

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

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	FINE 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)
	A. Allotments received from DBM																		
	Region I - Ilocos				20,433,482.00	5,209,585.00	2,241,000.00	0.00	27,884,067.00						20,433,482.00	5,209,585.00	2,241,000.00	0.00	27,884,067.00
	Regional Office - I				20,433,482.00	5,209,585.00	2,241,000.00	0.00	27,884,067.00						20,433,482.00	5,209,585.00	2,241,000.00	0.00	27,884,067.00
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	16,075,000.00	5,759,000.00	2,241,000.00		24,075,000.00						16,075,000.00	5,759,000.00	2,241,000.00	0.00	24,075,000.00
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-ROI-19-0003439		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-ROI-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
5	SARO-ROI-19-0024615		Miscellaneous and Personnel Benefits Fund	1101406	154,700.00				154,700.00						154,700.00	0.00	0.00	0.00	154,700.00
6	SARO-ROI-19-0026326		Specific Budgets of National Government Agencies	1101101	435,000.00				435,000.00						435,000.00	0.00	0.00	0.00	435,000.00
7	SARO-ROI-19-0026327		Miscellaneous and Personnel Benefits Fund	1101406	507,336.00				507,336.00						507,336.00	0.00	0.00	0.00	507,336.00
8	SARO-ROI-19-0025409		Specific Budgets of National Government Agencies	1101101	549,415.00	-549,415.00			0.00						549,415.00	-549,415.00	0.00	0.00	0.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region II - Cagayan Valley				18,328,932.00	2,689,000.00	0.00	0.00	21,017,932.00						18,328,932.00	2,689,000.00	0.00	0.00	21,017,932.00
	Regional Office - II				18,328,932.00	2,689,000.00	0.00	0.00	21,017,932.00						18,328,932.00	2,689,000.00	0.00	0.00	21,017,932.00
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	13,354,000.00	2,923,000.00			16,277,000.00						13,354,000.00	2,923,000.00	0.00	0.00	16,277,000.00
2	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
3	SARO-ROI-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
4	SARO-ROI-19-0002188		RLIP-Additional	1104102	38,278.00				38,278.00						38,278.00	0.00	0.00	0.00	38,278.00
5	SARO-ROI-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
6	SARO-ROI-19-00011997		RLIP-Additional	1104102	155,565.00				155,565.00						155,565.00	0.00	0.00	0.00	155,565.00
7	SARO-ROI-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
8	SARO-ROI-19-00013607		Agency Specific Budget	1101101		216,000.00			216,000.00						0.00	216,000.00	0.00	0.00	216,000.00
9	SARO-ROI		Agency Specific Budget	1101101	450,000.00	-450,000.00			0.00						450,000.00	-450,000.00	0.00	0.00	0.00
10	SARO-ROI		Agency Specific Budget	1101101	126,000.00				126,000.00						126,000.00	0.00	0.00	0.00	126,000.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Region III - Central Luzon				23,388,889.00	4,142,600.00	0.00	0.00	27,531,489.00						23,388,889.00	4,142,600.00	0.00	0.00	27,531,489.00
	Regional Office - III				23,388,889.00	4,142,600.00	0.00	0.00	27,531,489.00						23,388,889.00	4,142,600.00	0.00	0.00	27,531,489.00
1	GAA		Agency Specific Budget	1 01 101	17,336,000.00	4,106,000.00			21,442,000.00						17,336,000.00	4,106,000.00	0.00	0.00	21,442,000.00
2	GAA		RLIP	1 04 102	1,610,000.00	0.00			1,610,000.00						1,610,000.00	0.00	0.00	0.00	1,610,000.00
3	SARO-ROI-19-0001050	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
4	SARO-ROI-19-0003668	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
5	SARO-ROI-19-0007721	07/22/2019	Agency Specific Budget	1 01 101		595,000.00			595,000.00						0.00	595,000.00	0.00	0.00	595,000.00

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	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)
6	SARO-ROIII-19-0020526	11/20/2019	Agency Specific Budget	1 01 101	103,702.00				103,702.00					103,702.00	0.00	0.00	0.00	0.00	103,702.00
7	SARO-ROIII-19-0024573	12/17/2019	MPBF	1 01 406	148,400.00				148,400.00					148,400.00	0.00	0.00	0.00	0.00	148,400.00
8	SARO-ROIII-19-0024935	12/17/2019	Agency Specific Budget	1 01 101	558,400.00	-558,400.00			0.00					558,400.00	-558,400.00	0.00	0.00	0.00	0.00
									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Region IVA - CALABARZON					18,970,086.00	4,318,000.00	0.00		23,288,086.00				18,970,086.00	4,318,000.00	0.00	0.00	0.00	23,288,086.00
	Regional Office - IVA					18,970,086.00	4,318,000.00	0.00	0.00	23,288,086.00				18,970,086.00	4,318,000.00	0.00	0.00	0.00	23,288,086.00
1	Comprehensive Release	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	0.00	20,556,000.00
2	GARO No. 2014-1 (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	0.00	1,511,000.00
3	SARO-ROIVA-19-0010015	08/15/2019	Agency Specific Budget - FLR	1 01 101		550,000.00			550,000.00					0.00	550,000.00	0.00	0.00	0.00	550,000.00
4	SARO-ROIVA-19-0010059	08/16/2019	TLB-PGF	1 01 407	531,086.00				531,086.00					531,086.00	0.00	0.00	0.00	0.00	531,086.00
5	SARO-ROIVA-19-0026874	12/20/2019	CNA	1 01 407	475,000.00	-475,000.00			0.00					475,000.00	-475,000.00	0.00	0.00	0.00	0.00
6	SARO-ROIVA-19-0026893	12/20/2019	SRI	1 01 407	140,000.00				140,000.00					140,000.00	0.00	0.00	0.00	0.00	140,000.00
									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Region V - Bicol					19,768,000.00	3,685,000.00	0.00		23,453,000.00					19,768,000.00	3,685,000.00	0.00	0.00	23,453,000.00
	Regional Office - V					19,768,000.00	3,685,000.00	0.00	0.00	23,453,000.00					19,768,000.00	3,685,000.00	0.00	0.00	23,453,000.00
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	0.00	21,385,000.00
2	GARO for CY 2019	04/29/2019	RLIP		1,605,000.00				1,605,000.00					1,605,000.00	0.00	0.00	0.00	0.00	1,605,000.00
3	Additional RLIP		RLIP Additional		9,181.00	0.00			9,181.00					9,181.00	0.00	0.00	0.00	0.00	9,181.00
4	MPBF (additional PS)	11/26/2019	MPBF		285,839.00	0.00			285,839.00					285,839.00	0.00	0.00	0.00	0.00	285,839.00
5	Modification of Savings (for CNA)	12/09/2019	Specific Budgets of NGAs		360,000.00	-360,000.00			0.00					360,000.00	-360,000.00	0.00	0.00	0.00	0.00
6	MPBF (for SRI)	12/17/2019	Specific Budgets of NGAs		168,000.00	0.00			168,000.00					168,000.00	0.00	0.00	0.00	0.00	168,000.00
									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Region VI - Western Visayas					22,208,000.00	6,129,000.00	0.00		28,337,000.00					22,208,000.00	6,129,000.00	0.00	0.00	28,337,000.00
	Regional Office - VI					22,208,000.00	6,129,000.00	0.00	0.00	28,337,000.00					22,208,000.00	6,129,000.00	0.00	0.00	28,337,000.00
1	COMPREHENSIVE RELEASE	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	0.00	16,101,658.00
2	COMPREHENSIVE RELEASE	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	0.00	1,874,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	5,361,821.00	3,303,421.00			8,665,342.00					5,361,821.00	3,303,421.00	0.00	0.00	0.00	8,665,342.00
4	OBLIGATIONAL AUTHORITY	01/00/1900	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	0.00	1,500,000.00
5	OBLIGATIONAL AUTHORITY		MPBF-SRI	0	196,000.00				196,000.00					196,000.00	0.00	0.00	0.00	0.00	196,000.00
									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Region VII - Central Visayas					20,408,812.00	6,059,000.00	0.00		26,467,812.00					20,408,812.00	6,059,000.00	0.00	0.00	26,467,812.00
	Regional Office - VII					20,408,812.00	6,059,000.00	0.00	0.00	26,467,812.00					20,408,812.00	6,059,000.00	0.00	0.00	26,467,812.00
1	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	0.00	23,857,000.00
2	GARO No. 2016-1		RLIP	1104102	1,590,000.00	0.00			1,590,000.00					1,590,000.00	0.00	0.00	0.00	0.00	1,590,000.00
