,000						14,684,000	4,751,000			19,435,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,111,000				1,111,000						1,111,000				1,111,000
	Region IV - CALABARZON																		
	Regional Office - IVA																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	14,879,000	4,911,000			19,790,000						14,879,000	4,911,000			19,790,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,111,000				1,111,000						1,111,000				1,111,000
	Region V - Bicol																		
	Regional Office - V																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	13,628,000	4,911,000			18,539,000						13,628,000	4,911,000			18,539,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,251,000				1,251,000						1,251,000				1,251,000
	Region VI - Western Visayas																		
	Regional Office - VI																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	16,583,000	5,357,000			21,940,000						16,583,000	5,357,000			21,940,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,526,000				1,526,000						1,526,000				1,526,000
	Region VII - Central Visayas																		
	Regional Office - VII																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	15,198,000	7,735,000			22,933,000						15,198,000	7,735,000			22,933,000
	RLIP FY 2017	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,394,000				1,394,000						1,394,000				1,394,000
	Region VIII - Eastern Visayas																		
	Regional Office - VIII																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	14,388,000	4,339,000			18,727,000						14,388,000	4,339,000			18,727,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,312,000				1,312,000						1,312,000				1,312,000
	Region IX - Zamboanga Peninsula																		
	Regional Office - IX																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	14,609,000	4,959,000			19,568,000						14,609,000	4,959,000			19,568,000
	GARO No. 2017-1	4/27/2017	Retirement and Life Insurance Premiums	1104102	1,342,000				1,342,000						1,342,000				1,342,000
	SARO-ROIX-17-0000118	1/13/2017	Pension and Gratuity Fund	1101407	417,580				417,580						417,580				417,580
	SARO-ROIX-17-0000197	1/19/2017	Pension and Gratuity Fund	1101407	83,523				83,523						83,523				83,523
	SARO-ROIX-17-0006686	5/12/2017	Pension and Gratuity Fund	1101407	43,438				43,438						43,438				43,438
	SARO-ROIX-17-0008204	6/8/2017	Pension and Gratuity Fund	1101407	1,883,415				1,883,415						1,883,415				1,883,415
	Region X - Northern Mindanao																		
	Regional Office - X																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	17,065,527	5,532,000			22,597,527						17,065,527	5,532,000			22,597,527
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,312,000				1,312,000						1,312,000				1,312,000
	Region XI - Davao																		
	Regional Office - XI																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	14,821,000	5,532,000			20,353,000						14,821,000	5,532,000			20,353,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,359,000				1,359,000						1,359,000				1,359,000
	SARO-ROX-17-0000370	1/25/2017	Pension and Gratuity Fund	1101407	885,527				885,527						885,527				885,527
	Region XII - SOCCSKSARGEN																		
	Regional Office - XII																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	13,111,000	4,515,000			17,626,000						13,111,000	4,515,000			17,626,000
	SARO-ROXI-17-0003374	3/14/2017	Pension and Gratuity Fund	1101407	375,711				375,711						375,711				375,711
	Region XIII - CARAGA																		
	Regional Office - XIII																		
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	13,624,000	4,324,000			17,948,000						13,624,000	4,324,000			17,948,000
	GARO No. 2017-1	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,198,000				1,198,000						1,198,000				1,198,000

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	FINE X	Total	PS	MOOE	CO	FINE X	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)
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	11,716,000	4,324,000			16,040,000						11,716,000	4,324,000			16,040,000
	GARO- 2017 1 (RLIP)	1/5/2017	RLIP	104102	1,069,000				1,069,000						1,069,000				1,069,000
	SARO-ROXII-17-0008300	6/9/2017	Pension and Gratuity Fund	1101407	839,000				839,000						839,000				839,000
	National Capital Region (NCR)				154,608,455	9,953,412,000	348,065,000		10,456,085,455		-266,101,395			-266,101,395	154,608,455	9,687,310,605	348,065,000		10,189,984,060
