

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2019

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: All
Organization Code (UACS): 260040000000
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	X	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)
	DBM																		
	Region I - Ilocos				19,222,031.00	5,759,000.00	2,241,000.00	0.00	27,222,031.00						19,222,031.00	5,759,000.00	2,241,000.00	0.00	27,222,031.00
	Office - I				19,222,031.00	5,759,000.00	2,241,000.00	0.00	27,222,031.00						19,222,031.00	5,759,000.00	2,241,000.00	0.00	27,222,031.00
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	16,510,000.00	5,759,000.00	2,241,000.00		24,510,000.00						16,510,000.00	5,759,000.00	2,241,000.00	0.00	24,510,000.00
2	GARO FY 2019		RLIP	1104102	1,487,000.00				1,487,000.00						1,487,000.00	0.00	0.00	0.00	1,487,000.00
3	SARO-RO1-19-000439		Pension and Gratuity Fund	1101407	956,478.00				956,478.00						956,478.00	0.00	0.00	0.00	956,478.00
4	SARO-RO1-19-0008081		Pension and Gratuity Fund	1101407	268,553.00				268,553.00						268,553.00	0.00	0.00	0.00	268,553.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region II - Cagayan Valley				17,752,932.00	3,139,000.00	0.00	0.00	20,891,932.00						17,752,932.00	3,139,000.00	0.00	0.00	20,891,932.00
	Regional Office - II				17,752,932.00	3,139,000.00	0.00	0.00	20,891,932.00						17,752,932.00	3,139,000.00	0.00	0.00	20,891,932.00
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	13,354,000.00				13,354,000.00						13,354,000.00	0.00	0.00	0.00	13,354,000.00
2	GAA FY 2019		Specific Budgets of National Government Agencies	1101101		2,923,000.00			2,923,000.00						0.00	2,923,000.00	0.00	0.00	2,923,000.00
3	GARO FY 2019		RLIP	1101101	1,241,000.00				1,241,000.00						1,241,000.00	0.00	0.00	0.00	1,241,000.00
4	SARO-ROII-19-0002180		Miscellaneous Personnel Benefits Fund	1101406	354,230.00				354,230.00						354,230.00	0.00	0.00	0.00	354,230.00
5	SARO-ROII-19-0002188		RLIP	1104102	38,278.00				38,278.00						38,278.00	0.00	0.00	0.00	38,278.00
6	SARO-ROII-19-0004849		Pension and Gratuity Fund	1101407	921,609.00				921,609.00						921,609.00	0.00	0.00	0.00	921,609.00
7	SARO-ROII-19-00011997		RLIP	1104102	155,565.00				155,565.00						155,565.00	0.00	0.00	0.00	155,565.00
8	SARO-ROII-19-00011996		Miscellaneous Personnel Benefits Fund	1101406	1,688,250.00				1,688,250.00						1,688,250.00	0.00	0.00	0.00	1,688,250.00
9	SARO-ROII-19-00013607		Specific Budgets of National Government Agencies	1101101		216,000.00			216,000.00						0.00	216,000.00	0.00	0.00	216,000.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region III - Central Luzon				22,578,387.00	4,701,000.00	0.00		27,279,387.00						20,988,387.00	4,701,000.00	0.00	0.00	25,689,387.00
	Regional Office - III				22,578,387.00	4,701,000.00	0.00	0.00	27,279,387.00						20,988,387.00	4,701,000.00	0.00	0.00	25,689,387.00
	GAA		Agency Specific Budget	1 01 101	17,336,000.00	4,701,000.00			22,037,000.00						17,336,000.00	4,701,000.00	0.00	0.00	22,037,000.00
	GAA		RLIP	1 04 102	1,610,000.00	0.00			1,610,000.00										
	SARO-ROIII-19-000	02/07/2019	PGF	1 01 406	120,750.00				120,750.00						120,750.00	0.00	0.00	0.00	120,750.00
	SARO-ROIII-19-000	05/17/2019	PGF	1 04 102	3,511,637.00				3,511,637.00						3,511,637.00	0.00	0.00	0.00	3,511,637.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region IVA - CALABARZON				18,355,086.00	4,793,000.00	0.00		23,148,086.00						18,355,086.00	4,793,000.00	0.00	0.00	23,148,086.00
	Regional Office - IVA				18,355,086.00	4,793,000.00	0.00	0.00	23,148,086.00						18,355,086.00	4,793,000.00	0.00	0.00	23,148,086.00
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	01/02/2019	Agency Specific Budget	1 01 101	16,313,000.00	4,243,000.00			20,556,000.00						16,313,000.00	4,243,000.00	0.00	0.00	20,556,000.00
2	(RLIP)	01/02/2019	RLIP	1 04 102	1,511,000.00				1,511,000.00						1,511,000.00	0.00	0.00	0.00	1,511,000.00
6	0010015	08/15/2019	FLR	1 01 101		550,000.00			550,000.00						0.00	550,000.00	0.00	0.00	550,000.00
7	0010059	08/16/2019	TLB-PGF	1 01 407	531,086.00				531,086.00						531,086.00	0.00	0.00	0.00	531,086.00
									0.00						0.00	0.00	0.00	0.00	0.00

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	X	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)
	Region V - Bicol				18,945,000.00	4,045,000.00	0.00		22,990,000.00						18,945,000.00	4,045,000.00	0.00		22,990,000.00
	Regional Office - V				18,945,000.00	4,045,000.00	0.00	0.00	22,990,000.00						18,945,000.00	4,045,000.00	0.00	0.00	22,990,000.00
1	GAA for CY 2019	04/29/2019	Specific Budgets of NGAs		17,340,000.00	4,045,000.00			21,385,000.00						17,340,000.00	4,045,000.00	0.00	0.00	21,385,000.00
2	GAA for CY 2019	04/29/2019	Specific Budgets of NGAs		1,605,000.00				1,605,000.00						1,605,000.00	0.00	0.00	0.00	1,605,000.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Visayas				22,012,000.00	6,129,000.00	0.00		28,141,000.00						22,012,000.00	6,129,000.00	0.00		28,141,000.00
	Office - VI				22,012,000.00	6,129,000.00	0.00	0.00	28,141,000.00						22,012,000.00	6,129,000.00	0.00	0.00	28,141,000.00
1	RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	14,776,079.00	1,325,579.00			16,101,658.00						14,776,079.00	1,325,579.00	0.00	0.00	16,101,658.00
2	RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	1,874,000.00	0.00			1,874,000.00						1,874,000.00	0.00	0.00	0.00	1,874,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	5,361,921.00	3,303,421.00			8,665,342.00						5,361,921.00	3,303,421.00	0.00	0.00	8,665,342.00
4	OBLIGATIONAL AUTHORITY	01/09/1900	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00			1,500,000.00						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
	Region VII - Central Visayas				18,792,178.00	6,684,000.00	0.00		25,476,178.00						18,792,178.00	6,684,000.00	0.00		25,476,178.00
	Regional Office - VII				18,792,178.00	6,684,000.00	0.00	0.00	25,476,178.00						18,792,178.00	6,684,000.00	0.00	0.00	25,476,178.00
	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	17,173,000.00	6,684,000.00			23,857,000.00						17,173,000.00	6,684,000.00	0.00	0.00	23,857,000.00
	GARO No. 2018-1		RLIP	1104102	1,590,000.00	0.00			1,590,000.00						1,590,000.00	0.00	0.00	0.00	1,590,000.00
	SARO-ROVII-19-000	2019-02-26	Pension and Gratuity Fund	1101407	29,178.00				29,178.00						29,178.00	0.00	0.00	0.00	29,178.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Visayas				18,426,000.00	4,299,000.00	0.00		22,725,000.00						18,426,000.00	4,299,000.00	0.00		22,725,000.00
	Office - VIII				18,426,000.00	4,299,000.00	0.00	0.00	22,725,000.00						18,426,000.00	4,299,000.00	0.00	0.00	22,725,000.00
1	GAA FY 2019		Specific Budgets of National Government Agencies	01101101	16,664,000.00	4,299,000.00			21,163,000.00						16,664,000.00	4,299,000.00	0.00	0.00	21,163,000.00