3	SARO-ROVII-19-0001783	2019-02-26	Pension and Gratuity Fund	1101407	29,178.00				29,178.00					29,178.00	0.00	0.00	0.00	0.00	29,178.00
4	SARO-ROVII-19-0017203	2019-10-29	Pension and Gratuity Fund	1101407	418,619.00				418,619.00					418,619.00	0.00	0.00	0.00	0.00	418,619.00
5	SARO-ROVII-19-0018500	2019-11-08	Pension and Gratuity Fund	1101101	85,789.00				85,789.00					85,789.00	0.00	0.00	0.00	0.00	85,789.00
6	SARO-ROVII-19-0024599	2018-11-16	Miscellaneous Personnel Benefits Fund	1101406	168,000.00				168,000.00					168,000.00	0.00	0.00	0.00	0.00	168,000.00
7	SARO-ROVII-19-0024915	2019-11-17	Specific Budgets of National Government Agencies	1101101	319,226.00				319,226.00					319,226.00	0.00	0.00	0.00	0.00	319,226.00
8	SARO-ROVII-19-0025258	2019-12-17	Specific Budgets of National Government Agencies	1101101	625,000.00	-625,000.00			0.00					625,000.00	-625,000.00	0.00	0.00	0.00	0.00
									0.00					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	FINE X	Total	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FINE X	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)
Region VIII - Eastern Visayas					18,098,000.00	3,774,000.00	2,000,000.00		24,872,000.00						18,098,000.00	3,774,000.00	2,000,000.00		24,872,000.00
Regional Office - VIII					18,098,000.00	3,774,000.00	2,000,000.00	0.00	24,872,000.00						18,098,000.00	3,774,000.00	2,000,000.00	0.00	24,872,000.00
1	GAA FY 2018		Specific Budgets of National Government Agencies	0110101	18,864,000.00	4,299,000.00			21,163,000.00					18,864,000.00	4,299,000.00	0.00	0.00	21,163,000.00	
2	GAA FY 2018		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	
3	SARO-ROVIII-18-0020893		Specific Budgets of National Government Agencies					2,000,000.00	2,000,000.00					0.00	0.00	2,000,000.00	0.00	2,000,000.00	
4	SARO-ROVIII-18-0024596		MPBF	1101406	147,000.00	0.00	0.00		147,000.00					147,000.00	0.00	0.00	0.00	147,000.00	
5	SARO-ROVIII-18-0027247		Specific Budgets of National Government Agencies	0110101	525,000.00	-525,000.00	0.00		0.00					525,000.00	-525,000.00	0.00	0.00	0.00	
Region IX - Zamboanga Peninsula					24,892,361.00	5,560,000.00	1,410,000.00		31,862,361.00					24,892,361.00	5,560,000.00	1,410,000.00		31,862,361.00	
Regional Office - IX					24,892,361.00	5,560,000.00	1,410,000.00	0.00	31,862,361.00						24,892,361.00	5,560,000.00	1,410,000.00	0.00	31,862,361.00
1	GAA FY 2018	01/01/2018	Specific Budgets of National Government Agencies		18,211,000.00	6,085,000.00	1,410,000.00		25,706,000.00					18,211,000.00	6,085,000.00	1,410,000.00	0.00	25,706,000.00	
2	Automatic Appropriations		RLIP		1,687,000.00				1,687,000.00					1,687,000.00	0.00	0.00	0.00	1,687,000.00	
3	SARO-ROIX-18-0008181	2018-08-05	Pension and Gratuity Fund	1101407	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-18-0007158	2018-07-12	Pension and Gratuity Fund	1101407	460,246.00				460,246.00					460,246.00	0.00	0.00	0.00	460,246.00	
5	SARO-ROIX-18-0007160	2018-07-12	Specific Budgets of National Government Agencies	0110101	611,852.00				611,852.00					611,852.00	0.00	0.00	0.00	611,852.00	
6	SARO-ROIX-18-0018334	2018-11-08	Specific Budgets of National Government Agencies	0110101	925,109.00				925,109.00					925,109.00	0.00	0.00	0.00	925,109.00	
7	SARO-ROIX-18-0026612	2018-12-19	Miscellaneous Personnel Benefits Fund	1101406	141,400.00				141,400.00					141,400.00	0.00	0.00	0.00	141,400.00	
8	SARO-ROIX-18-0027545	2018-12-26	Specific Budgets of National Government Agencies	0110101	525,000.00	-525,000.00	0.00		0.00					525,000.00	-525,000.00	0.00	0.00	0.00	
Region X - Northern Mindanao					18,888,000.00	4,806,000.00	0.00		24,694,000.00					18,888,000.00	4,806,000.00	0.00		24,694,000.00	
Regional Office - X					18,888,000.00	4,806,000.00	0.00	0.00	24,694,000.00						18,888,000.00	4,806,000.00	0.00	0.00	24,694,000.00
1	GAA FY 2018	05/30/2018	Specific Budgets of National Government Agencies	0110101	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	SARO	05/30/2018	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	
3	SARO	December 17, 2018	Service Recognition Incentive (SRI)	0110101	133,000.00				133,000.00					133,000.00	0.00	0.00	0.00	133,000.00	
4	SARO		Specific Budgets of National Government Agencies	110101	475,000.00	-475,000.00			0.00					475,000.00	-475,000.00	0.00	0.00	0.00	
Region XI - Davao					18,591,000.00	6,305,000.00	0.00		24,896,000.00					18,591,000.00	6,305,000.00	0.00		24,896,000.00	
Regional Office - XI					18,591,000.00	6,305,000.00	0.00	0.00	24,896,000.00						18,591,000.00	6,305,000.00	0.00	0.00	24,896,000.00
1	GAA 2018 (RA 10864)		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	
2	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	
3	SARO-ROXI-18-0024818	Dec. 16, 2018	Agency Specific Budget		500,000.00	0.00			500,000.00					500,000.00	0.00	0.00	0.00	500,000.00	
4	SARO-ROXI-18-0027078	Dec. 16, 2018	Agency Specific Budget		0.00	-500,000.00			-500,000.00					0.00	-500,000.00	0.00	0.00	-500,000.00	
5	SARO-ROXI-18-0024818	Dec. 20 2018	Miscellaneous Personnel Benefits Fund	1101406	140,000.00	0.00			140,000.00					140,000.00	0.00	0.00	0.00	140,000.00	
Region XII - SOCCSKSARGEN					18,092,831.00	3,336,000.00	0.00		21,428,831.00					18,092,831.00	3,336,000.00	0.00		21,428,831.00	
Regional Office - XII					18,092,831.00	3,336,000.00	0.00	0.00	21,428,831.00						18,092,831.00	3,336,000.00	0.00	0.00	21,428,831.00
1	GAA FY 2018	01/08/2018	Specific Budgets of National Government Agencies	110101	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. 2018-1	01/08/2018	RLIP	1104102	1,295,000.00	0.00			1,295,000.00					1,295,000.00	0.00	0.00	0.00	1,295,000.00	
3	SARO-ROXII-18-0008920	05/29/2018	Pension and Gratuity Fund	1101407	266,831.00	0.00			266,831.00					266,831.00	0.00	0.00	0.00	266,831.00	

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	FINE	Total	PS	MOOE	CO	FINE	Total	PS	MOOE	CO	FINE	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	SARO-ROXI-19-002404710	12/10/2020	MPBF	1101406	112,000.00				112,000.00						112,000.00	0.00	0.00	0.00	112,000.00	
5	SARO-ROXI-19-00227573	12/27/2020	Specific Budgets of National Government Agencies	1101101	400,000.00	-400,000.00			0.00						400,000.00	-400,000.00	0.00	0.00	0.00	
	National Capital Region (NCR)					202,702,806.00	36,227,803,711.00	271,552,000.00	0.00	36,702,058,517.00	0.00	-3,462,920,564.34	0.00	0.00	-3,462,920,564.34	202,702,806.00	32,754,883,146.66	271,552,000.00	0.00	33,239,137,652.66
	Central Office					179,534,155.00	36,217,511,711.00	271,552,000.00	0.00	36,668,897,866.00		-3,462,920,564.34	0.00	0.00	-3,462,920,564.34	179,534,155.00	32,754,591,146.66	271,552,000.00	0.00	33,205,677,301.66
1	SARO-BMB-F-19-0000048	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 Reenacted	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	248,587,000.00		2,561,227,331.00		-1,428,635,347.85			-1,428,635,347.85	101,082,621.00	782,922,362.15	248,587,000.00	0.00	1,132,591,683.15	
4	GARO 2019-1	05/02/2019	Automatic Appropriations	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-19-0003637	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-19-0006904	07/11/19	Regular Appropriations	01-101-101		1,072,160,299.00			1,072,160,299.00		-308,934,527.27			-308,934,527.27	0.00	763,225,771.73	0.00	0.00	763,225,771.73	
7	SARO-BMB-F-19-0008097	07/25/19	Regular Appropriations	01-101-101		2,500,000.00			2,500,000.00					0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	
8	SARO-BMB-F-19-0008290	07/25/19	Regular Appropriations	01-101-101		85,948,000.00	5,000,000.00		90,948,000.00					0.00	85,948,000.00	5,000,000.00	0.00	0.00	90,948,000.00	