	Central Office				137,309,184	9,943,557,000	348,065,000		10,428,931,184		-266,101,395			-266,101,395	137,309,184	9,677,455,605	348,065,000		10,162,829,789
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	124,066,000	1,789,454,000	348,065,000		2,261,585,000						124,066,000	1,789,454,000	348,065,000		2,261,585,000
	GARO No 0001	1/5/2017	Retirement and Life Insurance Premiums	1104102	11,074,000				11,074,000						11,074,000				11,074,000
	SARO-BMB-B-17-	2/9/2017	Pension and Gratuity Fund	1102407	49,779				49,779						49,779				49,779
	SARO-BMB-B-17-	2/9/2017	Pension and Gratuity Fund	1101407	129,034				129,034						129,034				129,034
	SARO-BMB-B-17-	4/5/2017	Pension and Gratuity Fund	1101407	42,900				42,900						42,900				42,900
	SARO-BMB-B-17-	5/2/2017	Pension and Gratuity Fund	1101407	359,423				359,423						359,423				359,423
	SARO-BMB-B-17-	5/16/2017	Pension and Gratuity Fund	1101407	1,020,761				1,020,761						1,020,761				1,020,761
	SARO-BMB-B-17-	5/17/2017	Pension and Gratuity Fund	1101407	397,368				397,368						397,368				397,368
	SARO-BMB-B-17-0007067	5/18/2017	Specific Budgets of National Government Agencies	1101101		3,402,081,000			3,402,081,000							3,402,081,000			3,402,081,000
	SARO-BMB-B-17-0008520	6/15/2017	Specific Budgets of National Government Agencies	1101101		4,752,022,000			4,752,022,000							4,752,022,000			4,752,022,000
	SARO-BMB-B-17-	6/21/2017	Pension and Gratuity Fund	1101407	169,919				169,919						169,919				169,919
	Sub Allotment	6/30/2017	Specific Budgets of National Government Agencies	1101101							-211,627,546.10			-211,627,546.10		-211,627,546.10			-211,627,546.10
	Sub Allotment	3/31/2017	Specific Budgets of National Government Agencies	1101101							-54,473,848.90			-54,473,848.90		-54,473,848.90			-54,473,848.90
	Regional Office - NCR				17,299,271	9,855,000			27,154,271						17,299,271	9,855,000			27,154,271
	GAA FY 2017	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,223,000				1,223,000						1,223,000				1,223,000
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	13,320,000	9,855,000			23,175,000						13,320,000	9,855,000			23,175,000
	SARO-NCR-17-0000207	1/19/2017	Pension and Gratuity Fund	1101407	401,973				401,973						401,973				401,973
	SARO-NCR-17-0001404	2/13/2017	Miscellaneous Personnel Benefits Fund	1101406	1,292,800				1,292,800						1,292,800				1,292,800
	SARO-NCR-17-0001405	2/13/2017	Retirement and Life Insurance Premiums	1104102	124,560				124,560						124,560				124,560
	SARO-NCR-17-0002258	2/27/2017	Pension and Gratuity Fund	1101407	39,283				39,283						39,283				39,283
	SARO-NCR-17-0005793	4/26/2017	Miscellaneous Personnel Benefits Fund	1101406	897,655				897,655						897,655				897,655
	Cordillera Administrative Region (CAR)				13,861,279	3,839,000			17,700,279						13,861,279	3,839,000			17,700,279
	Regional Office - CAR				13,861,279	3,839,000			17,700,279						13,861,279	3,839,000			17,700,279
	GAA AY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	11,209,000	3,839,000			15,048,000						11,209,000	3,839,000			15,048,000
	GARO	1/5/2017	Retirement and Life Insurance Premiums	1104102	1,046,000				1,046,000						1,046,000				1,046,000
	SARO-CAR-17-0002942	3/7/2017	Pension and Gratuity Fund	1101407	888,723				888,723						888,723				888,723
	SARO-CAR-17-0005882	4/28/2017	Pension and Gratuity Fund	1101407	717,556				717,556						717,556				717,556
	Region XIII - CARAGA				11,079,791	4,936,000			16,015,791						11,079,791	4,936,000			16,015,791
	Regional Office - XIII				11,079,791	4,936,000			16,015,791						11,079,791	4,936,000			16,015,791
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	9,823,000	4,936,000			14,759,000						9,823,000	4,936,000			14,759,000
	GARI FY 2017	7/17/2017	Retirement and Life Insurance Premiums	1104102	892,000				892,000						892,000				892,000
	SARO-2017-01	2/3/2017	Pension and Gratuity Fund	1102407	120,891				120,891						120,891				120,891
	SARO-ROXIII-17-0003043	3/10/2017	Pension and Gratuity Fund	1102407	206,094				206,094						206,094				206,094
	SARO-ROXIII-17-0006177	5/5/2017	Pension and Gratuity Fund	1101407	37,806				37,806						37,806				37,806
	Region IVB - MIMAROPA				9,418,320	3,464,000			12,882,320						9,418,320	3,464,000			12,882,320
	Regional Office - IV - B				9,418,320	3,464,000			12,882,320						9,418,320	3,464,000			12,882,320