2	GAA FY 2019		Retirement and Life Insurance Premiums	01104102	1,562,000.00	0.00	0.00		1,562,000.00						1,562,000.00	0.00	0.00	0.00	1,562,000.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region IX - Zamboanga Peninsula				25,167,852.00	6,085,000.00	1,410,000.00		32,662,852.00						25,167,852.00	6,085,000.00	1,410,000.00		32,662,852.00
	Regional Office - IX				25,167,852.00	6,085,000.00	1,410,000.00	0.00	32,662,852.00						25,167,852.00	6,085,000.00	1,410,000.00	0.00	32,662,852.00
1	GAA FY 2019	01/01/2019			19,898,000.00	6,085,000.00	1,410,000.00		27,393,000.00						19,898,000.00	6,085,000.00	1,410,000.00	0.00	27,393,000.00
2	GAA FY 2019 APB	01/01/2019			1,867,000.00				1,867,000.00						1,867,000.00	0.00	0.00	0.00	1,867,000.00
3	SARO-ROIX-19-000	2019-08-05	Regular Agency Fund - PGF	3 101E+14	2,330,754.00				2,330,754.00						2,330,754.00	0.00	0.00	0.00	2,330,754.00
4	SARO-ROIX-19-000	2019-07-12	Regular Agency Fund - PGF	3 101E+14	460,246.00				460,246.00						460,246.00	0.00	0.00	0.00	460,246.00
5	SARO-ROIX-19-000	2019-07-12	Regular Agency Fund - PGF	1E+14	611,852.00				611,852.00						611,852.00	0.00	0.00	0.00	611,852.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region X - Northern Mindanao				19,378,000.00	5,381,000.00	0.00		24,759,000.00						19,378,000.00	5,381,000.00	0.00		24,759,000.00
	Regional Office - X				19,378,000.00	5,381,000.00	0.00	0.00	24,759,000.00						19,378,000.00	5,381,000.00	0.00	0.00	24,759,000.00
1	GAA FY 2019	05/30/2019	Specific Budgets of National Government Agencies	01101101	17,737,000.00	5,381,000.00			23,118,000.00						17,737,000.00	5,381,000.00	0.00	0.00	23,118,000.00
2	GARO	05/30/2019	RLIP	01104102	1,641,000.00	0.00			1,641,000.00						1,641,000.00	0.00	0.00	0.00	1,641,000.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region XI - Davao				17,951,000.00	6,805,000.00	0.00		24,756,000.00						17,951,000.00	6,805,000.00	0.00		24,756,000.00
	Office - XI				17,951,000.00	6,805,000.00	0.00	0.00	24,756,000.00						17,951,000.00	6,805,000.00	0.00	0.00	24,756,000.00
	GAA 2018 (RA 10984)		Agency Specific Budget	1 01 101	16,427,000.00	6,805,000.00	0.00		23,232,000.00						16,427,000.00	6,805,000.00	0.00	0.00	23,232,000.00
	GARO No. 2018-1		RLIP	1 04 102	1,524,000.00	0.00			1,524,000.00						1,524,000.00	0.00	0.00	0.00	1,524,000.00

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	X	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
									0.00						0.00	0.00	0.00	0.00	0.00
	Region XII - SOCCSKSARGEN				15,580,831.00	3,736,000.00	0.00		19,316,831.00						15,580,831.00	3,736,000.00	0.00		19,316,831.00
	Regional Office - XII				15,580,831.00	3,736,000.00	0.00	0.00	19,316,831.00						15,580,831.00	3,736,000.00	0.00	0.00	19,316,831.00
1	GAA FY 2019	01/08/2018	Specific Budgets of National Government Agencies	1101101	14,019,000.00	3,736,000.00			17,755,000.00						14,019,000.00	3,736,000.00	0.00	0.00	17,755,000.00
2	GARO No. 2019-1	01/08/2018	RLIP	1104102	1,295,000.00				1,295,000.00						1,295,000.00	0.00	0.00	0.00	1,295,000.00
3	SARO-ROXII-19	06/06/2018	Pension and Gratuity Fund	01-101-407	266,831.00				266,831.00						266,831.00	0.00	0.00	0.00	266,831.00
									0.00						0.00	0.00	0.00	0.00	0.00
	National Capital Region (NCR)				181,833,509.00	21,525,809,198.00	268,555,000.00	0.00	21,976,197,707.00	0.00	-2,822,177,652.52	0.00	0.00	-2,822,177,652.52	181,833,509.00	18,703,631,545.48	268,555,000.00	0.00	19,154,020,054.48
	Office				159,521,858.00	21,514,842,198.00	268,555,000.00	0.00	21,942,919,056.00	-2,822,177,652.52	0.00	0.00	-2,822,177,652.52	159,521,858.00	18,692,664,545.48	268,555,000.00	0.00	19,120,741,403.48	
1	SARO-BMB-F-19-00	01/08/2019	Pension and Gratuity Fund	01-101-407	411,496.00				411,496.00					0.00	411,496.00	0.00	0.00	0.00	411,496.00
2	RA 10964 as Reena	05/02/2019	Regular Appropriations	01-101-101	44,308,379.00	83,851,130.00	0.00		128,159,509.00					0.00	44,308,379.00	83,851,130.00	0.00	0.00	128,159,509.00
3	RA 11260	05/02/2019	Regular Appropriations	01-101-101	101,082,621.00	2,211,557,710.00	267,555,000.00		2,580,195,331.00	-1,018,754,486.10			-1,018,754,486.10	101,082,621.00	1,192,793,243.90	267,555,000.00	0.00	0.00	1,561,430,864.90
4	GARO 2019-1	05/02/2019	RLIP	01-104-102	13,284,000.00				13,284,000.00					0.00	13,284,000.00	0.00	0.00	0.00	13,284,000.00
5	SARO-BMB-F-19-00	05/16/2019	Pension and Gratuity Fund	01-101-407	46,065.00				46,065.00					0.00	46,065.00	0.00	0.00	0.00	46,065.00
6	SARO-BMB-F-19-00	07/11/19	Regular Appropriations	01-101-101		1,072,160,299.00			1,072,160,299.00	-263,622,000.00			-263,622,000.00	0.00	808,538,299.00	0.00	0.00	0.00	808,538,299.00
7	SARO-BMB-F-19-00	07/25/19	Regular Appropriations	01-101-101		2,500,000.00			2,500,000.00	0.00			0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
8	SARO-BMB-F-19-00	07/29/19	Regular Appropriations	01-101-101		85,948,000.00	#####		85,948,000.00	0.00			0.00	0.00	85,948,000.00	500,000.00	0.00	0.00	86,448,000.00
9	SARO-BMB-F-19-00	08/19/19	Regular Appropriations	01-101-101		15,392,314,059.00			15,392,314,059.00	-31,875,006.42			-31,875,006.42	0.00	15,360,439,052.58	0.00	0.00	0.00	15,360,439,052.58
10	SARO-BMB-F-19-00	09/03/19	Regular Appropriations	01-101-101		4,500,000.00	#####		5,000,000.00	-830,180.00			-830,180.00	0.00	3,669,820.00	500,000.00	0.00	0.00	4,169,820.00
11	SARO-BMB-F-19-00	09/09/19	Pension and Gratuity Fund	01-101-407	#####				347,834.00	0.00			0.00	0.00	347,834.00	0.00	0.00	0.00	347,834.00
12	SARO-BMB-F-19-00	09/11/19	Regular Appropriations	01-101-101		2,655,186,000.00			2,655,186,000.00	-1,507,086,000.00			-1,507,086,000.00	0.00	1,148,100,000.00	0.00	0.00	0.00	1,148,100,000.00
13	SARO-BMB-F-19-00	09/19/19	Pension and Gratuity Fund	01-101-407	#####				41,463.00	0.00			0.00	0.00	41,463.00	0.00	0.00	0.00	41,463.00
14	SARO-BMB-F-19-00	09/19/19	Regular Appropriations	01-101-101		6,825,000.00			6,825,000.00	0.00			0.00	0.00	6,825,000.00	0.00	0.00	0.00	6,825,000.00
									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Office - NCR				22,311,651.00	10,967,000.00	0.00	0.00	33,278,651.00	0.00	0.00	0.00	0.00	0.00	22,311,651.00	10,967,000.00	0.00	0.00	33,278,651.00
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	18,575,000.00	8,517,000.00			27,092,000.00						18,575,000.00	8,517,000.00	0.00	0.00	27,092,000.00
2	GAA FY 2019		RLIP	1104102	1,731,000.00				1,731,000.00						1,731,000.00	0.00	0.00	0.00	1,731,000.00
3	SARO-NCR-19-0004	05/30/2019	RLIP	1104102	15,857.00				15,857.00						15,857.00	0.00	0.00	0.00	15,857.00
4	SARO-NCR-19-0004	05/30/2019	Miscellaneous Personnel Benefits Fund	1101406	185,171.00				185,171.00						185,171.00	0.00	0.00	0.00	185,171.00
5	SARO-NCR-19-0005	06/27/2019	Specific Budgets of National Government Agencies	1101101		2,450,000.00			2,450,000.00					0.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00