9	SARO-BMB-F-19-0010242	08/18/19	Regular Appropriations	01-101-101		15,392,314,058.00			15,392,314,058.00		-56,722,229.22			-56,722,229.22	0.00	15,335,591,829.78	0.00	0.00	15,335,591,829.78	
10	SARO-BMB-F-19-0011312	08/03/19	Regular Appropriations	01-101-101		4,500,000.00	500,000.00		5,000,000.00		-2,588,600.00			-2,588,600.00	0.00	1,911,400.00	500,000.00	0.00	2,411,400.00	
11	SARO-BMB-F-19-0011798	08/08/19	Pension and Gratuity Fund	01-101-407	347,834.00				347,834.00					0.00	347,834.00	0.00	0.00	0.00	347,834.00	
12	SARO-BMB-F-19-0011942	09/11/19	Regular Appropriations	01-101-101		2,655,186,000.00			2,655,186,000.00		-1,865,437,780.00			-1,865,437,780.00	0.00	889,748,240.00	0.00	0.00	889,748,240.00	
13	SARO-BMB-F-19-0012783	09/19/19	Pension and Gratuity Fund	01-101-407	41,463.00				41,463.00					0.00	41,463.00	0.00	0.00	0.00	41,463.00	
14	SARO-BMB-F-19-0012785	09/19/19	Regular Appropriations	01-101-101		6,825,000.00			6,825,000.00		-502,100.00			-502,100.00	0.00	6,222,900.00	0.00	0.00	6,222,900.00	
15	SARO-BMB-F-19-0014326	10/04/19	Regular Appropriations	01-101-101		167,000,000.00			167,000,000.00		0.00			0.00	167,000,000.00	0.00	0.00	0.00	167,000,000.00	
16	SARO-BMB-F-19-0022612	12/02/19	Regular Appropriations	01-101-101			17,465,000.00		17,465,000.00		0.00			0.00	0.00	17,465,000.00	0.00	0.00	17,465,000.00	
17	SARO-BMB-F-19-0022883	12/04/19	Regular Appropriations	01-101-101		1,915,897,513.00			1,915,897,513.00		0.00			0.00	0.00	1,915,897,513.00	0.00	0.00	1,915,897,513.00	
18	SARO-BMB-F-19-0024231	12/11/19	Regular Appropriations	01-101-101		13,445,297.00			13,445,297.00		0.00			0.00	13,445,297.00	0.00	0.00	0.00	13,445,297.00	
19	SARO-BMB-F-19-0024366	12/12/19	Regular Appropriations	01-101-101		12,625,047,000.00			12,625,047,000.00		0.00			0.00	0.00	12,625,047,000.00	0.00	0.00	12,625,047,000.00	
20	SARO-BMB-F-19-0025830	12/18/19	Regular Appropriations	01-101-101		5,075,000.00	-5,075,000.00		0.00					0.00	5,075,000.00	-5,075,000.00	0.00	0.00	0.00	
21	SARO-BMB-F-19-0027983	12/27/19	Miscellaneous Personnel Benefit F	01-101-101	1,491,000.00				1,491,000.00					0.00	1,491,000.00	0.00	0.00	0.00	1,491,000.00	
	Regional Office - NCR					23,168,651.00	10,292,000.00	0.00	0.00	33,460,651.00	0.00	0.00	0.00	0.00	23,168,651.00	10,292,000.00	0.00	0.00	33,460,651.00	
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-19-0004115	05/30/2019	RLIP-Additional	1104102	15,857.00				15,857.00						15,857.00	0.00	0.00	0.00	15,857.00	
4	SARO-NCR-19-0004114	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-19-0005457	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-19-0012419	09/18/2018	Pension and Gratuity Fund	1101407	1,804,823.00				1,804,823.00						1,804,823.00	0.00	0.00	0.00	1,804,823.00	
7	SARO-NCR-19-0024238	12/11/2019	Miscellaneous Personnel Benefits Fund	1101406	182,000.00				182,000.00						182,000.00	0.00	0.00	0.00	182,000.00	
8	SARO-NCR-19-0024525	12/13/2019	Specific Budgets of National Government Agencies	1101101	675,000.00				675,000.00						675,000.00	0.00	0.00	0.00	675,000.00	
9	SARO-NCR-19-0024525	12/13/2019	Specific Budgets of National Government Agencies	1101101		-675,000.00			-675,000.00					0.00	-675,000.00	0.00	0.00	0.00	-675,000.00	
	Cordillera Administrative Region (CAR)					18,155,783.00	3,328,000.00	2,228,000.00		23,711,783.00					18,155,783.00	3,328,000.00	2,228,000.00	0.00	23,711,783.00	
	Regional Office - CAR					18,155,783.00	3,328,000.00	2,228,000.00	0.00	23,711,783.00					18,155,783.00	3,328,000.00	2,228,000.00	0.00	0.00	23,711,783.00
1	Agency Specific Budget	04/30/2019	Specific Budgets of National Government Agencies	1101101	14,783,000.00	3,805,000.00	2,228,000.00		20,826,000.00						14,783,000.00	3,805,000.00	2,228,000.00	0.00	20,826,000.00	

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	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)	
2	Agency Specific Budget	04/30/2019	RLJP	1104102	1,377,000.00				1,377,000.00						1,377,000.00	0.00	0.00	0.00	1,377,000.00	
3	Agency Specific Budget	09/26/2019	FY 2019 GAA RA 11264	MPBF	116,103.00				116,103.00						116,103.00	0.00	0.00	0.00	116,103.00	
4	Agency Specific Budget	09/26/2019	FY 2019 GAA RA 11285	RLJP	4,363.00				4,363.00						4,363.00	0.00	0.00	0.00	4,363.00	
5	Agency Specific Budget	11/04/2018	FY 2019 GAA RA 11260	1101101	147,000.00	-147,000.00			0.00						147,000.00	-147,000.00	0.00	0.00	0.00	
6	Agency Specific Budget	11/12/2018	FY 2019 GAA RA 11260	PGF	1,234,317.00				1,234,317.00						1,234,317.00	0.00	0.00	0.00	1,234,317.00	
7	Agency Specific Budget	11/20/2019	FY 2019 GAA RA 11260	CO	0.00	0.00			0.00						0.00	0.00	0.00	0.00	0.00	
8	Agency Specific Budget	12/17/2018	FY 2019 GAA RA 11260	C N A	330,000.00	-330,000.00			0.00						330,000.00	-330,000.00	0.00	0.00	0.00	
9	Agency Specific Budget	12/17/2018	FY 2019 GAA RA 11260	MPBF	154,000.00				154,000.00						154,000.00	0.00	0.00	0.00	154,000.00	
									0.00						0.00	0.00	0.00	0.00	0.00	
	Region XIII - CARAGA					14,130,649.00	3,932,500.00	3,500,000.00		21,563,149.00					14,130,649.00	3,932,500.00	3,500,000.00	0.00	21,563,149.00	
	Regional Office - XII					14,130,649.00	3,932,500.00	3,500,000.00		21,563,149.00					14,130,649.00	3,932,500.00	3,500,000.00	0.00	21,563,149.00	
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	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	
2	NCA-ROXII-19-0006630		Pension and Gratuity Fund	1101407	291,149.00				291,149.00						291,149.00	0.00	0.00	0.00	291,149.00	
3	Agency Specific Budget	04/30/2018	RLJP	1104102	1,107,000.00				1,107,000.00						1,107,000.00	0.00	0.00	0.00	1,107,000.00	
			Specific Budgets of National Government Agencies	1101101	332,500.00	-332,500.00			0.00						332,500.00	-332,500.00	0.00	0.00	0.00	
									0.00						0.00	0.00	0.00	0.00	0.00	
	Region IVB - MIMAROPA					11,727,000.00	3,534,000.00	0.00	0.00	15,261,000.00					11,727,000.00	3,534,000.00	0.00	0.00	15,261,000.00	
	Regional Office - IV - B					11,727,000.00	3,534,000.00	0.00	0.00	15,261,000.00					11,727,000.00	3,534,000.00	0.00	0.00	15,261,000.00	
1	GAA FY 2019		Specific Budgets of National Government Agencies	1101101	10,387,000.00	3,434,000.00			13,821,000.00						10,387,000.00	3,434,000.00	0.00	0.00	13,821,000.00	
2	GARO FY 2019		RLJP	1101101	858,000.00				858,000.00						858,000.00	0.00	0.00	0.00	858,000.00	
3	SARO-ROIVB-19-0019078	11/13/2019	To cover the FY 2019 other MOOE FLR	1101101		400,000.00			400,000.00						0.00	400,000.00	0.00	0.00	400,000.00	
4	SARO-ROIVB-19-0024806	12/17/2019	(SR) per AO No. 19	1101101	84,000.00				84,000.00						84,000.00	0.00	0.00	0.00	84,000.00	
5	SARO-ROIVB-19-0027089	12/20/2019	MOOE to PS to cover CY 2019 CNA Incentive	1101101	300,000.00	-300,000.00			0.00						300,000.00	-300,000.00	0.00	0.00	0.00	
	Sub-total					488,882,631.00	38,294,711,396.00	282,931,000.00	0.00	37,068,525,027.00		-3,462,920,564.34			-3,462,920,564.34	488,882,631.00	32,831,790,831.66	282,931,000.00		33,603,604,462.66
	B. Sub-allotments received from Central Office/Regional Office																			
	Region I - Ilocos						208,021,851.38			208,021,851.38						208,021,851.38			208,021,851.38	
	Regional Office - I						208,021,851.38			208,021,851.38						208,021,851.38			208,021,851.38	
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	08/22/2019	Specific Budgets of NGAs	1101101		11,840.00			11,840.00						11,840.00				11,840.00	
4	CHEDRO 1-2019-10	08/22/2019	Specific Budgets of NGAs	1101101		23,280.00			23,280.00						23,280.00				23,280.00	
5	CHEDRO 1-2019-11	09/23/2019	Specific Budgets of NGAs	1101101		14,080.00			14,080.00						14,080.00				14,080.00	