	GAA FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	8,359,000	3,464,000			11,823,000						8,359,000	3,464,000			11,823,000
	GAA FY 2017	6/14/2017	Specific Budgets of National Government Agencies	1101101	303,320				303,320						303,320				303,320
	GARO FY 2017	1/5/2017	Specific Budgets of National Government Agencies	1101101	756,000				756,000						756,000				756,000
	Sub-total				373,920,877	10,024,876,000	348,065,000		10,746,861,877		-266,101,395			-266,101,395	373,920,877	9,758,774,605	348,065,000		10,480,760,482
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					22,943,208.30			22,943,208.30						22,943,208.30				22,943,208.30
	Regional Office - I					22,943,208.30			22,943,208.30						22,943,208.30				22,943,208.30
	CHEDROI-2017-04	2/7/2017	Specific Budgets of National Government Agencies	1101101		317,500			317,500							317,500			317,500
	CHEDROI-2017-05	2/16/2017	Specific Budgets of National Government Agencies	1101101		344,950			344,950							344,950			344,950
	CHEDROI-2017-06	3/1/2017	Specific Budgets of National Government Agencies	1101101		2,166,888			2,166,888							2,166,888			2,166,888
	CHEDROI-2017-07	3/21/2017	Specific Budgets of National Government Agencies	1101101		30,825			30,825							30,825			30,825
	CHEDROI-2017-09	5/11/2017	Specific Budgets of National Government Agencies	1101101		107,887.50			107,887.50							107,887.50			107,887.50
	CHEDROI-2017-10	5/17/2017	Specific Budgets of National Government Agencies	1101101		130,000			130,000							130,000			130,000

No. 1	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number 2	Date 3	Description 4	UACS Code 5	PS 6	MOOE 7	CO 8	FINEX 9	Total 10=(6+7+8+9)	PS 11	MOOE 12	CO 13	FINE X 14	Total 15=(11+12+13+14)	PS 16	MOOE 17	CO 18	FINE X 19	Total 20=(16+17+18+19)
	CHEDROI-2017-11	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80						342,652.80				342,652.80
	CHEDROI-2017-12	6/1/2017	Specific Budgets of National Government Agencies	1101101		33,500			33,500						33,500				33,500
	CHEDROI-2017-13	6/2/2017	Specific Budgets of National Government Agencies	1101101		6,131,092.50			6,131,092.50						6,131,092.50				6,131,092.50
	CHEDROI-2017-14	6/9/2017	Specific Budgets of National Government Agencies	1101101		6,100			6,100						6,100				6,100
	CHEDROI-2017-15	6/19/2017	Specific Budgets of National Government Agencies	1101101		1,356,300			1,356,300						1,356,300				1,356,300
	CHEDROI-2017-16	6/28/2017	Specific Budgets of National Government Agencies	1101101		11,975,512.50			11,975,512.50						11,975,512.50				11,975,512.50
	Region II - Cagayan Valley					2,585,807.80			2,585,807.80						2,585,807.80				2,585,807.80
	Regional Office - II					2,585,807.80			2,585,807.80						2,585,807.80				2,585,807.80
	SUB-ARO 2017-02	1/25/2017	STO	1101101		15,800			15,800						15,800				15,800
	SUB-ARO 2017-03	2/28/2017	STO	1101101		33,815			33,815						33,815				33,815
	SUB-ARO 2017-04	3/1/2017	K TO 12	1101101		1,894,888			1,894,888						1,894,888				1,894,888
	SUB-ARO 2017-05	4/10/2017	STO	1101101		66,295			66,295						66,295				66,295
	SUB-ARO 2017-06	4/1/2017	STO	1101101		44,189			44,189						44,189				44,189
	SUB-ARO 2017-07	4/25/2017	LEB	1101101		33,500			33,500						33,500				33,500
	SUB-ARO 2017-09	5/17/2017	ISSP	1101101		342,652.80			342,652.80						342,652.80				342,652.80
	SUB-ARO 2017-10	6/1/2017	STO	1101101		54,500			54,500						54,500				54,500
	SUB-ARO 2017-11	6/7/2017	STO	1101101		17,000			17,000						17,000				17,000
	SUB-ARO 2017-12	6/9/2017	ISSP	1101101		26,668			26,668						26,668				26,668
	SUB-ARO 2017-13	6/13/2017	STO	1101101		56,500			56,500						56,500				56,500
	Region III - Central Luzon					47,086,655.10			47,086,655.10						47,086,655.10				47,086,655.10
	Regional Office - III					47,086,655.10			47,086,655.10						47,086,655.10				47,086,655.10
	CHEDROIII-2017-03	3/1/2017	Specific Budgets of National Government Agencies	1101101		2,476,860.80			2,476,860.80						2,476,860.80				2,476,860.80
	CHEDROIII-2017-04	4/10/2017	Specific Budgets of National Government Agencies	1101101		59,600			59,600						59,600				59,600
	CHEDROIII-2017-06	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80						342,652.80				342,652.80
	CHEDROIII-2017-07	5/18/2017	Specific Budgets of National Government Agencies	1101101		3,198,300			3,198,300						3,198,300				3,198,300
	CHEDROIII-2017-08	5/25/2017	Specific Budgets of National Government Agencies	1101101		16,400			16,400						16,400				16,400