6	SARO-NCR-19-0012	09/16/2019	Pension and Gratuity Fund	1101407	1,804,623.00				1,804,623.00						1,804,623.00	0.00	0.00	0.00	1,804,623.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Cordillera Administrative Region (CAR)				16,290,466.00	3,805,000.00	2,228,000.00		22,323,466.00						16,290,466.00	3,805,000.00	2,228,000.00		22,323,466.00
	Office - CAR				16,290,466.00	3,805,000.00	2,228,000.00	0.00	22,323,466.00						16,290,466.00	3,805,000.00	2,228,000.00	0.00	22,323,466.00
1	Agency Specific Bud	04/30/2019	PS	1101101	14,793,000.00				14,793,000.00						14,793,000.00	0.00	0.00	0.00	14,793,000.00
2	Agency Specific Bud	04/30/2019	MOOE	1101101		3,805,000.00			3,805,000.00					0.00	3,805,000.00	0.00	0.00	0.00	3,805,000.00
3	Agency Specific Bud	04/30/2019	RLIP	1104102	1,377,000.00				1,377,000.00						1,377,000.00	0.00	0.00	0.00	1,377,000.00
4	Agency Specific Bud	04/30/2019	CO	1101101			2,228,000.00		2,228,000.00					0.00	0.00	2,228,000.00	0.00	0.00	2,228,000.00
5	Agency Specific Bud	08/26/2019	FY 2019 GAA RA 11264	MPBF	116,103.00				116,103.00						116,103.00	0.00	0.00	0.00	116,103.00
6	Agency Specific Bud	09/26/2019	FY 2019 GAA RA 11265	RLIP	4,363.00				4,363.00						4,363.00	0.00	0.00	0.00	4,363.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region XIII - CARAGA				13,798,149.00	4,265,000.00	3,500,000.00		21,563,149.00						13,798,149.00	4,265,000.00	3,500,000.00	0.00	21,563,149.00
	Office - XIII				13,798,149.00	4,265,000.00	3,500,000.00	0.00	21,563,149.00						13,798,149.00	4,265,000.00	3,500,000.00	0.00	21,563,149.00
	GAA FY 2019				12,400,000.00	4,265,000.00	3,500,000.00		20,165,000.00						12,400,000.00	4,265,000.00	3,500,000.00	0.00	20,165,000.00

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	X	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)
	NCA-ROXIII-19-0008630		Pension and Gratuity Fund	1101407	291,149.00				291,149.00						291,149.00	0.00	0.00	0.00	291,149.00
	Agency Specific Bud	04/30/2019	RLIP	1104102	1,107,000.00				1,107,000.00						1,107,000.00	0.00	0.00	0.00	1,107,000.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region IVB - MIMAROPA				11,343,000.00	3,834,000.00	0.00	0.00	15,177,000.00						11,343,000.00	3,834,000.00	0.00	0.00	15,177,000.00
	Office - IV - B	01/14/2019			11,343,000.00	3,834,000.00	0.00	0.00	15,177,000.00						11,343,000.00	3,834,000.00	0.00	0.00	15,177,000.00
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	10,387,000.00	3,834,000.00			14,221,000.00						10,387,000.00	3,834,000.00	0.00	0.00	14,221,000.00
2	GARO FY 2019		RLIP	1101101	956,000.00				956,000.00						956,000.00	0.00	0.00	0.00	956,000.00
	Sub-total				457,426,421.00	21,599,269,198.00	277,934,000.00	0.00	22,334,629,619.00		-2,822,177,652.52			-2,822,177,652.52	455,816,421.00	18,777,091,545.48	277,934,000.00		19,510,841,966.48
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					180,785,545.12			180,785,545.12						180,785,545.12				180,785,545.12
	Office - I					180,785,545.12			180,785,545.12						180,785,545.12				180,785,545.12
1	CHEDRO 1-2019-07	07/04/2019	Specific Budgets of NGAs	1101101		515,130.10			515,130.10						515,130.10				515,130.10
2	CHEDRO 1-2019-08	08/02/2019	Specific Budgets of NGAs	1101101		905,590.91			905,590.91						905,590.91				905,590.91
3	CHEDRO 1-2019-09	03/22/2019	Specific Budgets of NGAs	1101101		11,840.00			11,840.00						11,840.00				11,840.00
4	CHEDRO 1-2019-10	03/22/2019	Specific Budgets of NGAs	1101101		23,280.00			23,280.00						23,280.00				23,280.00
5	CHEDRO 1-2019-11	08/23/2019	Specific Budgets of NGAs	1101101		14,080.00			14,080.00						14,080.00				14,080.00
6	CHEDRO 1-2019-12	08/23/2019	Specific Budgets of NGAs	1101101		19,250.00			19,250.00						19,250.00				19,250.00
7	CHEDRO 1-2019-13	08/29/2019	Specific Budgets of NGAs	1101101		48,426,075.00			48,426,075.00						48,426,075.00				48,426,075.00
8	CHEDRO 1-2019-14	08/30/2019	Specific Budgets of NGAs	1101101		749,470.71			749,470.71						749,470.71				749,470.71
9	CHEDRO 1-2019-15	09/02/2019	Specific Budgets of NGAs	1101101		168,250.00			168,250.00						168,250.00				168,250.00
10	CHEDRO 1-2019-16	09/03/2019	Specific Budgets of NGAs	1101101		209,050.00			209,050.00						209,050.00				209,050.00
11	CHEDRO 1-2019-17	09/03/2019	Specific Budgets of NGAs	1101101		292,586.40			292,586.40						292,586.40				292,586.40
12	CHEDRO 1-2019-18	09/03/2019	Specific Budgets of NGAs	1101101		207,400.00			207,400.00						207,400.00				207,400.00
13	CHEDRO 1-2019-19	09/04/2019	Specific Budgets of NGAs	1101101		591,840.00			591,840.00						591,840.00				591,840.00
14	CHEDRO 1-2019-20	09/06/2019	Specific Budgets of NGAs	1101101		3,560,000.00			3,560,000.00						3,560,000.00				3,560,000.00
15	CHEDRO 1-2019-21	09/06/2019	Specific Budgets of NGAs	1101101		12,883,000.00			12,883,000.00						12,883,000.00				12,883,000.00
16	CHEDRO 1-2019-22	09/09/2019	Specific Budgets of NGAs	1101101		9,124,200.00			9,124,200.00						9,124,200.00				9,124,200.00
17	CHEDRO 1-2019-23	09/16/2019	Specific Budgets of NGAs	1101101		1,190,111.90			1,190,111.90						1,190,111.90				1,190,111.90
18	CHEDRO 1-2019-24	09/17/2019	Specific Budgets of NGAs	1101101		101,198,160.00			101,198,160.00						101,198,160.00				101,198,160.00
19	CHEDRO 1-2019-25	09/17/2019	Specific Budgets of NGAs	1101101		41,100.00			41,100.00						41,100.00				41,100.00
20	CHEDRO 1-2019-26	09/25/2019	Specific Budgets of NGAs	1101101		140,000.00			140,000.00						140,000.00				140,000.00
21	CHEDRO 1-2019-27	09/30/2019	Specific Budgets of NGAs	1101101		515,130.10			515,130.10						515,130.10				515,130.10
									0.00						0.00				0.00
	Region II - Cagayan Valley				0.00	117,195,678.51			117,195,678.51						0.00	117,195,678.51			117,195,678.51
	Office - II				0.00	117,195,678.51			117,195,678.51						0.00	117,195,678.51			117,195,678.51
1	CHEDRO II-2019-07	5/29/019	Specific Budgets of NGAs	1101101		42,800.00			42,800.00						42,800.00				42,800.00
2	CHEDRO II-2019-08	07/04/2019	Specific Budgets of NGAs	1101101		492,217.60			492,217.60						492,217.60				492,217.60
3	CHEDRO II-2019-10	07/08/2019	Specific Budgets of NGAs	1101101		76,875.00			76,875.00						76,875.00				76,875.00
4	CHEDRO II-2019-11	07/26/2019	Specific Budgets of NGAs	1101101		230,625.00			230,625.00						230,625.00				230,625.00
5	CHEDRO II-2019-12	08/02/2019	Specific Budgets of NGAs	1101101		1,062,921.34			1,062,921.34						1,062,921.34				1,062,921.34
6	CHEDRO II-2019-13	08/02/2019	Specific Budgets of NGAs	1101101		18,641,000.00			18,641,000.00						18,641,000.00				18,641,000.00
7	CHEDRO II-2019-14	08/02/2019	Specific Budgets of NGAs	1101101		1,540,000.00			1,540,000.00						1,540,000.00				1,540,000.00