6	CHEDRO 1-2019-12	09/23/2019	Specific Budgets of NGAs	1101101		19,250.00			19,250.00						19,250.00				19,250.00	
7	CHEDRO 1-2019-13	09/29/2019	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		188,250.00			188,250.00						188,250.00				188,250.00	
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	09/05/2019	Specific Budgets of NGAs	1101101		3,560,000.00			3,560,000.00						3,560,000.00				3,560,000.00	

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regional/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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
15	CHEURO 1-2019-21	09/08/2019	Specific Budgets of NGAs	1101101		12,883,000.00			12,883,000.00						12,883,000.00				12,883,000.00
16	CHEURO 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	CHEURO 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	CHEURO 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	CHEURO 1-2019-25	09/17/2019	Specific Budgets of NGAs	1101101		41,100.00			41,100.00						41,100.00				41,100.00
20	CHEURO 1-2019-26	09/23/2019	Specific Budgets of NGAs	1101101		140,000.00			140,000.00						140,000.00				140,000.00
21	CHEURO 1-2019-27	09/30/2019	Specific Budgets of NGAs	1101101		515,130.10			515,130.10						515,130.10				515,130.10
22	CHEURO 1-2019-28	10/02/2019	Specific Budgets of NGAs	1101101		110,970.00			110,970.00						110,970.00				110,970.00
23	CHEURO 1-2019-30	10/08/2019	Specific Budgets of NGAs	1101101		1,356,300.00			1,356,300.00						1,356,300.00				1,356,300.00
24	CHEURO 1-2019-31	10/09/2019	Specific Budgets of NGAs	1101101		698,827.44			698,827.44						698,827.44				698,827.44
25	CHEURO 1-2019-32	10/10/2019	Specific Budgets of NGAs	1101101		43,400.00			43,400.00						43,400.00				43,400.00
26	CHEURO 1-2019-33	10/11/2019	Specific Budgets of NGAs	1101101		101,200.00			101,200.00						101,200.00				101,200.00
27	CHEURO 1-2019-34	10/17/2019	Specific Budgets of NGAs	1101101		14,220.00			14,220.00						14,220.00				14,220.00
28	CHEURO 1-2019-35	10/22/2019	Specific Budgets of NGAs	1101101		19,126,800.00			19,126,800.00						19,126,800.00				19,126,800.00
29	CHEURO 1-2019-36	11/06/2019	Specific Budgets of NGAs	1101101		2,570,400.00			2,570,400.00						2,570,400.00				2,570,400.00
30	CHEURO 1-2019-37	11/06/2019	Specific Budgets of NGAs	1101101		33,350.00			33,350.00						33,350.00				33,350.00
31	CHEURO 1-2019-38	11/12/2019	Specific Budgets of NGAs	1101101		6,780.00			6,780.00						6,780.00				6,780.00
32	CHEURO 1-2019-39	11/26/2019	Specific Budgets of NGAs	1101101		2,646,000.00			2,646,000.00						2,646,000.00				2,646,000.00
33	CHEURO 1-2019-40	12/20/2019	Specific Budgets of NGAs	1101101		9,480.00			9,480.00						9,480.00				9,480.00
34	CHEURO 1-2019-41	12/23/2019	Specific Budgets of NGAs	1101101		88,430.40			88,430.40						88,430.40				88,430.40
35	CHEURO 1-2019-42	12/27/2019	Specific Budgets of NGAs	1101101		142,750.00			142,750.00						142,750.00				142,750.00
36	CHEURO 1-2019-43	12/27/2019	Specific Budgets of NGAs	1101101		87,398.40			87,398.40						87,398.40				87,398.40
									0.00						0.00				0.00
	Region II - Cagayan Valley					0.00	143,973,061.51			143,973,061.51					0.00	143,973,061.51			143,973,061.51
	Regional Office - R					0.00	143,973,061.51			143,973,061.51					0.00	143,973,061.51			143,973,061.51
1	CHEURO II-2019-07	5/29/2019	Specific Budgets of NGAs	1101101		42,800.00			42,800.00						0.00	42,800.00			42,800.00
2	CHEURO II-2019-08	07/04/2019	Specific Budgets of NGAs	1101101		492,217.60			492,217.60						0.00	492,217.60			492,217.60
3	CHEURO II-2019-10	07/08/2019	Specific Budgets of NGAs	1101101		76,875.00			76,875.00						0.00	76,875.00			76,875.00
4	CHEURO II-2019-11	07/26/2019	Specific Budgets of NGAs	1101101		230,625.00			230,625.00						0.00	230,625.00			230,625.00
5	CHEURO II-2019-12	08/02/2019	Specific Budgets of NGAs	1101101		1,062,921.34			1,062,921.34						0.00	1,062,921.34			1,062,921.34
6	CHEURO II-2019-13	08/02/2019	Specific Budgets of NGAs	1101101		16,641,000.00			16,641,000.00						0.00	16,641,000.00			16,641,000.00
7	CHEURO II-2019-14	08/02/2019	Specific Budgets of NGAs	1101101		1,540,000.00			1,540,000.00						0.00	1,540,000.00			1,540,000.00
8	CHEURO II-2019-15	08/02/2019	Specific Budgets of NGAs	1101101		1,380,000.00			1,380,000.00						0.00	1,380,000.00			1,380,000.00
9	CHEURO II-2019-16	08/13/2019	Specific Budgets of NGAs	1101101		30,960.00			30,960.00						0.00	30,960.00			30,960.00
10	CHEURO II-2019-17	08/22/2019	Specific Budgets of NGAs	1101101		25,420.00			25,420.00						0.00	25,420.00			25,420.00
11	CHEURO II-2019-18	08/29/2019	Specific Budgets of NGAs	1101101		39,332,700.00			39,332,700.00						0.00	39,332,700.00			39,332,700.00
12	CHEURO II-2019-19	08/30/2019	Specific Budgets of NGAs	1101101		698,442.57			698,442.57						0.00	698,442.57			698,442.57
13	CHEURO 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	CHEURO II-2019-22	09/18/2019	Specific Budgets of NGAs	1101101		1,180,253.00			1,180,253.00						0.00	1,180,253.00			1,180,253.00
15	CHEURO 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	CHEURO 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	CHEURO 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
18	CHEURO II-2019-26	10/01/19	Specific Budgets of NGAs	1101101		91,000.00			91,000.00						0.00	91,000.00			91,000.00
19	CHEURO II-2019-28	10/03/19	Specific Budgets of NGAs	1101101		11,750.00			11,750.00						0.00	11,750.00			11,750.00
20	CHEURO II-2019-30	10/04/19	Specific Budgets of NGAs	1101101		3,223,625.00			3,223,625.00						0.00	3,223,625.00			3,223,625.00
21	CHEURO II-2019-31	10/04/19	Specific Budgets of NGAs	1101101		451,000.00			451,000.00						0.00	451,000.00			451,000.00

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	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)
22	CHEDRO II-2019-32	10/09/19	Specific Budgets of NGAs	1101101		755,601.80			755,601.80					0.00	755,601.80				755,601.80
23	CHEDRO II-2019-33	10/15/19	Specific Budgets of NGAs	1101101		45,000.00			45,000.00					0.00	45,000.00				45,000.00
24	CHEDRO II-2019-34	10/17/19	Specific Budgets of NGAs	1101101		15,720.00			15,720.00					0.00	15,720.00				15,720.00
25	CHEDRO II-2019-35	10/25/19	Specific Budgets of NGAs	1101101		8,954,662.50			8,954,662.50					0.00	8,954,662.50				8,954,662.50
26	CHEDRO II-2019-36	10/26/19	Specific Budgets of NGAs	1101101		36,960.00			36,960.00					0.00	36,960.00				36,960.00
27	CHEDRO II-2019-37	10/29/19	Specific Budgets of NGAs	1101101		30,650.00			30,650.00					0.00	30,650.00				30,650.00
28	CHEDRO II-2019-38	10/29/19	Specific Budgets of NGAs	1101101		26,135.00			26,135.00					0.00	26,135.00				26,135.00
29	CHEDRO II-2019-39	11/08/19	Specific Budgets of NGAs	1101101		2,162,160.00			2,162,160.00					0.00	2,162,160.00				2,162,160.00
30	CHEDRO II-2019-40	11/12/19	Specific Budgets of NGAs	1101101		8,580.00			8,580.00					0.00	8,580.00				8,580.00
31	CHEDRO II-2019-41	11/12/19	Specific Budgets of NGAs	1101101		813,780.00			813,780.00					0.00	813,780.00				813,780.00
32	CHEDRO II-2019-42	11/13/19	Specific Budgets of NGAs	1101101		3,200,000.00			3,200,000.00					0.00	3,200,000.00				3,200,000.00
33	CHEDRO II-2019-43	11/15/19	Specific Budgets of NGAs	1101101		18,800.00			18,800.00					0.00	18,800.00				18,800.00
34	CHEDRO II-2019-44	11/18/19	Specific Budgets of NGAs	1101101		3,477,800.00			3,477,800.00					0.00	3,477,800.00				3,477,800.00
35	CHEDRO II-2019-45	11/26/19	Specific Budgets of NGAs	1101101		64,700.00			64,700.00					0.00	64,700.00				64,700.00
36	CHEDRO II-2019-46	11/26/19	Specific Budgets of NGAs	1101101		640,000.00			640,000.00					0.00	640,000.00				640,000.00