	CHEDROIII-2017-09	6/9/2017	Specific Budgets of National Government Agencies	1101101		4,020			4,020						4,020				4,020
	CHEDROIII-2017-10	6/13/2017	Specific Budgets of National Government Agencies	1101101		2,724,930			2,724,930						2,724,930				2,724,930
	CHEDROIII-2017-11	6/14/2017	Specific Budgets of National Government Agencies	1101101		35,510,400			35,510,400						35,510,400				35,510,400
	CHEDROIII-2017-12	6/19/2017	Specific Budgets of National Government Agencies	1101101		724,387.50			724,387.50						724,387.50				724,387.50
	CHEDROIII-2017-13	6/27/2017	Specific Budgets of National Government Agencies	1101101		120,960			120,960						120,960				120,960
	CHEDROIII-2017-14	6/27/2017	Specific Budgets of National Government Agencies	1101101		441,504			441,504						441,504				441,504
	CHEDROIII-2017-15	6/27/2017	Specific Budgets of National Government Agencies	1101101		1,466,640			1,466,640						1,466,640				1,466,640
	Region IVA - CALABARZON					26,676,206.80			26,676,206.80						26,676,206.80				26,676,206.80
	Regional Office - IVA					26,676,206.80			26,676,206.80						26,676,206.80				26,676,206.80
	2017-02	2/2/2017	Specific Budgets of National Government Agencies	1101101		6,000			6,000						6,000				6,000
	2017-05	2/23/2017	Specific Budgets of National Government Agencies	1101101		669,888			669,888						669,888				669,888
	2017-06	3/7/2017	Specific Budgets of National Government Agencies	1101101		27,950			27,950						27,950				27,950
	2017-07	3/8/2017	Specific Budgets of National Government Agencies	1101101		2,508,861			2,508,861						2,508,861				2,508,861
	2017-08	3/15/2017	Specific Budgets of National Government Agencies	1101101		16,704,067.50			16,704,067.50						16,704,067.50				16,704,067.50
	2017-10	4/11/2017	Specific Budgets of National Government Agencies	1101101		3,067,087.50			3,067,087.50						3,067,087.50				3,067,087.50
	2017-12	4/18/2017	Specific Budgets of National Government Agencies	1101101		141,200			141,200						141,200				141,200
	2017-13	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80						342,652.80				342,652.80
	2017-14	5/18/2017	Specific Budgets of National Government Agencies	1101101		3,198,300			3,198,300						3,198,300				3,198,300
	2017-15	5/23/2017	Specific Budgets of National Government Agencies	1101101		7,400			7,400						7,400				7,400


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)
	2017-16	6/9/2017	Specific Budgets of National Government Agencies	1101101		2,800			2,800							2,800			2,800
	Region V - Bicol					36,112,302.80			36,112,302.80							36,112,302.80			36,112,302.80
	Regional Office - V					36,112,302.80			36,112,302.80							36,112,302.80			36,112,302.80
	CHEDROV-2017-01	1/25/2017	Specific Budgets of National Government Agencies	1101101		61,000			61,000							61,000			61,000
	CHEDROV-2017-02	2/7/2017	Specific Budgets of National Government Agencies	1101101		95,050			95,050							95,050			95,050
	CHEDROV-2017-05	2/15/2017	Specific Budgets of National Government Agencies	1101101		10,250			10,250							10,250			10,250
	CHEDROV-2017-06	3/1/2017	Specific Budgets of National Government Agencies	1101101		350,500			350,500							350,500			350,500
	CHEDROV-2017-07	4/21/2017	Specific Budgets of National Government Agencies	1101101		2,154,888			2,154,888							2,154,888			2,154,888
	CHEDROV-2017-09	4/12/2017	Specific Budgets of National Government Agencies	1101101		89,392.50			89,392.50							89,392.50			89,392.50
	CHEDROV-2017-10	4/18/2017	Specific Budgets of National Government Agencies	1101101		114,400			114,400							114,400			114,400
	CHEDROV-2017-11	5/11/2017	Specific Budgets of National Government Agencies	1101101		30,825			30,825							30,825			30,825
	CHEDROV-2017-12	5/11/2017	Specific Budgets of National Government Agencies	1101101		138,712.50			138,712.50							138,712.50			138,712.50
	CHEDROV-2017-13	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80							342,652.80			342,652.80
	CHEDROV-2017-14	5/18/2017	Specific Budgets of National Government Agencies	1101101		1,158,900			1,158,900							1,158,900			1,158,900
	CHEDROV-2017-15	6/8/2017	Specific Budgets of National Government Agencies	1101101		423,360			423,360							423,360			423,360
	CHEDROV-2017-16	6/9/2017	Specific Budgets of National Government Agencies	1101101		27,788			27,788							27,788			27,788