8	CHEDRO II-2019-15	08/02/2019	Specific Budgets of NGAs	1101101		1,380,000.00			1,380,000.00						1,380,000.00				1,380,000.00
9	CHEDRO II-2019-16	08/13/2019	Specific Budgets of NGAs	1101101		30,960.00			30,960.00						30,960.00				30,960.00
10	CHEDRO II-2019-17	08/22/2019	Specific Budgets of NGAs	1101101		25,420.00			25,420.00						25,420.00				25,420.00
11	CHEDRO II-2019-18	08/29/2019	Specific Budgets of NGAs	1101101		39,332,700.00			39,332,700.00						39,332,700.00				39,332,700.00
12	CHEDRO II-2019-19	08/30/2019	Specific Budgets of NGAs	1101101		698,442.57			698,442.57						698,442.57				698,442.57

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	X	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)
13	CHEDRO II-2019-20	09/03/2019	Specific Budgets of NGAs	1101101		292,586.40			292,586.40					0.00	292,586.40				292,586.40
14	CHEDRO II-2019-22	09/16/2019	Specific Budgets of NGAs	1101101		1,180,253.00			1,180,253.00					0.00	1,180,253.00				1,180,253.00
15	CHEDRO II-2019-23	09/17/2019	Specific Budgets of NGAs	1101101		51,604,560.00			51,604,560.00					0.00	51,604,560.00				51,604,560.00
16	CHEDRO II-2019-24	09/17/2019	Specific Budgets of NGAs	1101101		62,600.00			62,600.00					0.00	62,600.00				62,600.00
17	CHEDRO II-2019-25	09/30/2019	Specific Budgets of NGAs	1101101		501,717.60			501,717.60					0.00	501,717.60				501,717.60
									0.00						0.00				0.00
	Region III - Central Luzon					357,124,725.85			357,124,725.85						357,124,725.85				357,124,725.85
	Office - III					357,124,725.85			357,124,725.85						357,124,725.85				357,124,725.85
1	2019-09	43648	Specific Budgets of NGAs			152,250.00			152,250.00						152,250.00				152,250.00
2	2019-10	43650	Specific Budgets of NGAs			571,884.00			571,884.00						571,884.00				571,884.00
3	2019-11	43654	Specific Budgets of NGAs			76,875.00			76,875.00						76,875.00				76,875.00
4	2019-12	43654	Specific Budgets of NGAs			1,419,625.00			1,419,625.00						1,419,625.00				1,419,625.00
5	2019-14	43661	Specific Budgets of NGAs			87,750.00			87,750.00						87,750.00				87,750.00
6	2019-15	43665	Specific Budgets of NGAs			168,000.00			168,000.00						168,000.00				168,000.00
7	2019-16	43669	Specific Budgets of NGAs			6,430,095.00			6,430,095.00						6,430,095.00				6,430,095.00
8	2019-17	43672	Specific Budgets of NGAs			451,000.00			451,000.00						451,000.00				451,000.00
9	2019-19	43679	Specific Budgets of NGAs			1,021,887.49			1,021,887.49						1,021,887.49				1,021,887.49
10	2019-20	43685	Specific Budgets of NGAs			1,160,000.00			1,160,000.00						1,160,000.00				1,160,000.00
11	2019-21	43685	Specific Budgets of NGAs			1,080,000.00			1,080,000.00						1,080,000.00				1,080,000.00
12	2019-22	43690	Specific Budgets of NGAs			46,140.00			46,140.00						46,140.00				46,140.00
13	2019-23	43693	Specific Budgets of NGAs			16,220,000.00			16,220,000.00						16,220,000.00				16,220,000.00
14	2019-24	43699	Specific Budgets of NGAs			11,640.00			11,640.00						11,640.00				11,640.00
15	2019-26	43705	Specific Budgets of NGAs			134,034.10			134,034.10						134,034.10				134,034.10
16	2019-27	43705	Specific Budgets of NGAs			177,050.00			177,050.00						177,050.00				177,050.00
17	2019-28	43706	Specific Budgets of NGAs			99,133,200.00			99,133,200.00						99,133,200.00				99,133,200.00
18	2019-29	43707	Specific Budgets of NGAs			1,001,304.45			1,001,304.45						1,001,304.45				1,001,304.45
19	2019-30	43711	Specific Budgets of NGAs			292,586.40			292,586.40						292,586.40				292,586.40
20	2019-31	43712	Specific Budgets of NGAs			27,757,912.50			27,757,912.50						27,757,912.50				27,757,912.50
21	2019-32	43721	Specific Budgets of NGAs			499,600.00			499,600.00						499,600.00				499,600.00
22	2019-33	43724	Specific Budgets of NGAs			1,055,827.91			1,055,827.91						1,055,827.91				1,055,827.91
23	2019-34	43725	Specific Budgets of NGAs			197,603,280.00			197,603,280.00						197,603,280.00				197,603,280.00
24	2019-35	43738	Specific Budgets of NGAs			572,784.00			572,784.00						572,784.00				572,784.00
	CALABARZON					292,907,451.53			292,907,451.53						292,907,451.53				292,907,451.53
	Region IVA					292,907,451.53			292,907,451.53		0.00			0.00	292,907,451.53				292,907,451.53
1	2019-08	43650	Specific Budgets of NGAs	1 01 101		586,904.00			586,904.00						586,904.00				586,904.00
2	2019-09	43654	Specific Budgets of NGAs	1 01 101		2,367,750.00			2,367,750.00						2,367,750.00				2,367,750.00
3	2019-10	43658	Specific Budgets of NGAs	1 01 101		552,493.76			552,493.76						552,493.76				552,493.76
4	2019-11	43685	Specific Budgets of NGAs	1 01 101		2,810,000.00			2,810,000.00						2,810,000.00				2,810,000.00
5	2019-12	43685	Specific Budgets of NGAs	1 01 101		206,000.00			206,000.00						206,000.00				206,000.00
6	2019-13	43693	Specific Budgets of NGAs	1 01 101		76,875.00			76,875.00						76,875.00				76,875.00
7	2019-14	43693	Specific Budgets of NGAs	1 01 101		338,250.00			338,250.00						338,250.00				338,250.00
8	2019-15	43700	Specific Budgets of NGAs	1 01 101		20,760,637.50			20,760,637.50						20,760,637.50				20,760,637.50
9	2019-16	43706	Specific Budgets of NGAs	1 01 101		124,440,525.00			124,440,525.00						124,440,525.00				124,440,525.00
10	2019-17	43707	Specific Budgets of NGAs	1 01 101		970,194.77			970,194.77						970,194.77				970,194.77
11	2019-18	43707	Specific Budgets of NGAs	1 01 101		292,586.40			292,586.40						292,586.40				292,586.40
12	2019-19	43712	Specific Budgets of NGAs	1 01 101		1,824,840.00			1,824,840.00						1,824,840.00				1,824,840.00
13	2019-20	43724	Specific Budgets of NGAs	1 01 101		700,787.10			700,787.10						700,787.10				700,787.10

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	X	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)
14	2019-21	43725	Specific Budgets of NGAs	1 01 101		135,732,240.00			135,732,240.00							135,732,240.00			135,732,240.00
15	2019-22	43738	Specific Budgets of NGAs	1 01 101		1,237,368.00			1,237,368.00							1,237,368.00			1,237,368.00
									0.00							0.00			0.00
	Region V - Bicol					178,870,469.28			178,870,469.28							178,870,469.28			178,870,469.28
	Office - V					178,870,469.28			178,870,469.28							178,870,469.28			178,870,469.28
1	SUB-ARO 2019-08	07/04/2019	Specific Budgets of NGAs			508,817.60			508,817.60							508,817.60			508,817.60
2	SUB-ARO 2019-09	07/19/2019	Specific Budgets of NGAs			62,500.00			62,500.00							62,500.00			62,500.00
3	SUB-ARO 2019-10	07/19/2019	Specific Budgets of NGAs			993,023.38			993,023.38							993,023.38			993,023.38
4	SUB-ARO 2019-11	07/19/2019	Specific Budgets of NGAs			385,000.00			385,000.00							385,000.00			385,000.00
5	SUB-ARO 2019-12	08/13/2019	Specific Budgets of NGAs			88,500.00			88,500.00							88,500.00			88,500.00
6	SUB-ARO 2019-13	08/16/2019	Specific Budgets of NGAs			22,594,725.00			22,594,725.00							22,594,725.00			22,594,725.00