37	CHEDRO II-2019-47	12/05/19	Specific Budgets of NGAs	1101101		206,000.00			206,000.00					0.00	206,000.00				206,000.00
38	CHEDRO II-2019-48	12/11/19	Specific Budgets of NGAs	1101101		76,875.00			76,875.00					0.00	76,875.00				76,875.00
39	CHEDRO II-2019-49	12/17/19	Specific Budgets of NGAs	1101101		2,207,520.00			2,207,520.00					0.00	2,207,520.00				2,207,520.00
40	CHEDRO II-2019-51	12/20/19	Specific Budgets of NGAs	1101101		10,480.00			10,480.00					0.00	10,480.00				10,480.00
41	CHEDRO II-2019-52	12/23/19	Specific Budgets of NGAs	1101101		88,430.40			88,430.40					0.00	88,430.40				88,430.40
42	CHEDRO II-2019-53	12/23/19	Specific Budgets of NGAs	1101101		73,750.00			73,750.00					0.00	73,750.00				73,750.00
43	CHEDRO II-2019-54	12/27/19	Specific Budgets of NGAs	1101101		88,603.20			88,603.20					0.00	88,603.20				88,603.20
									0.00						0.00				0.00
	Region III - Central Luzon						428,338,369.07			428,338,369.07						428,338,369.07			428,338,369.07
	Regional Office - Ili						428,338,369.07			428,338,369.07						428,338,369.07			428,338,369.07
1	2019-09	7/2/19	Specific Budgets of NGAs			152,250.00			152,250.00						152,250.00				152,250.00
2	2019-10	7/4/19	Specific Budgets of NGAs			571,884.00			571,884.00						571,884.00				571,884.00
3	2019-11	7/8/19	Specific Budgets of NGAs			76,875.00			76,875.00						76,875.00				76,875.00
4	2019-12	7/8/19	Specific Budgets of NGAs			1,419,625.00			1,419,625.00						1,419,625.00				1,419,625.00
5	2019-14	7/15/19	Specific Budgets of NGAs			87,750.00			87,750.00						87,750.00				87,750.00
6	2019-15	7/19/19	Specific Budgets of NGAs			168,000.00			168,000.00						168,000.00				168,000.00
7	2019-16	7/23/19	Specific Budgets of NGAs			6,430,095.00			6,430,095.00						6,430,095.00				6,430,095.00
8	2019-17	7/26/19	Specific Budgets of NGAs			451,000.00			451,000.00						451,000.00				451,000.00
9	2019-18	8/2/19	Specific Budgets of NGAs			1,021,887.49			1,021,887.49						1,021,887.49				1,021,887.49
10	2019-20	8/8/19	Specific Budgets of NGAs			1,160,000.00			1,160,000.00						1,160,000.00				1,160,000.00
11	2019-21	8/9/19	Specific Budgets of NGAs			1,080,000.00			1,080,000.00						1,080,000.00				1,080,000.00
12	2019-22	8/13/19	Specific Budgets of NGAs			46,140.00			46,140.00						46,140.00				46,140.00
13	2019-23	8/15/19	Specific Budgets of NGAs			16,220,000.00			16,220,000.00						16,220,000.00				16,220,000.00
14	2019-24	8/22/19	Specific Budgets of NGAs			11,640.00			11,640.00						11,640.00				11,640.00
15	2019-26	8/28/19	Specific Budgets of NGAs			134,034.10			134,034.10						134,034.10				134,034.10
16	2019-27	8/28/19	Specific Budgets of NGAs			177,050.00			177,050.00						177,050.00				177,050.00
17	2019-28	8/28/19	Specific Budgets of NGAs			99,133,200.00			99,133,200.00						99,133,200.00				99,133,200.00
18	2019-29	8/30/19	Specific Budgets of NGAs			1,001,304.45			1,001,304.45						1,001,304.45				1,001,304.45
19	2019-30	9/3/19	Specific Budgets of NGAs			282,586.40			282,586.40						282,586.40				282,586.40
20	2019-31	9/4/19	Specific Budgets of NGAs			27,757,912.50			27,757,912.50						27,757,912.50				27,757,912.50
21	2019-32	9/13/19	Specific Budgets of NGAs			489,600.00			489,600.00						489,600.00				489,600.00

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	FINE X	Total 10=(6+7+8+9)	PS	MOOE	CO	FINEX	Total 15=(11+12+13+14)	PS	MOOE	CO	FINEX	Total 20=(16+17+18+19)
22	2019-33	9/19/19	Specific Budgets of NGAs			1,055,827.91			1,055,827.91										1,055,827.91
23	2019-34	9/17/19	Specific Budgets of NGAs			197,603,280.00			197,603,280.00										197,603,280.00
24	2019-35	9/30/19	Specific Budgets of NGAs			572,784.00			572,784.00										572,784.00
25	2019-36	10/1/19	Specific Budgets of NGAs			91,000.00			91,000.00										91,000.00
26	2019-39	10/9/19	Specific Budgets of NGAs			990,000.00			990,000.00										990,000.00
27	2019-40	10/9/19	Specific Budgets of NGAs			1,788,612.65			1,788,612.65										1,788,612.65
28	2019-41	10/15/19	Specific Budgets of NGAs			5,000.00			5,000.00										5,000.00
29	2019-42	10/15/19	Specific Budgets of NGAs			52,451,280.00			52,451,280.00										52,451,280.00
30	2019-43	10/17/19	Specific Budgets of NGAs			12,720.00			12,720.00										12,720.00
31	2019-44	10/23/19	Specific Budgets of NGAs			294,000.00			294,000.00										294,000.00
32	2019-45	10/24/19	Specific Budgets of NGAs			6,108,480.00			6,108,480.00										6,108,480.00
33	2019-46	10/28/19	Specific Budgets of NGAs			33,480.00			33,480.00										33,480.00
34	2019-47	11/25/19	Specific Budgets of NGAs			32,100.00			32,100.00										32,100.00
35	2019-48	11/26/19	Specific Budgets of NGAs			9,873,360.00			9,873,360.00										9,873,360.00
36	2019-49	12/11/19	Specific Budgets of NGAs			338,250.00			338,250.00										338,250.00
37	2019-51	12/20/19	Specific Budgets of NGAs			8,480.00			8,480.00										8,480.00
38	2019-52	12/23/19	Specific Budgets of NGAs			88,430.40			88,430.40										88,430.40
39	2019-53	12/27/19	Specific Budgets of NGAs			98,450.17			98,450.17										98,450.17
						0.00			0.00										0.00
	Region IVA - CALABARZON						393,962,526.33			393,962,526.33									393,962,526.33
	Region IVA						393,962,526.33			393,962,526.33		0.00	0.00	0.00	0.00	0.00		0.00	393,962,526.33
1	2019-08	43650	Specific Budgets of NGAs	1 01 101		596,904.00			596,904.00										596,904.00
2	2019-09	43654	Specific Budgets of NGAs	1 01 101		2,367,750.00			2,367,750.00										2,367,750.00
3	2019-10	43656	Specific Budgets of NGAs	1 01 101		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
5	2019-12	43685	Specific Budgets of NGAs	1 01 101		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
7	2019-14	43693	Specific Budgets of NGAs	1 01 101		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
9	2019-16	43706	Specific Budgets of NGAs	1 01 101		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
11	2019-18	43707	Specific Budgets of NGAs	1 01 101		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
13	2019-20	43724	Specific Budgets of NGAs	1 01 101		700,787.10			700,787.10										700,787.10
14	2019-21	43725	Specific Budgets of NGAs	1 01 101		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
16	2019-25	43747	Specific Budgets of NGAs	1 01 101		2,050,324.40			2,050,324.40										2,050,324.40
17	2019-26	43753	Specific Budgets of NGAs	1 01 101		18,234,000.00			18,234,000.00										18,234,000.00
18	2019-27	43753	Specific Budgets of NGAs	1 01 101		75,887,280.00			75,887,280.00										75,887,280.00
19	2019-28	43760	Specific Budgets of NGAs	1 01 101		2,480,000.00			2,480,000.00										2,480,000.00
20	2019-30	43802	Specific Budgets of NGAs	1 01 101		10,342,080.00			10,342,080.00										10,342,080.00
21	2019-31	43802	Specific Budgets of NGAs	1 01 101		573,000.00			573,000.00										573,000.00
22	2019-34	43819	Specific Budgets of NGAs	1 01 101		3,976,560.00			3,976,560.00										3,976,560.00
23	2019-35	43822	Specific Budgets of NGAs	1 01 101		88,430.40			88,430.40										88,430.40
24	2019-36	43826	Specific Budgets of NGAs	1 01 101		-12,576,600.00			-12,576,600.00										-12,576,600.00
						0.00			0.00										0.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regional/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)	
Region V - Bicol							196,581,843.30									196,581,843.30				196,581,843.30
Regional Office - V							196,581,843.30									196,581,843.30				196,581,843.30
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	08/30/2019	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	09/29/2019	Specific Budgets of NGAs			520,267.60			520,267.60						520,267.60				520,267.60	