	CHEDROV-2017-17	6/27/2017	Specific Budgets of National Government Agencies	1101101		6,960,000			6,960,000							6,960,000			6,960,000
	CHEDROV-2017-18	6/27/2017	Specific Budgets of National Government Agencies	1101101		123,984			123,984							123,984			123,984
	CHEDROV-2017-19	6/28/2017	Specific Budgets of National Government Agencies	1101101		24,030,600			24,030,600							24,030,600			24,030,600
	Region VI - Western Visayas					22,125,250.60			22,125,250.60							22,125,250.60			22,125,250.60
	Regional Office - VI					22,125,250.60			22,125,250.60							22,125,250.60			22,125,250.60
	SUB-ARO 2017-03	3/1/2017	Specific Budgets of National Government Agencies	1101101		2,597,380.80			2,597,380.80							2,597,380.80			2,597,380.80
	SUB-ARO 2017-04	4/18/2017	Specific Budgets of National Government Agencies	1101101		155,050			155,050							155,050			155,050
	SUB-ARO 2017-07	5/5/2017	Specific Budgets of National Government Agencies	1101101		10,000			10,000							10,000			10,000
	SUB-ARO 2017-08	5/11/2017	Specific Budgets of National Government Agencies	1101101		339,075			339,075							339,075			339,075
	SUB-ARO 2017-09	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80							342,652.80			342,652.80
	SUB-ARO 2017-10	5/18/2017	Specific Budgets of National Government Agencies	1101101		1,602,600			1,602,600							1,602,600			1,602,600
	SUB-ARO 2017-11	5/23/2017	Specific Budgets of National Government Agencies	1101101		43,250			43,250							43,250			43,250
	SUB-ARO 2017-12	6/8/2017	Specific Budgets of National Government Agencies	1101101		16,027,200			16,027,200							16,027,200			16,027,200
	SUB-ARO 2017-13	6/9/2017	Specific Budgets of National Government Agencies	1101101		34,314			34,314							34,314			34,314
	SUB-ARO 2017-14	6/27/2017	Specific Budgets of National Government Agencies	1101101		677,376			677,376							677,376			677,376
	SUB-ARO 2017-15	6/27/2017	Specific Budgets of National Government Agencies	1101101		296,352			296,352							296,352			296,352
	Region VII - Central Visayas					13,944,347.10			13,944,347.10							13,944,347.10			13,944,347.10
	Regional Office - VII	4/18/2017	K-12			301,800			301,800							301,800			301,800
	Regional Office - VII	6/20/2017	K-12			2,765,876			2,765,876							2,765,876			2,765,876
	Regional Office - VII					13,944,347.10			13,944,347.10							13,944,347.10			13,944,347.10
	1	1/24/2017	K TO 12			18,900			18,900							18,900			18,900
	10	3/10/2017	K TO 12			76,000			76,000							76,000			76,000
	11	3/10/2017	K TO 12			77,000			77,000							77,000			77,000
	12	3/1/2017	ETEEAP			17,000			17,000							17,000			17,000
	13	3/10/2017	K TO 12			80,000			80,000							80,000			80,000
	14	3/10/2017	K TO 12			36,500			36,500							36,500			36,500
	15	3/10/2017	K TO 12			24,000			24,000							24,000			24,000
	16	3/10/2017	K TO 12			12,000			12,000							12,000			12,000
	17	3/10/2017	K TO 12			58,000			58,000							58,000			58,000
	18	3/10/2017	K TO 12			86,000			86,000							86,000			86,000

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)	
	19	3/10/2017	K TO 12			509,000			509,000							509,000			509,000	
	2	2/7/2017	K TO 12			10,000			10,000							10,000			10,000	
	20	3/10/2017	K TO 12			1,218,884			1,218,884							1,218,884			1,218,884	
	21	3/13/2017	PCARI			6,600			6,600							6,600			6,600	
	22	3/21/2017	INB-FM			300,000			300,000							300,000			300,000	
	23	3/21/2017	OC INB-FM			8,250			8,250							8,250			8,250	
	24	3/21/2017	INB-PARTIAL			510,000			510,000							510,000			510,000	
	25	3/21/2017	OC INB-PARTIAL			14,025			14,025							14,025			14,025	
	26	3/21/2017	INB TD -00			24,000			24,000							24,000			24,000	
	27	3/21/2017	OC INB-TD 00			660			660							660			660	
	28	3/27/2017	K TO 12			2,000			2,000							2,000			2,000	
	29	3/27/2017	K TO 12			1,000			1,000							1,000			1,000	
	3	2/7/2017	K TO 12			5,000			5,000							5,000			5,000	
	30	3/27/2017	K TO 12			50,600			50,600							50,600			50,600	
	31	4/12/2017	OC INB PARTIAL			647,325			647,325							647,325			647,325	
	33	7/18/2017	GIA			81,800			81,800							81,800			81,800	
	34	5/12/2017	ETEEAP			27,200			27,200							27,200			27,200	
	35	5/15/2017	K-12			467,400			467,400							467,400			467,400	
	36	5/17/2017	ISSP			342,652.80			342,652.80							342,652.80			342,652.80	
	37	5/17/2017	ISSP			342,652.80			342,652.80							342,652.80			342,652.80	
	38	5/18/2017	K-12			3,233,100			3,233,100							3,233,100			3,233,100	
	39	5/23/2017	OC INB TD 00			446,962.50			446,962.50							446,962.50			446,962.50	