7	SUB-ARO 2019-14	08/22/2019	Specific Budgets of NGAs			25,420.00			25,420.00							25,420.00			25,420.00
8	SUB-ARO 2019-15	08/22/2019	Specific Budgets of NGAs			25,420.00			25,420.00							25,420.00			25,420.00
9	SUB-ARO 2019-16	08/29/2019	Specific Budgets of NGAs			88,591,050.00			88,591,050.00							88,591,050.00			88,591,050.00
10	SUB-ARO 2019-17	09/30/2019	Specific Budgets of NGAs			901,326.98			901,326.98							901,326.98			901,326.98
11	SUB-ARO 2019-18	09/03/2019	Specific Budgets of NGAs			292,586.40			292,586.40							292,586.40			292,586.40
12	SUB-ARO 2019-19	09/04/2019	Specific Budgets of NGAs			1,689,210.00			1,689,210.00							1,689,210.00			1,689,210.00
13	SUB-ARO 2019-20	09/16/2019	Specific Budgets of NGAs			940,202.32			940,202.32							940,202.32			940,202.32
14	SUB-ARO 2019-21	09/17/2019	Specific Budgets of NGAs			61,024,320.00			61,024,320.00							61,024,320.00			61,024,320.00
15	SUB-ARO 2019-22	09/25/2019	Specific Budgets of NGAs			520,267.60			520,267.60							520,267.60			520,267.60
16	SUB-ARO 2019-23	09/25/2019	Specific Budgets of NGAs			228,100.00			228,100.00							228,100.00			228,100.00
									0.00							0.00			0.00
	Visayas					270,228,799.28			270,228,799.28							270,228,799.28			270,228,799.28
	Office - VI					270,228,799.28			270,228,799.28							270,228,799.28			270,228,799.28
1	SUB-ARO 2019-05	07/04/2019	Specific Budgets of NGAs	101101		602,404.00			602,404.00							602,404.00			602,404.00
2	SUB-ARO 2019-06	07/10/2019	Specific Budgets of NGAs	101101		299,250.00			299,250.00							299,250.00			299,250.00
3	SUB-ARO 2019-07	07/11/2019	Specific Budgets of NGAs	101101		999,375.00			999,375.00							999,375.00			999,375.00
4	SUB-ARO 2019-08	07/15/2019	Specific Budgets of NGAs	101101		35,940.00			35,940.00							35,940.00			35,940.00
5	SUB-ARO 2019-09	07/15/2019	Specific Budgets of NGAs	101101		110,000.00			110,000.00							110,000.00			110,000.00
6	SUB-ARO 2019-10	08/02/2019	Specific Budgets of NGAs	101101		1,224,534.96			1,224,534.96							1,224,534.96			1,224,534.96
7	SUB-ARO 2019-11	08/16/2019	Specific Budgets of NGAs	101101		18,134,000.00			18,134,000.00							18,134,000.00			18,134,000.00
8	SUB-ARO 2019-12	08/16/2019	Specific Budgets of NGAs	101101		153,750.00			153,750.00							153,750.00			153,750.00
9	SUB-ARO 2019-13	08/22/2019	Specific Budgets of NGAs	101101		25,420.00			25,420.00							25,420.00			25,420.00
10	SUB-ARO 2019-14	08/22/2019	Specific Budgets of NGAs	101101		25,420.00			25,420.00							25,420.00			25,420.00
11	SUB-ARO 2019-15	08/29/2019	Specific Budgets of NGAs	101101		89,762,400.00			89,762,400.00							89,762,400.00			89,762,400.00
12	SUB-ARO 2019-16	08/30/2019	Specific Budgets of NGAs	101101		779,121.77			779,121.77							779,121.77			779,121.77
13	SUB-ARO 2019-17	09/03/2019	Specific Budgets of NGAs	101101		292,586.40			292,586.40							292,586.40			292,586.40
14	SUB-ARO 2019-19	09/06/2019	Specific Budgets of NGAs	101101		200,000.00			200,000.00							200,000.00			200,000.00
15	SUB-ARO 2019-20	09/11/2019	Specific Budgets of NGAs	101101		9,312,125.00			9,312,125.00							9,312,125.00			9,312,125.00
16	SUB-ARO 2019-21	09/16/2019	Specific Budgets of NGAs	101101		1,209,318.15			1,209,318.15							1,209,318.15			1,209,318.15
17	SUB-ARO 2019-22	09/17/2019	Specific Budgets of NGAs	101101		12,500.00			12,500.00							12,500.00			12,500.00
18	SUB-ARO 2019-23	09/17/2019	Specific Budgets of NGAs	101101		146,406,960.00			146,406,960.00							146,406,960.00			146,406,960.00
19	SUB-ARO 2019-24	09/20/2019	Specific Budgets of NGAs	101101		42,840.00			42,840.00							42,840.00			42,840.00
20	SUB-ARO 2019-25	09/25/2019	Specific Budgets of NGAs	101101		600,854.00			600,854.00							600,854.00			600,854.00
									0.00							0.00			0.00
	Visayas					214,621,016.43			214,621,016.43							214,621,016.43			214,621,016.43
	Office - VII					214,621,016.43			214,621,016.43							214,621,016.43			214,621,016.43
1	SUB-ARO 2019-05	2019-05-30	Specific Budgets of NGAs			43,760.00			43,760.00							43,760.00			43,760.00
2	SUB-ARO 2019-07	2019-07-04	Specific Budgets of NGAs			30,000.00			30,000.00							30,000.00			30,000.00

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	X	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)
3	SUB-ARO 2019-08	2019-07-04	Specific Budgets of NGAs			532,130.10			532,130.10						532,130.10				532,130.10
4	SUB-ARO 2019-09	2019-07-08	Specific Budgets of NGAs			27,000.00			27,000.00						27,000.00				27,000.00
5	SUB-ARO 2019-10	2019-06-02	Specific Budgets of NGAs			974,220.77			974,220.77						974,220.77				974,220.77
6	SUB-ARO 2019-11	2019-08-22	Specific Budgets of NGAs			50,840.00			50,840.00						50,840.00				50,840.00
7	SUB-ARO 2019-12	2019-08-22	Specific Budgets of NGAs			50,840.00			50,840.00						50,840.00				50,840.00
8	SUB-ARO 2019-13	2019-08-23	Specific Budgets of NGAs			7,040.00			7,040.00						7,040.00				7,040.00
9	SUB-ARO 2019-14	2019-09-23	Specific Budgets of NGAs			112,750.00			112,750.00						112,750.00				112,750.00
10	SUB-ARO 2019-15	2019-08-26	Specific Budgets of NGAs			2,593,250.00			2,593,250.00						2,593,250.00				2,593,250.00
11	SUB-ARO 2019-16	2019-08-28	Specific Budgets of NGAs			19,435,162.50			19,435,162.50						19,435,162.50				19,435,162.50
12	SUB-ARO 2019-17	2019-08-29	Specific Budgets of NGAs			101,938,275.00			101,938,275.00						101,938,275.00				101,938,275.00
13	SUB-ARO 2019-18	2019-08-30	Specific Budgets of NGAs			946,014.39			946,014.39						946,014.39				946,014.39
14	SUB-ARO 2019-19	2019-09-03	Specific Budgets of NGAs			292,586.40			292,586.40						292,586.40				292,586.40
15	SUB-ARO 2019-21	2019-09-04	Specific Budgets of NGAs			127,925.00			127,925.00						127,925.00				127,925.00
16	SUB-ARO 2019-22	2019-09-06	Specific Budgets of NGAs			3,686,670.00			3,686,670.00						3,686,670.00				3,686,670.00
17	SUB-ARO 2019-23	2019-09-09	Specific Budgets of NGAs			19,170,000.00			19,170,000.00						19,170,000.00				19,170,000.00
18	SUB-ARO 2019-24	2019-09-16	Specific Budgets of NGAs			1,362,222.17			1,362,222.17						1,362,222.17				1,362,222.17
19	SUB-ARO 2019-25	2019-09-30	Specific Budgets of NGAs			35,800.00			35,800.00						35,800.00				35,800.00
20	SUB-ARO 2019-26	2019-09-30	Specific Budgets of NGAs			62,672,400.00			62,672,400.00						62,672,400.00				62,672,400.00
21	SUB-ARO 2019-27	2019-09-30	Specific Budgets of NGAs			532,130.10			532,130.10						532,130.10				532,130.10
	Visayas					157,985,322.59			157,985,322.59						157,985,322.59				157,985,322.59
	Office - VIII					157,985,322.59			157,985,322.59						157,985,322.59				157,985,322.59
1	CHEDRO VIII 2019-08	07/04/19	Specific Budgets of NGAs			522,467.60			522,467.60						522,467.60				522,467.60
2	CHEDRO VIII 2019-09	07/08/19	Specific Budgets of NGAs			3,000.00			3,000.00						3,000.00				3,000.00