16	SUB-ARO 2019-23	09/29/2019	Specific Budgets of NGAs			228,100.00			228,100.00						228,100.00				228,100.00	
17	SUB-ARO 2019-24	10/02/2019	Specific Budgets of NGAs			10,253,000.00			10,253,000.00						10,253,000.00				10,253,000.00	
18	SUB-ARO 2019-26	10/04/2019	Specific Budgets of NGAs			225,500.00			225,500.00						225,500.00				225,500.00	
19	SUB-ARO 2019-27	10/04/2019	Specific Budgets of NGAs			1,645,125.00			1,645,125.00						1,645,125.00				1,645,125.00	
20	SUB-ARO 2019-28	10/09/2019	Specific Budgets of NGAs			1,772,706.62			1,772,706.62						1,772,706.62				1,772,706.62	
21	SUB-ARO 2019-29	10/15/2019	Specific Budgets of NGAs			42,500.00			42,500.00						42,500.00				42,500.00	
22	SUB-ARO 2019-30	10/15/2019	Specific Budgets of NGAs			273,300.00			273,300.00						273,300.00				273,300.00	
23	SUB-ARO 2019-31	10/15/2019	Specific Budgets of NGAs			101,000.00			101,000.00						101,000.00				101,000.00	
24	SUB-ARO 2019-32	10/17/2019	Specific Budgets of NGAs			42,720.00			42,720.00						42,720.00				42,720.00	
25	SUB-ARO 2019-33	10/18/2019	Specific Budgets of NGAs			28,300.00			28,300.00						28,300.00				28,300.00	
26	SUB-ARO 2019-34	10/29/2019	Specific Budgets of NGAs			257,300.00			257,300.00						257,300.00				257,300.00	
27	SUB-ARO 2019-35	11/08/2019	Specific Budgets of NGAs			15,120.00			15,120.00						15,120.00				15,120.00	
28	SUB-ARO 2019-36	11/12/2019	Specific Budgets of NGAs			17,160.00			17,160.00						17,160.00				17,160.00	
29	SUB-ARO 2019-37	11/12/2019	Specific Budgets of NGAs			1,149,120.00			1,149,120.00						1,149,120.00				1,149,120.00	
30	SUB-ARO 2019-38	11/29/2019	Specific Budgets of NGAs			1,557,360.00			1,557,360.00						1,557,360.00				1,557,360.00	
31	SUB-ARO 2019-41	12/20/2019	Specific Budgets of NGAs			44,000.00			44,000.00						44,000.00				44,000.00	
32	SUB-ARO 2019-42	12/20/2019	Specific Budgets of NGAs			28,480.00			28,480.00						28,480.00				28,480.00	
33	SUB-ARO 2019-43	12/23/2019	Specific Budgets of NGAs			125,179.20			125,179.20						125,179.20				125,179.20	
34	SUB-ARO 2019-44	12/23/2019	Specific Budgets of NGAs			45,000.00			45,000.00						45,000.00				45,000.00	
35	SUB-ARO 2019-46	12/23/2019	Specific Budgets of NGAs			88,603.20			88,603.20						88,603.20				88,603.20	
									0.00						0.00				0.00	
Region VI - Western Visayas							367,642,603.64								367,642,603.64				367,642,603.64	
Regional Office - VI							367,642,603.64								367,642,603.64				367,642,603.64	
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	

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	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)
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		778,121.77			778,121.77						778,121.77				778,121.77
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		600,654.00			600,654.00						600,654.00				600,654.00
21	SUB-ARO 2019-26	10/01/2019	Specific Budgets of NGAs	101101		54,265,680.00			54,265,680.00						54,265,680.00				54,265,680.00
22	SUB-ARO 2019-27	10/02/2019	Specific Budgets of NGAs	101101		695,520.00			695,520.00						695,520.00				695,520.00
23	SUB-ARO 2019-28	10/02/2019	Specific Budgets of NGAs	101101		18,901,690.00			18,901,690.00						18,901,690.00				18,901,690.00
24	SUB-ARO 2019-29	10/04/2019	Specific Budgets of NGAs	101101		46,750.00			46,750.00						46,750.00				46,750.00
25	SUB-ARO 2019-30	10/04/2019	Specific Budgets of NGAs	101101		116,700.00			116,700.00						116,700.00				116,700.00
26	SUB-ARO 2019-31	10/09/2019	Specific Budgets of NGAs	101101		968,574.36			968,574.36						968,574.36				968,574.36
27	SUB-ARO 2019-32	10/16/2019	Specific Budgets of NGAs	101101		718,100.00			718,100.00						718,100.00				718,100.00
28	SUB-ARO 2019-33	10/17/2019	Specific Budgets of NGAs	101101		39,720.00			39,720.00						39,720.00				39,720.00
29	SUB-ARO 2019-34	10/17/2019	Specific Budgets of NGAs	101101		21,500.00			21,500.00						21,500.00				21,500.00
30	SUB-ARO 2019-35	10/17/2019	Specific Budgets of NGAs	101101		110,100.00			110,100.00						110,100.00				110,100.00
31	SUB-ARO 2019-36	10/22/2019	Specific Budgets of NGAs	101101		307,500.00			307,500.00						307,500.00				307,500.00
32	SUB-ARO 2019-37	11/04/2019	Specific Budgets of NGAs	101101		19,746,720.00			19,746,720.00						19,746,720.00				19,746,720.00
33	SUB-ARO 2019-38	11/06/2019	Specific Budgets of NGAs	101101		260,680.00			260,680.00						260,680.00				260,680.00
34	SUB-ARO 2019-39	11/12/2019	Specific Budgets of NGAs	101101		15,380.00			15,380.00						15,380.00				15,380.00
35	SUB-ARO 2019-41	11/18/2019	Specific Budgets of NGAs	101101		76,400.00			76,400.00						76,400.00				76,400.00
36	SUB-ARO 2019-42	12/10/2019	Specific Budgets of NGAs	101101		345,000.00			345,000.00						345,000.00				345,000.00
37	SUB-ARO 2019-43	12/11/2019	Specific Budgets of NGAs	101101		483,840.00			483,840.00						483,840.00				483,840.00
38	SUB-ARO 2019-44	12/11/2019	Specific Budgets of NGAs	101101		76,875.00			76,875.00						76,875.00				76,875.00
39	SUB-ARO 2019-47	12/20/2019	Specific Budgets of NGAs	101101		26,480.00			26,480.00						26,480.00				26,480.00
40	SUB-ARO 2019-48	12/23/2019	Specific Budgets of NGAs	101101		88,430.40			88,430.40						88,430.40				88,430.40
41	SUB-ARO 2019-49	12/27/2019	Specific Budgets of NGAs	101101		99,964.80			99,964.80						99,964.80				99,964.80
51									0.00						0.00				0.00
	Region VII - Central Visayas						228,366,678.68			228,366,678.68					228,366,678.68				228,366,678.68
	Regional Office - VII						228,366,678.68			228,366,678.68					228,366,678.68				228,366,678.68
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
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	2019-09-02	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

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regional/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINE 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)	
9	SUB-ARO 2019-14	2019-08-23	Specific Budgets of NGAs			112,750.00			112,750.00										112,750.00	
10	SUB-ARO 2019-15	2019-08-28	Specific Budgets of NGAs			2,593,250.00			2,593,250.00										2,593,250.00	
11	SUB-ARO 2019-16	2019-09-29	Specific Budgets of NGAs			19,435,162.50			19,435,162.50										19,435,162.50	
12	SUB-ARO 2019-17	2019-09-29	Specific Budgets of NGAs			101,938,275.00			101,938,275.00										101,938,275.00	
13	SUB-ARO 2019-18	2019-09-30	Specific Budgets of NGAs			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	
15	SUB-ARO 2019-21	2019-09-04	Specific Budgets of NGAs			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	
17	SUB-ARO 2019-23	2019-09-09	Specific Budgets of NGAs			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	
19	SUB-ARO 2019-25	2019-09-30	Specific Budgets of NGAs			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	
21	SUB-ARO 2019-27	2019-09-30	Specific Budgets of NGAs			532,130.10			532,130.10										532,130.10	
22	SUB-ARO 2019-28	2019-10-03	Specific Budgets of NGAs			91,000.00			91,000.00										91,000.00	
23	SUB-ARO 2019-29	2019-10-04	Specific Budgets of NGAs			76,875.00			76,875.00										76,875.00	
24	SUB-ARO 2019-30	2019-10-15	Specific Budgets of NGAs			95,600.00			95,600.00										95,600.00	
25	SUB-ARO 2019-31	2019-10-15	Specific Budgets of NGAs			585,675.00			585,675.00										585,675.00	
26	SUB-ARO 2019-32	2019-10-15	Specific Budgets of NGAs			7,500.00			7,500.00										7,500.00	
27	SUB-ARO 2019-33	2019-10-15	Specific Budgets of NGAs			10,000.00			10,000.00										10,000.00	