	4	2/7/2017	K TO 12			342,000			342,000							342,000			342,000	
	40	6/9/2017	ISSP			34,314			34,314							34,314			34,314	
	41	6/9/2017	ISSP			27,106			27,106							27,106			27,106	
	43	6/27/2017	OC TD 02			1,608,768			1,608,768							1,608,768			1,608,768	
	44	6/27/2017	OC TD 02			45,360			45,360							45,360			45,360	
	5	2/10/2017	K TO 12			6,250			6,250							6,250			6,250	
	6	2/10/2017	K TO 12			23,400			23,400							23,400			23,400	
	7	2/10/2017	STO			38,261			38,261							38,261			38,261	
	8	2/10/2017	STO			16,200			16,200							16,200			16,200	
	9	3/1/2017	ETEEAP			500			500							500			500	
	Region VIII - Eastern Visayas						5,626,312.80			5,626,312.80						5,626,312.80			5,626,312.80	
	Regional Office - VIII						5,626,312.80			5,626,312.80						5,626,312.80			5,626,312.80	
	CHEDRO VIII 2017-02						174,500			174,500						174,500			174,500	
	CHEDRO VIII 2017-03						2,086,888			2,086,888						2,086,888			2,086,888	
	CHEDRO VIII 2017-04						342,652.80			342,652.80						342,652.80			342,652.80	
	CHEDRO VIII 2017-05						8,400			8,400						8,400			8,400	
	CHEDRO VIII 2017-06						30,012			30,012						30,012			30,012	
	CHEDRO VIII 2017-07						1,171,350			1,171,350						1,171,350			1,171,350	
	CHEDRO VIII 2017-08						1,812,510			1,812,510						1,812,510			1,812,510	
	Region IX - Zamboanga Peninsula						45,406,208.30			45,406,208.30						45,406,208.30			45,406,208.30	
	Regional Office - IX						45,406,208.30			45,406,208.30						45,406,208.30			45,406,208.30	
	CHEDROIX-2017-02					2/10/2017	Specific Budgets of National Government Agencies	1101101		29,650							29,650			29,650
	CHEDROIX-2017-03					3/9/2017	Specific Budgets of National Government Agencies	1101101		2,210,888							2,210,888			2,210,888
	CHEDROIX-2017-04					5/5/2017	Specific Budgets of National Government Agencies	1101101		535,850							535,850			535,850
	CHEDROIX-2017-05					5/17/2017	Specific Budgets of National Government Agencies	1101101		601,087.50							601,087.50			601,087.50
	CHEDROIX-2017-06					7/19/2017	Specific Budgets of National Government Agencies	1101101		342,652.80							342,652.80			342,652.80
	CHEDROIX-2017-07					6/2/2017	Specific Budgets of National Government Agencies	1101101		1,763,190							1,763,190			1,763,190
	CHEDROIX-2017-08					6/9/2017	Specific Budgets of National Government Agencies	1101101		36,330							36,330			36,330
	CHEDROIX-2017-09					6/27/2017	Specific Budgets of National Government Agencies	1101101		39,886,560							39,886,560			39,886,560
	Region X - Northern Mindanao						6,274,962.80			6,274,962.80						6,274,962.80			6,274,962.80	
	Regional Office - X						6,274,962.80			6,274,962.80						6,274,962.80			6,274,962.80	
	SUB-ARO 2017-03					2/7/2017	FY 2017 GAA	3-02-03-		21,700							21,700			21,700
	SUB-ARO 2017-03					2/7/2017	FY 2017 GAA	3-02-03-		15,000							15,000			15,000
	SUB-ARO 2017-03					2/7/2017	FY 2017 GAA	3-02-03-		730,000							730,000			730,000
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		57,600							57,600			57,600
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		60,000							60,000			60,000
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		60,000							60,000			60,000
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		88,000							88,000			88,000
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		60,000							60,000			60,000
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		28,400							28,400			28,400
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		60,000							60,000			60,000
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		1,218,888							1,218,888			1,218,888
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		20,000							20,000			20,000
	SUB-ARO 2017-04					3/1/2017	FY 2017 GAA	3-02-03-		360,000							360,000			360,000

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	FINE X	Total	PS	MOOE	CO	FINE X	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)
	SUB-ARO 2017-04	3/1/2017	FY 2017 GAA	3-02-03-		12,000			12,000							12,000			12,000
	SUB-ARO 2017-04	3/1/2017	FY 2017 GAA	3-02-03-		240,000			240,000							240,000			240,000
	SUB-ARO 2017-04	3/1/2017	FY 2017 GAA	3-02-03-		60,000			60,000							60,000			60,000
	SUB-ARO 2017-06	4/10/2017	FY 2017 GAA	3-02-03-		5,000			5,000							5,000			5,000
	SUB-ARO 2017-06	4/10/2017	FY 2017 GAA	3-02-03-		176,800			176,800							176,800			176,800