3	CHEDRO VIII 2019-10	07/10/19	Specific Budgets of NGAs			1,599,000.00			1,599,000.00						1,599,000.00				1,599,000.00
4	CHEDRO VIII 2019-11	07/12/19	Specific Budgets of NGAs			906,965.42			906,965.42						906,965.42				906,965.42
5	CHEDRO VIII 2019-12	07/23/19	Specific Budgets of NGAs			400,000.00			400,000.00						400,000.00				400,000.00
6	CHEDRO VIII 2019-13	07/23/19	Specific Budgets of NGAs			640,000.00			640,000.00						640,000.00				640,000.00
7	CHEDRO VIII 2019-14	08/02/19	Specific Budgets of NGAs			1,520,000.00			1,520,000.00						1,520,000.00				1,520,000.00
8	CHEDRO VIII 2019-15	08/02/19	Specific Budgets of NGAs			380,000.00			380,000.00						380,000.00				380,000.00
9	CHEDRO VIII 2019-16	08/08/19	Specific Budgets of NGAs			560,000.00			560,000.00						560,000.00				560,000.00
10	CHEDRO VIII 2019-17	08/09/19	Specific Budgets of NGAs			12,545,000.00			12,545,000.00						12,545,000.00				12,545,000.00
11	CHEDRO VIII 2019-18	08/22/19	Specific Budgets of NGAs			25,420.00			25,420.00						25,420.00				25,420.00
12	CHEDRO VIII 2019-19	09/22/19	Specific Budgets of NGAs			25,420.00			25,420.00						25,420.00				25,420.00
13	CHEDRO VIII 2019-20	09/23/19	Specific Budgets of NGAs			7,040.00			7,040.00						7,040.00				7,040.00
14	CHEDRO VIII 2019-21	08/28/19	Specific Budgets of NGAs			3,162,645.00			3,162,645.00						3,162,645.00				3,162,645.00
15	CHEDRO VIII 2019-22	08/29/19	Specific Budgets of NGAs			75,921,975.00			75,921,975.00						75,921,975.00				75,921,975.00
16	CHEDRO VIII 2019-23	08/30/19	Specific Budgets of NGAs			736,730.56			736,730.56						736,730.56				736,730.56
17	CHEDRO VIII 2019-24	09/03/19	Specific Budgets of NGAs			292,586.40			292,586.40						292,586.40				292,586.40
18	CHEDRO VIII 2019-26	09/16/19	Specific Budgets of NGAs			899,075.01			899,075.01						899,075.01				899,075.01
19	CHEDRO VIII 2019-27	09/20/19	Specific Budgets of NGAs			44,100.00			44,100.00						44,100.00				44,100.00
20	CHEDRO VIII 2019-28	09/20/19	Specific Budgets of NGAs			57,289,680.00			57,289,680.00						57,289,680.00				57,289,680.00
21	CHEDRO VIII 2019-29	09/25/19	Specific Budgets of NGAs			504,217.60			504,217.60						504,217.60				504,217.60
						0.00			0.00						0.00				0.00
	Peninsula					111,106,666.88			111,106,666.88						111,106,666.88				111,106,666.88
	Office - IX					111,106,666.88			111,106,666.88						111,106,666.88				111,106,666.88
1	SUB-ARO 2019 08	2019-07-04	National Government Agencies	01102101		519,105.10			519,105.10						519,105.10				519,105.10
2	SUB-ARO 2019 09	2019-07-19	National Government Agencies	01102101		380,000.00			380,000.00						380,000.00				380,000.00
3	SUB-ARO 2019 10	2019-08-02	National Government Agencies	01102101		9,245,000.00			9,245,000.00						9,245,000.00				9,245,000.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Not of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	X	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	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)
4	SUB-ARO 2019 11	2019-08-13	National Government Agencies	01102101		83,280.00			83,280.00						83,280.00				83,280.00
5	SUB-ARO 2019 12	2019-08-13	National Government Agencies	01102101		3,000.00			3,000.00						3,000.00				3,000.00
6	SUB-ARO 2019 13	2019-08-22	National Government Agencies	01102101		25,420.00			25,420.00						25,420.00				25,420.00
7	SUB-ARO 2019 14	2019-08-22	National Government Agencies	01102101		25,420.00			25,420.00						25,420.00				25,420.00
8	SUB-ARO 2019 15	2019-08-23	National Government Agencies	01102101		19,250.00			19,250.00						19,250.00				19,250.00
9	SUB-ARO 2019 16	2019-08-29	National Government Agencies	01102101		54,036,225.00			54,036,225.00						54,036,225.00				54,036,225.00
10	SUB-ARO 2019 17	2019-08-30	National Government Agencies	01102101		824,909.69			824,909.69						824,909.69				824,909.69
11	SUB-ARO 2019 18	2019-08-30	National Government Agencies	01102101		785,652.23			785,652.23						785,652.23				785,652.23
12	SUB-ARO 2019 19	2019-09-03	National Government Agencies	01102101		292,586.40			292,586.40						292,586.40				292,586.40
13	SUB-ARO 2019 20	2019-09-03	National Government Agencies	01102101		658,613.45			658,613.45						658,613.45				658,613.45
14	SUB-ARO 2019 22	2019-09-16	National Government Agencies	01102101		1,174,977.04			1,174,977.04						1,174,977.04				1,174,977.04
15	SUB-ARO 2019 23	2019-09-16	National Government Agencies	01102101		495,642.87			495,642.87						495,642.87				495,642.87
16	SUB-ARO 2019 24	2019-09-20	National Government Agencies	01102101		42,018,480.00			42,018,480.00						42,018,480.00				42,018,480.00
17	SUB-ARO 2019 26	2019-09-30	National Government Agencies	01102101		519,105.10			519,105.10						519,105.10				519,105.10
						0.00			0.00						0.00				0.00
	Mindanao					131,157,262.69			131,157,262.69						131,157,262.69				131,157,262.69
	Office - X					131,157,262.69			131,157,262.69						131,157,262.69				131,157,262.69
1	SUB-ARO 2019-09	June 10,2019	National Government Agencies	5 02 03 090 00		67,080.00			67,080.00						67,080.00				67,080.00
2	SUB-ARO 2019-09	June 10,2019	National Government Agencies	5 02 03 090 00		17,000.00			17,000.00						17,000.00				17,000.00
3	SUB-ARO 2019-11	July 4,2019	National Government Agencies	5 02 03 090 00		523,680.10			523,680.10						523,680.10				523,680.10
4	SUB-ARO 2019-12	July 8,2019	National Government Agencies	5 02 03 090 00		230,625.00			230,625.00						230,625.00				230,625.00
5	SUB-ARO 2019-13	July 10,2019	National Government Agencies	5 02 99 080 00		645,000.00			645,000.00						645,000.00				645,000.00
6	SUB-ARO 2019-14	July 10,2019	National Government Agencies	5 02 99 080 00		200,000.00			200,000.00						200,000.00				200,000.00
7	SUB-ARO 2019-15	July 23,2019	National Government Agencies	5 02 03 090 00		36,080.00			36,080.00						36,080.00				36,080.00
8	SUB-ARO 2019-16	July 24,2019	National Government Agencies	5 02 03 090 00		403,400.00			403,400.00						403,400.00				403,400.00
9	SUB-ARO 2019-17	July 24,2019	National Government Agencies	5 02 03 090 00		522,500.00			522,500.00						522,500.00				522,500.00
10	SUB-ARO 2019-18	August 2,2019	National Government Agencies	5 02 03 090 00		1,304,381.18			1,304,381.18						1,304,381.18				1,304,381.18
11	SUB-ARO 2019-20	August 23,2019	National Government Agencies	5 02 99 080 00		60,478,650.00			60,478,650.00						60,478,650.00				60,478,650.00
12	SUB-ARO 2019-21	August 30,2019	National Government Agencies	5 02 03 090 00		811,467.87			811,467.87						811,467.87				811,467.87
13	SUB-ARO 2019-22	September 03,2019	National Government Agencies	5 02 03 090 00		292,586.40			292,586.40						292,586.40				292,586.40
14	SUB-ARO 2019-23	September 11,2019	National Government Agencies	5 02 03 090 00		33,400.00			33,400.00						33,400.00				33,400.00