28	SUB-ARO 2019-34	2019-10-17	Specific Budgets of NGAs			45,720.00			45,720.00										45,720.00	
29	SUB-ARO 2019-35	2019-10-22	Specific Budgets of NGAs			4,278,960.00			4,278,960.00										4,278,960.00	
30	SUB-ARO 2019-36	2019-10-25	Specific Budgets of NGAs			1,316,348.20			1,316,348.20										1,316,348.20	
31	SUB-ARO 2019-38	2019-11-04	Specific Budgets of NGAs			948,000.00			948,000.00										948,000.00	
32	SUB-ARO 2019-39	2019-11-13	Specific Budgets of NGAs			179,700.00			179,700.00										179,700.00	
33	SUB-ARO 2019-40	2019-11-13	Specific Budgets of NGAs			746,890.45			746,890.45										746,890.45	
34	SUB-ARO 2019-41	2019-11-25	Specific Budgets of NGAs			12,680.00			12,680.00										12,680.00	
35	SUB-ARO 2019-42	2019-11-26	Specific Budgets of NGAs			1,360,800.00			1,360,800.00										1,360,800.00	
36	SUB-ARO 2019-43	2019-11-27	Specific Budgets of NGAs			22,640.00			22,640.00										22,640.00	
37	SUB-ARO 2019-44	2019-12-03	Specific Budgets of NGAs			10,000.00			10,000.00										10,000.00	
38	SUB-ARO 2019-45	2019-12-11	Specific Budgets of NGAs			30,480.00			30,480.00										30,480.00	
39	SUB-ARO 2019-48	2019-12-20	Specific Budgets of NGAs			3,749,760.00			3,749,760.00										3,749,760.00	
40	SUB-ARO 2019-49	2019-21-23	Specific Budgets of NGAs			88,430.40			88,430.40										88,430.40	
41	SUB-ARO 2019-50	2019-12-27	Specific Budgets of NGAs			88,603.20			88,603.20										88,603.20	
									0.00										0.00	
	Region VIII - Eastern Visayas						172,823,482.05			172,823,482.05									172,823,482.05	
	Regional Office - VII						172,823,482.05			172,823,482.05										172,823,482.05
1	CHEDRO VIII 2019-08	07/04/19	Specific Budgets of NGAs			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	CHEDRO VIII 2019-10	07/10/19	Specific Budgets of NGAs			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	
5	CHEDRO VIII 2019-12	07/23/19	Specific Budgets of NGAs			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	
7	CHEDRO VIII 2019-14	08/02/19	Specific Budgets of NGAs			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	
9	CHEDRO VIII 2019-16	08/08/19	Specific Budgets of NGAs			560,000.00			560,000.00										560,000.00	
10	CHEDRO VIII 2019-17	08/08/19	Specific Budgets of NGAs			12,545,000.00			12,545,000.00										12,545,000.00	

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	FINE X	Total 10=(6+7+8+9)	PS	MOOE	CO	FINE X	Total 15=(11+12+13+14)	PS	MOOE	CO	FINE X	Total 20=(16+17+18+19)
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	08/22/19	Specific Budgets of NGAs			25,420.00			25,420.00						25,420.00				25,420.00
13	CHEDRO VIII 2019-20	08/23/19	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			736,730.58			736,730.58						736,730.58				736,730.58
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 2019-25	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			504,217.50			504,217.50						504,217.50				504,217.50
22	CHEDRO VIII 2019-31(MOOE)	#####	Specific Budgets of NGAs			2,918,160.00			2,918,160.00						2,918,160.00				2,918,160.00
23	CHEDRO VIII 2019-32(MOOE)	#####	Specific Budgets of NGAs			18,094,275.00			18,094,275.00						18,094,275.00				18,094,275.00
24	CHEDRO VIII 2019-33(MOOE)	10/9/19	Specific Budgets of NGAs			1,151,643.86			1,151,643.86						1,151,643.86				1,151,643.86
25	CHEDRO VIII 2019-34(MOOE)	10/17/19	Specific Budgets of NGAs			42,720.00			42,720.00						42,720.00				42,720.00
26	CHEDRO VIII 2019-35(MOOE)	10/17/19	Specific Budgets of NGAs			810,000.00			810,000.00						810,000.00				810,000.00
27	CHEDRO VIII 2019-36(MOOE)	10/22/19	Specific Budgets of NGAs			453,600.00			453,600.00						453,600.00				453,600.00
28	CHEDRO VIII 2019-37(MOOE)	10/25/19	Specific Budgets of NGAs			1,406,160.00			1,406,160.00						1,406,160.00				1,406,160.00
29	CHEDRO VIII 2019-38(MOOE)	10/28/19	Specific Budgets of NGAs			39,702.00			39,702.00						39,702.00				39,702.00
30	CHEDRO VIII 2019-39(MOOE)	11/12/19	Specific Budgets of NGAs			15,380.00			15,380.00						15,380.00				15,380.00
31	CHEDRO VIII 2019-40(MOOE)	11/13/19	Specific Budgets of NGAs			-380,000.00			-380,000.00						-380,000.00				-380,000.00
32	CHEDRO VIII 2019-41(MOOE)	11/15/19	Specific Budgets of NGAs			105,840.00			105,840.00						105,840.00				105,840.00
33	CHEDRO VIII 2019-42(MOOE)	11/18/19	Specific Budgets of NGAs			60,480.00			60,480.00						60,480.00				60,480.00
34	CHEDRO VIII 2019-43(MOOE)	12/11/19	Specific Budgets of NGAs			338,250.00			338,250.00						338,250.00				338,250.00
35	CHEDRO VIII 2019-44(MOOE)	12/11/19	Specific Budgets of NGAs			153,750.00			153,750.00						153,750.00				153,750.00
36	CHEDRO VIII 2019-45(MOOE)	12/20/19	Specific Budgets of NGAs			-10,696,275.00			-10,696,275.00						-10,696,275.00				-10,696,275.00
37	CHEDRO VIII 2019-46(MOOE)	12/20/19	Specific Budgets of NGAs			120,960.00			120,960.00						120,960.00				120,960.00
38	CHEDRO VIII 2019-47(MOOE)	12/20/19	Specific Budgets of NGAs			26,480.00			26,480.00						26,480.00				26,480.00
39	CHEDRO VIII 2019-48(MOOE)	12/23/19	Specific Budgets of NGAs			88,430.40			88,430.40						88,430.40				88,430.40
40	CHEDRO VIII 2019-49(MOOE)	12/27/19	Specific Budgets of NGAs			88,603.20			88,603.20						88,603.20				88,603.20
									0.00						0.00				0.00
	Region IX - Zamboanga Peninsula						135,804,623.55			135,804,623.55					135,804,623.55				135,804,623.55
	<i>Regional Office - IX</i>						<i>135,804,623.55</i>			<i>135,804,623.55</i>					<i>135,804,623.55</i>				<i>135,804,623.55</i>
1	SUB-ARO 2018 08	2019-07-04	National Government Agencies	01102101		518,105.10			518,105.10						518,105.10				518,105.10
2	SUB-ARO 2018 09	2019-07-18	National Government Agencies	01102101		380,000.00			380,000.00						380,000.00				380,000.00
3	SUB-ARO 2018 10	2019-08-02	National Government Agencies	01102101		9,245,000.00			9,245,000.00						9,245,000.00				9,245,000.00
4	SUB-ARO 2018 11	2019-08-13	National Government Agencies	01102101		83,280.00			83,280.00						83,280.00				83,280.00
5	SUB-ARO 2018 12	2019-08-13	National Government Agencies	01102101		3,000.00			3,000.00						3,000.00				3,000.00
6	SUB-ARO 2018 13	2019-08-22	National Government Agencies	01102101		25,420.00			25,420.00						25,420.00				25,420.00
7	SUB-ARO 2018 14	2019-08-22	National Government Agencies	01102101		25,420.00			25,420.00						25,420.00				25,420.00
8	SUB-ARO 2018 15	2019-08-23	National Government Agencies	01102101		19,250.00			19,250.00						19,250.00				19,250.00
9	SUB-ARO 2018 16	2019-08-26	National Government Agencies	01102101		54,036,225.00			54,036,225.00						54,036,225.00				54,036,225.00
10	SUB-ARO 2018 17	2019-08-30	National Government Agencies	01102101		824,909.68			824,909.68						824,909.68				824,909.68
11	SUB-ARO 2018 18	2019-08-30	National Government Agencies	01102101		785,652.23			785,652.23						785,652.23				785,652.23
12	SUB-ARO 2018 19	2019-09-03	National Government Agencies	01102101		292,586.40			292,586.40						292,586.40				292,586.40
13	SUB-ARO 2018 20	2019-09-03	National Government Agencies	01102101		658,613.45			658,613.45						658,613.45				658,613.45

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)
14	SUB-ARO 2019 22	2019-09-16	National Government Agencies	01102101		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
16	SUB-ARO 2019 24	2019-09-20	National Government Agencies	01102101		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
18	SUB-ARO 2019 27	2019-10-02	National Government Agencies	1101101		3,024,000.00			3,024,000.00										3,024,000.00
19	SUB-ARO 2019 29	2019-10-09	National Government Agencies	1101101		1,140,279.24			1,140,279.24										1,140,279.24