	SUB-ARO 2017-06	4/10/2017	FY 2017 GAA	3-02-03-		42,300			42,300							42,300			42,300
	SUB-ARO 2017-07	5/9/2017	FY 2017 GAA	3/1/2001		10,000			10,000							10,000			10,000
	SUB-ARO 2017-08	5/17/2017	FY 2017 GAA	4/8/2003		342,652.80			342,652.80						342,652.80			342,652.80	
	SUB-ARO 2017-09	5/18/2017	FY 2017 GAA	3/2/2003		2,475,900			2,475,900						2,475,900			2,475,900	
	SUB-ARO 2017-10	6/1/2017	FY 2017 GAA	3-02-02-		94,750			94,750						94,750			94,750	
	SUB-ARO 2017-11	6/9/2017	FY 2017 GAA	4/8/2003		35,972			35,972						35,972			35,972	
	Region XI - Davao					5,857,887.60			5,857,887.60						5,857,887.60			5,857,887.60	
	Regional Office - XI					5,857,887.60			5,857,887.60						5,857,887.60			5,857,887.60	
	SAA-CHEDROXI-2017-02	2/7/2017	Zonal Higher Education Institution Information Session and Delivering Higher Education Institution Assembly	50200000		333,000			333,000						333,000			333,000	
	SAA-CHEDROXI-2017-03	3/1/2017	Operation and Manpower services for the K-12 Transition Program	50200000		2,429,860.80			2,429,860.80						2,429,860.80			2,429,860.80	
	SAA-CHEDROXI-2017-04	3/20/2017	School inspection and evaluation of Jose Maria College and Rizal Memorial	50200000		121,200			121,200						121,200			121,200	
	SAA-CHEDROXI-2017-06	4/11/2017	13th National Natural Language Processing Research Symposium	50299030		13,200			13,200						13,200			13,200	
	SAA-CHEDROXI-2017-07	5/23/2017	Manpower Complement for CHEDRO XI HEMIS Strengthening	50211990		342,652.80			342,652.80						342,652.80			342,652.80	
	SAA-CHEDROXI-2017-08	6/9/2017	Travelling Expenses of 2 HEMIS staff in the workshop	50201010		41,526			41,526						41,526			41,526	
	SAA-CHEDROXI-2017-09	6/27/2017	Tulong Dunong 02 prog 2nd sem AY	50299080		1,917,216			1,917,216						1,917,216			1,917,216	
	SAA-CHEDROXI-2017-10	6/27/2017	Tulong Dunong 02 prog 2nd sem AY	50299080		659,232			659,232						659,232			659,232	
	Region XII - SOCCSKSARGEN					3,462,916.80			3,462,916.80						3,462,916.80			3,462,916.80	
	Regional Office - XII					3,462,916.80			3,462,916.80						3,462,916.80			3,462,916.80	
	SUB -ARO 2017-02	4/10/2017	Specific Budgets of National Government Agencies	1101101		108,600			108,600						108,600			108,600	
	SUB -ARO 2017-01	4/1/2017	Specific Budgets of National Government Agencies	1101101		53,600			53,600						53,600			53,600	
	SUB -ARO 2017-03	4/11/2017	Specific Budgets of National Government Agencies	1101101		1,877,882			1,877,882						1,877,882			1,877,882	
	SUB -ARO 2017-04	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80						342,652.80			342,652.80	
	SUB -ARO 2017-05	5/18/2017	Specific Budgets of National Government Agencies	1101101		1,044,300			1,044,300						1,044,300			1,044,300	
	SUB -ARO 2017-06	6/9/2017	Specific Budgets of National Government Agencies	1101101		35,882			35,882						35,882			35,882	
	National Capital Region (NCR)					10,383,877.80			10,383,877.80						10,383,877.80			10,383,877.80	
	Regional Office - NCR					10,383,877.80			10,383,877.80						10,383,877.80			10,383,877.80	
	CHED-NCR-2017-03	3/17/2017	Specific Budgets of National Government Agencies	1101101		3,497,861			3,497,861						3,497,861			3,497,861	
	CHED-NCR-2017-09	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80						342,652.80			342,652.80	
	CHED-NCR-2017-10	6/2/2017	Specific Budgets of National Government Agencies	1101101		3,180,900			3,180,900						3,180,900			3,180,900	
	CHED-NCR-2017-11	6/9/2017	Specific Budgets of National Government Agencies	1101101		2,800			2,800						2,800			2,800	
	CHED-NCR-2017-12	6/21/2017	Specific Budgets of National Government Agencies	1101101		163,296			163,296						163,296			163,296	
	CHED-NCR-2017-13	6/21/2017	Specific Budgets of National Government Agencies	1101101		241,920			241,920						241,920			241,920	
	CHED-NCR-2017-14	6/21/2017	Specific Budgets of National Government Agencies	1101101		63,504			63,504						63,504			63,504	
	CHED-NCR-2017-15	6/21/2017	Specific Budgets of National Government Agencies	1101101		2,417,688			2,417,688						2,417,688			2,417,688	
	CHED-NCR-2017-16	6/21/2017	Specific Budgets of National Government Agencies	1101101		473,256			473,256						473,256			473,256	
	Cordillera Administrative Region (CAR)					5,858,906.80			5,858,906.80						5,858,906.80			5,858,906.80	
	Regional Office - CAR					5,858,906.80			5,858,906.80						5,858,906.80			5,858,906.80	