15	SUB-ARO 2019-24	September 11,2019	National Government Agencies	5 02 03 090 00		236,680.00			236,680.00						236,680.00				236,680.00
16	SUB-ARO 2019-25	September 18,2019	National Government Agencies	5 02 03 090 00		1,463,132.04			1,463,132.04						1,463,132.04				1,463,132.04
17	SUB-ARO 2019-26	September 20,2019	National Government Agencies	5 02 99 080 00		62,865,000.00			62,865,000.00						62,865,000.00				62,865,000.00
18	SUB-ARO 2019-26	September 20,2019	National Government Agencies	5 02 99 080 00		502,920.00			502,920.00						502,920.00				502,920.00
19	SUB-ARO 2019-28	September 20,2019	National Government Agencies	5 02 01 010 00		523,680.10			523,680.10						523,680.10				523,680.10

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	X	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)
	Region XI - Davao					124,880,668.87			124,880,668.87							124,880,668.87			124,880,668.87
	Office - XI					124,880,668.87			124,880,668.87							124,880,668.87			124,880,668.87
1	Sub-ARO No. 2019-	05/15/2019	National Government Agencies			25,000.00			25,000.00							25,000.00			25,000.00
2	Sub-ARO No. 2019-	06/04/2019	National Government Agencies			31,050.00			31,050.00							31,050.00			31,050.00
3	Sub-ARO No. 2019-	07/04/2019	National Government Agencies			592,704.00			592,704.00							592,704.00			592,704.00
4	Sub-ARO No. 2019-	07/19/2019	National Government Agencies			128,000.00			128,000.00							128,000.00			128,000.00
5	Sub-ARO No. 2019-	07/19/2019	National Government Agencies			790,000.00			790,000.00							790,000.00			790,000.00
6	Sub-ARO No. 2019-	07/19/2019	National Government Agencies			915,000.00			915,000.00							915,000.00			915,000.00
7	Sub-ARO No. 2019-	07/23/2019	National Government Agencies			128,000.00			128,000.00							128,000.00			128,000.00
8	Sub-ARO No. 2019-	08/22/2019	National Government Agencies			25,420.00			25,420.00							25,420.00			25,420.00
9	Sub-ARO No. 2019-	08/22/2019	National Government Agencies			25,420.00			25,420.00							25,420.00			25,420.00
10	Sub-ARO No. 2019-	08/29/2019	National Government Agencies			4,258,875.00			4,258,875.00							4,258,875.00			4,258,875.00
11	Sub-ARO No. 2019-	08/29/2019	National Government Agencies			55,854,900.00			55,854,900.00							55,854,900.00			55,854,900.00
12	Sub-ARO No. 2019-	08/30/2019	National Government Agencies			743,859.29			743,859.29							743,859.29			743,859.29
13	Sub-ARO No. 2019-	09/03/2019	National Government Agencies			292,586.40			292,586.40							292,586.40			292,586.40
14	Sub-ARO No. 2019-	09/06/2019	National Government Agencies			1,030,040.68			1,030,040.68							1,030,040.68			1,030,040.68
15	Sub-ARO No. 2019-	09/11/2019	National Government Agencies			1,467,270.00			1,467,270.00							1,467,270.00			1,467,270.00
16	Sub-ARO No. 2019-	09/16/2019	National Government Agencies			1,096,449.50			1,096,449.50							1,096,449.50			1,096,449.50
17	Sub-ARO No. 2019-	09/20/2019	National Government Agencies			56,881,440.00			56,881,440.00							56,881,440.00			56,881,440.00
18	Sub-ARO No. 2019-	09/25/2019	National Government Agencies			594,654.00			594,654.00							594,654.00			594,654.00
						0.00			0.00							0.00			0.00
	SOCCSKSARGEN					199,063,436.42			199,063,436.42							199,063,436.42			199,063,436.42
	Office - XII					199,063,436.42			199,063,436.42							199,063,436.42			199,063,436.42
	Office - XII		01/11/2019																
1	SUB ARO 2019-11	07/04/2019	National Government Agencies	1101101		208,750.00			208,750.00							208,750.00			208,750.00
2	SUB ARO 2019-13	07/04/2019	National Government Agencies	1101101		509,417.60			509,417.60							509,417.60			509,417.60
3	SUB ARO 2019-14	08/09/2019	National Government Agencies	1101101		16,270,000.00			16,270,000.00							16,270,000.00			16,270,000.00
4	SUB ARO 2019-15	08/22/2019	National Government Agencies	1101101		25,420.00			25,420.00							25,420.00			25,420.00
5	SUB ARO 2019-16	08/22/2019	National Government Agencies	1101101		50,840.00			50,840.00							50,840.00			50,840.00
6	SUB ARO 2019-17	08/29/2019	National Government Agencies	1101101		65,410,650.00			65,410,650.00							65,410,650.00			65,410,650.00
7	SUB ARO 2019-18	09/30/2019	National Government Agencies	1101101		797,138.04			797,138.04							797,138.04			797,138.04
8	SUB ARO 2019-19	09/03/2019	National Government Agencies	1101101		292,586.40			292,586.40							292,586.40			292,586.40
9	SUB ARO 2019-20	09/03/2019	National Government Agencies	1101101		57,000.00			57,000.00							57,000.00			57,000.00
10	SUB ARO 2019-21	09/03/2019	National Government Agencies	1101101		818,373.50			818,373.50							818,373.50			818,373.50
11	SUB ARO 2019-22	09/16/2019	National Government Agencies	1101101		1,434,803.28			1,434,803.28							1,434,803.28			1,434,803.28
12	SUB ARO 2019-23	09/20/2019	National Government Agencies	1101101		112,674,240.00			112,674,240.00							112,674,240.00			112,674,240.00
13	SUB ARO 2019-25	09/25/2019	National Government Agencies	1101101		514,217.60			514,217.60							514,217.60			514,217.60
						0.00			0.00							0.00			0.00
	(NGR)					181,480,248.26			181,480,248.26							181,480,248.26			181,480,248.26
	Office - NCR					181,480,248.26			181,480,248.26							181,480,248.26	0.00	0.00	181,480,248.26
1	CHEDRO NCR-2019-12	43650	National Government Agencies	1101101		653,354.00			653,354.00							653,354.00			653,354.00
2	CHEDRO NCR-2019-13	43658	National Government Agencies	1101101		874,568.06			874,568.06							874,568.06			874,568.06
3	CHEDRO NCR-2019-14	43662	National Government Agencies	1101101		20,806,875.00			20,806,875.00							20,806,875.00			20,806,875.00
4	CHEDRO NCR-2019-15	43706	National Government Agencies	1101101		96,728,850.00			96,728,850.00							96,728,850.00			96,728,850.00
5	CHEDRO NCR-2019-16	43707	National Government Agencies	1101101		704,280.80			704,280.80							704,280.80			704,280.80
6	CHEDRO NCR-2019-17	43711	National Government Agencies	1101101		292,586.40			292,586.40							292,586.40			292,586.40
7	CHEDRO NCR-2019-18	43714	National Government Agencies	1101101		9,366,000.00			9,366,000.00							9,366,000.00			9,366,000.00
8	CHEDRO NCR-2019-19	43728	National Government Agencies	1101101		51,392,880.00			51,392,880.00							51,392,880.00			51,392,880.00
9	CHEDRO NCR-2019-20	43738	National Government Agencies	1101101		660,854.00			660,854.00							660,854.00			660,854.00

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	X	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)
									0.00							0.00			0.00
	Cordillera Administrative Region (CAR)					80,303,039.79			80,303,039.79							80,303,039.79			80,303,039.79
	Office - CAR					80,303,039.79			80,303,039.79							80,303,039.79			80,303,039.79
1	SUB-ARO 2019-0	July 4, 2019	National Government Agencies			521,752.41			521,752.41							521,752.41			521,752.41
2	SUB-ARO 2019-0	July 8, 2019	National Government Agencies			131,780.00			131,780.00							131,780.00			131,780.00
3	SUB-ARO 2019-0	July 19, 2019	National Government Agencies			933,903.33			933,903.33							933,903.33			933,903.33
4	SUB-ARO 2019-0	August 2, 2019	National Government Agencies			1,335,000.00			1,335,000.00							1,335,000.00			1,335,000.00
5	SUB-ARO 2019-0	August 2, 2019	National Government Agencies			1,860,000.00			1,860,000.00							1,860,000.00			1,860,000.00
6	SUB-ARO 2019-0	August 8, 2019	National Government Agencies			14,376,000.00			14,376,000.00							14,376,000.00			14,376,000.00
7	SUB-ARO 2019-0	August 22, 2019	National Government Agencies			12,240.00			12,240.00							12,240.00			12,240.00
8	SUB-ARO 2019-0	August 22, 2019	National Government Agencies			12,240.00			12,240.00							12,240.00			12,240.00
9	SUB-ARO 2019-0	August 29, 2019	National Government Agencies			19,142,325.00			19,142,325.00							19,142,325.00			19,142,325.00
10	SUB-ARO 2019-0	August 30, 2019	National Government Agencies			669,674.66			669,674.66							669,674.66			669,674.66
11	SUB-ARO 2019-0	Sept 3, 2019	National Government Agencies			292,586.40			292,586.40							292,586.40			292,586.40
12	SUB-ARO 2019-0	Sept 16, 2019	National Government Agencies			966,880.39			966,880.39							966,880.39			966,880.39
13	SUB-ARO 2019-0	Sept 20, 2019	National Government Agencies			39,569,040.00			39,569,040.00							39,569,040.00			39,569,040.00
14	SUB-ARO 2019-0	Sept 25, 2019	National Government Agencies			479,617.60			479,617.60							479,617.60			479,617.60
									0.00							0.00			0.00
	Region XIII - CARAGA					113,081,622.89			113,081,622.89							113,081,622.89			113,081,622.89
	Office - XIII					113,081,622.89			113,081,622.89							113,081,622.89			113,081,622.89
1	CHED-CARAGA-2019-07	07/04/2019	National Government Agencies	1101101		533,267.60			533,267.60							533,267.60			533,267.60
2	CHED-CARAGA-2019-08	08/02/2019	National Government Agencies	1101101		1,092,680.92			1,092,680.92							1,092,680.92			1,092,680.92
3	CHED-CARAGA-2019-09	08/08/2019	National Government Agencies	1101101		12,887,000.00			12,887,000.00							12,887,000.00			12,887,000.00
4	CHED-CARAGA-2019-10	08/22/2019	National Government Agencies	1101101		25,420.00			25,420.00							25,420.00			25,420.00
5	CHED-CARAGA-2019-11	08/22/2019	National Government Agencies	1101101		25,420.00			25,420.00							25,420.00			25,420.00
6	CHED-CARAGA-2019-12	08/29/2019	National Government Agencies	1101101		43,278,300.00			43,278,300.00							43,278,300.00			43,278,300.00
7	CHED-CARAGA-2019-13	08/30/2019	National Government Agencies	1101101		745,933.26			745,933.26							745,933.26			745,933.26
8	CHED-CARAGA-2019-14	09/03/2019	National Government Agencies	1101101		292,586.40			292,586.40							292,586.40			292,586.40
9	CHED-CARAGA-2019-16	09/06/2019	National Government Agencies	1101101		191,100.00			191,100.00							191,100.00			191,100.00
10	CHED-CARAGA-2019-17	09/06/2019	National Government Agencies	1101101		2,786,580.00			2,786,580.00							2,786,580.00			2,786,580.00
11	CHED-CARAGA-2019-18	09/16/2019	National Government Agencies	1101101		1,305,877.11			1,305,877.11							1,305,877.11			1,305,877.11
12	CHED-CARAGA-2019-19	09/25/2019	National Government Agencies	1101101		49,397,040.00			49,397,040.00							49,397,040.00			49,397,040.00
13	CHED-CARAGA-2019-20	09/25/2019	National Government Agencies	1101101		520,417.60			520,417.60							520,417.60			520,417.60
									0.00							0.00			0.00
	Region IVB - MIMAROPA					111,385,698.13			111,385,698.13							111,385,698.13			111,385,698.13
	Office - IV - B					111,385,698.13			111,385,698.13							111,385,698.13			111,385,698.13
1	SUB-ARO 2019-0	05/21/2019	National Government Agencies	310 200 100 009 000		250,200.00			250,200.00							250,200.00			250,200.00
2	SUB-ARO 2019-0	04/07/2019	National Government Agencies	310 200 100 005 000		513,317.60			513,317.60							513,317.60			513,317.60
3	SUB-ARO 2019-0	12/07/2019	National Government Agencies	310 200 100 005 000		886,554.44			886,554.44							886,554.44			886,554.44
4	SUB-ARO 2019-0	7 19 2019	National Government Agencies	310 200 100 005 000		820,000.00			820,000.00							820,000.00			820,000.00
5	SUB-ARO 2019-0	7 30 2019	National Government Agencies	310 200 100 004 000		10,119,847.50			10,119,847.50							10,119,847.50			10,119,847.50
6	SUB-ARO 2019-0	02/08/2019	National Government Agencies	310 200 100 005 000		1,680,000.00			1,680,000.00							1,680,000.00			1,680,000.00

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	X	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)
7	SUB-ARO 2019-	8 13 2019	National Government Agencies	310 200 100 005 000		73,800.00			73,800.00							73,800.00			73,800.00
8	SUB-ARO 2019-	8 23 2019	National Government Agencies	310 200 100 005 000		11,871,000.00			11,871,000.00							11,871,000.00			11,871,000.00
9	SUB-ARO 2019-	8 29 2019	National Government Agencies	310 200 100 004 000		33,229,350.00			33,229,350.00							33,229,350.00			33,229,350.00
10	SUB-ARO 2019-	8 30 2019	National Government Agencies	310 200 100 009 000		860,126.59			860,126.59							860,126.59			860,126.59
11	SUB-ARO 2019-	03/09/2019	National Government Agencies	200 000 200 002 000		292,586.40			292,586.40							292,586.40			292,586.40
12	SUB-ARO 2019-	9 16 2019	National Government Agencies	310 200 100 009 000		1,081,503.00			1,081,503.00							1,081,503.00			1,081,503.00
13	SUB-ARO 2019-	9 17 2019	National Government Agencies	310 200 100 004 000		48,610,800.00			48,610,800.00							48,610,800.00			48,610,800.00
14	SUB-ARO 2019-	9 30 2019	National Government Agencies	310 200 100 005 000		504,317.60			504,317.60							504,317.60			504,317.60
15	SUB-ARO 2019-	9 30 2019	National Government Agencies	310 200 100 003 000		592,295.00			592,295.00							592,295.00			592,295.00
						0.00			0.00							0.00			0.00
	Sub-total				0.00	2,822,177,652.52			2,822,177,652.52							2,822,177,652.52	0.00		2,822,177,652.52
	Total Allotments				457,426,421.00	24,421,446,850.52	277,934,000.00		25,156,807,271.52		-2,822,177,652.52			-2,822,177,652.52	457,426,421.00	21,599,269,198.00	277,934,000.00		22,334,629,519.00
			Summary by Funding Source Code																
			National Government Agencies	1101101		409,127,000.00			409,127,000.00					0.00	409,127,000.00	0.00	0.00		409,127,000.00
			Miscellaneous Personnel Benefits Fund	1101406		2,343,754.00			2,343,754.00						2,343,754.00	0.00	0.00		2,343,754.00
			Fund	1101407		12,951,604.00			12,951,604.00						12,951,604.00	0.00	0.00		12,951,604.00
			Retirement and Life Insurance Premiums	1104102		34,004,063.00			34,004,063.00						34,004,063.00	0.00	0.00		34,004,063.00

Certified Correct:

Eva M. Pasigpasigan
EVA M. PASIGPASIGAN
 Budget Officer
 Date: *[Signature]*