	CHED-CAR-2017-02	4/6/2017	Specific Budgets of National Government Agencies	1101101		66,650			66,650						66,650			66,650	
	CHED-CAR-2017-03	4/7/2017	Specific Budgets of National Government Agencies	1101101		124,800			124,800						124,800			124,800	
	CHED-CAR-2017-03	3/27/2017	Specific Budgets of National Government Agencies	1101101		55,800			55,800						55,800			55,800	
	CHED-CAR-2017-04	4/10/2017	Specific Budgets of National Government Agencies	1101101		153,100			153,100						153,100			153,100	
	CHED-CAR-2017-06	4/11/2017	Specific Budgets of National Government Agencies	1101101		1,986,888			1,986,888						1,986,888			1,986,888	

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	FINE X	Total	PS	MOOE	CO	FINE X	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)
	CHED-CAR-2017-07	4/12/2017	Specific Budgets of National Government Agencies	1101101		15,000			15,000							15,000			15,000
	CHED-CAR-2017-08	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80							342,652.80			342,652.80
	CHED-CAR-2017-09	5/18/2017	Specific Budgets of National Government Agencies	1101101		2,589,300			2,589,300							2,589,300			2,589,300
	CHED-CAR-2017-10	6/9/2017	Specific Budgets of National Government Agencies	1101101		6,100			6,100							6,100			6,100
	CHED-CAR-2017-11	6/27/2017	Specific Budgets of National Government Agencies	1101101		114,912			114,912							114,912			114,912
	CHED-CAR-2017-12	6/27/2017	Specific Budgets of National Government Agencies	1101101		400,680			400,680							400,680			400,680
	CHED-CAR-2017-13	6/27/2017	Specific Budgets of National Government Agencies	1101101		3,024			3,024							3,024			3,024
	Region XIII - CARAGA					2,482,526.80			2,482,526.80							2,482,526.80			2,482,526.80
	Regional Office - XIII					2,482,526.80			2,482,526.80							2,482,526.80			2,482,526.80
	CHED-CARAGA-2017-02	3/20/2017	Specific Budgets of National Government Agencies	1101101		2,104,888			2,104,888							2,104,888			2,104,888
	CHED-CARAGA-2017-03	7/13/2017	ISSP	1101101		342,652.80			342,652.80							342,652.80			342,652.80
	CHED-CARAGA-2017-04	7/13/2017	ISSP	1101101		34,986			34,986							34,986			34,986
	Region IVB - MIMAROPA					9,274,016.80			9,274,016.80							9,274,016.80			9,274,016.80
	Regional Office - IV - B					9,274,016.80			9,274,016.80							9,274,016.80			9,274,016.80
	SAA-2017-03	2/23/2017	Specific Budgets of National Government Agencies	1101101		253,500			253,500							253,500			253,500
	SAA-2017-04	3/1/2017	Specific Budgets of National Government Agencies	1101101		1,911,888			1,911,888							1,911,888			1,911,888
	SAA-2017-06	5/17/2017	Specific Budgets of National Government Agencies	1101101		342,652.80			342,652.80							342,652.80			342,652.80
	SAA-2017-07	6/9/2017	Specific Budgets of National Government Agencies	1101101		2,800			2,800							2,800			2,800
	SAA-2017-08	6/21/2017	Specific Budgets of National Government Agencies	1101101		471,744			471,744							471,744			471,744
	SAA-2017-09	6/21/2017	Specific Budgets of National Government Agencies	1101101		1,176,336			1,176,336							1,176,336			1,176,336
	SAA-2017-10	6/21/2017	Specific Budgets of National Government Agencies	1101101		263,088			263,088							263,088			263,088
	SAA-2017-11	6/21/2017	Specific Budgets of National Government Agencies	1101101		2,757,888			2,757,888							2,757,888			2,757,888
	SAA-2017-12	6/27/2017	Specific Budgets of National Government Agencies	1101101		1,902,096			1,902,096							1,902,096			1,902,096
	SAA-2017-13	6/27/2017	Specific Budgets of National Government Agencies	1101101		192,024			192,024							192,024			192,024
	Sub-total					266,101,395			266,101,395							266,101,395			266,101,395
	Total Allotments					373,920,877	10,290,977,395	348,065,000	11,012,963,272		-266,101,395			-266,101,395	373,920,877	10,024,876,000	348,065,000		10,746,861,877
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	1101101		333,936,320	10,259,273,884.70	348,065,000	10,941,275,204.70		-266,101,395			-266,101,395	333,936,320	9,993,172,489.70	348,065,000		10,675,173,809.70
			Miscellaneous Personnel Benefits Fund	1101406		2,190,455			2,190,455						2,190,455				2,190,455
			Pension and Gratuity Fund	1101407		9,175,778			9,175,778						9,175,778				9,175,778
			Pension and Gratuity Fund	1102407		376,764			376,764						376,764				376,764
			Retirement and Life Insurance Premiums	1104102		25,778,560			25,778,560						25,778,560				25,778,560

Certified Correct:


 EVA M. PASIG-PASIGAN
 Budget Officer
 Date: 