20	SUB-ARO 2019 30	2019-10-09	National Government Agencies	1101101		953,728.43			953,728.43										953,728.43
21	SUB-ARO 2019 31	2019-10-15	National Government Agencies	1101101		4,581,360.00			4,581,360.00										4,581,360.00
22	SUB-ARO 2019 32	2019-10-16	National Government Agencies	1101101		3,483,225.00			3,483,225.00										3,483,225.00
23	SUB-ARO 2019 33	2019-10-17	National Government Agencies	1101101		45,720.00			45,720.00										45,720.00
24	SUB-ARO 2019 34	2019-10-25	National Government Agencies	1101101		9,925,650.00			9,925,650.00										9,925,650.00
25	SUB-ARO 2019 35	2019-10-28	National Government Agencies	1101101		81,300.00			81,300.00										81,300.00
26	SUB-ARO 2019 37	2019-11-06	National Government Agencies	1101101		484,180.00			484,180.00										484,180.00
27	SUB-ARO 2019 38	2019-11-06	National Government Agencies	1101101		448,800.00			448,800.00										448,800.00
28	SUB-ARO 2019 39	2019-11-15	National Government Agencies	1101101		129,800.00			129,800.00										129,800.00
29	SUB-ARO 2019 40	2019-11-25	National Government Agencies	1101101		16,550.00			16,550.00										16,550.00
30	SUB-ARO 2019 41	2019-11-26	National Government Agencies	1101101		15,120.00			15,120.00										15,120.00
31	SUB-ARO 2019 44	2019-12-20	National Government Agencies	1101101		26,480.00			26,480.00										26,480.00
32	SUB-ARO 2019 45	2019-12-23	National Government Agencies	1101101		88,430.40			88,430.40										88,430.40
33	SUB-ARO 2019 46	2019-12-23	National Government Agencies	1101101		88,430.40			88,430.40										88,430.40
34	SUB-ARO 2019 47	2019-12-23	National Government Agencies	1101101		76,300.00			76,300.00										76,300.00
35	SUB-ARO 2019 48	2019-12-27	National Government Agencies	1101101		88,603.20			88,603.20										88,603.20
									0.00										0.00
	Region X - Northern Mindanao						191,720,754.66			191,720,754.66						191,720,754.66			191,720,754.66
	Regional Office - X						191,720,754.66			191,720,754.66						191,720,754.66			191,720,754.66
1	SUB-ARO 2019-09	June 10,2019	National Government Agencies	1101101		67,080.00			67,080.00										67,080.00
2	SUB-ARO 2019-09	June 10,2019	National Government Agencies	1101101		17,000.00			17,000.00										17,000.00
3	SUB-ARO 2019-11	July 4,2019	National Government Agencies	1101101		523,680.10			523,680.10										523,680.10
4	SUB-ARO 2019-12	July 6,2019	National Government Agencies	1101101		230,625.00			230,625.00										230,625.00
5	SUB-ARO 2019-13	July 10,2019	National Government Agencies	1101101		645,000.00			645,000.00										645,000.00
6	SUB-ARO 2019-14	July 10,2019	National Government Agencies	1101101		200,000.00			200,000.00										200,000.00
7	SUB-ARO 2019-15	July 23,2019	National Government Agencies	1101101		36,080.00			36,080.00										36,080.00
8	SUB-ARO 2019-16	July 24,2019	National Government Agencies	1101101		403,400.00			403,400.00										403,400.00
9	SUB-ARO 2019-17	July 24,2019	National Government Agencies	1101101		522,500.00			522,500.00										522,500.00
10	SUB-ARO 2019-18	August 2,2019	National Government Agencies	1101101		1,304,381.18			1,304,381.18										1,304,381.18
11	SUB-ARO 2019-20	August 23,2019	National Government Agencies	1101101		60,478,650.00			60,478,650.00										60,478,650.00
12	SUB-ARO 2019-21	August 30,2019	National Government Agencies	1101101		811,467.87			811,467.87										811,467.87
13	SUB-ARO 2019-22	September 03,2019	National Government Agencies	1101101		292,588.40			292,588.40										292,588.40
14	SUB-ARO 2019-23	September 11,2019	National Government Agencies	1101101		33,400.00			33,400.00										33,400.00
15	SUB-ARO 2019-24	September 11,2019	National Government Agencies	1101101		236,680.00			236,680.00										236,680.00
16	SUB-ARO 2019-25	September 16,2019	National Government Agencies	1101101		1,463,132.04			1,463,132.04										1,463,132.04

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	FINE X	Total 10=(5+7+8+9)	PS	MOOE	CO	FINEX	Total 15=(11+12+13+14)	PS	MOOE	CO	FINEX	Total 20=(16+17+18+19)
17	SUB-ARO 2019-26	September 20,2019	National Government Agencies	1101101		62,865,000.00			62,865,000.00										62,865,000.00
18	SUB-ARO 2019-26	September 20,2019	National Government Agencies	1101101		502,920.00			502,920.00										502,920.00
19	SUB-ARO 2019-26	September 20,2019	National Government Agencies	1101101		523,680.10			523,680.10										523,680.10
20	SUB-ARO 2019-29	Oct 9,2019	National Government Agencies	1101101		35,750.00			35,750.00										35,750.00
21	SUB-ARO 2019-29	Oct 9,2019	National Government Agencies	1101101		4,375.00			4,375.00										4,375.00
22	SUB-ARO 2019-29	Oct 9,2019	National Government Agencies	1101101		1,430,000.00			1,430,000.00										1,430,000.00
23	SUB-ARO 2019-29	Oct 9,2019	National Government Agencies	1101101		175,000.00			175,000.00										175,000.00
24	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		207,517.97			207,517.97										207,517.97
25	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		50,000.00			50,000.00										50,000.00
26	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		2,500.00			2,500.00										2,500.00
27	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		12,500.00			12,500.00										12,500.00
28	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		4,500.00			4,500.00										4,500.00
29	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		3,000.00			3,000.00										3,000.00
30	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		641,181.60			641,181.60										641,181.60
31	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		9,000.00			9,000.00										9,000.00
32	SUB-ARO 2019-30	Oct 9,2019	National Government Agencies	1101101		50,000.00			50,000.00										50,000.00
33	SUB-ARO 2019-31	Oct 17,2019	National Government Agencies	1101101		45,720.00			45,720.00										45,720.00
34	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		9,780,000.00			9,780,000.00										9,780,000.00
35	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		270,000.00			270,000.00										270,000.00
36	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		268,950.00			268,950.00										268,950.00
37	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		7,425.00			7,425.00										7,425.00
38	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		52,387.50			52,387.50										52,387.50
39	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		12,787.50			12,787.50										12,787.50
40	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		136,950.00			136,950.00										136,950.00
41	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		14,850.00			14,850.00										14,850.00
42	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		61,710.00			61,710.00										61,710.00
43	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		26,070.00			26,070.00										26,070.00
44	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		1,905,000.00			1,905,000.00										1,905,000.00
45	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		465,000.00			465,000.00										465,000.00
46	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		4,980,000.00			4,980,000.00										4,980,000.00
47	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		540,000.00			540,000.00										540,000.00
48	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		2,244,000.00			2,244,000.00										2,244,000.00
49	SUB-ARO 2019-32	Oct 22,2019	National Government Agencies	1101101		948,000.00			948,000.00										948,000.00
50	SUB-ARO 2019-33	Oct 22,2019	National Government Agencies	1101101		11,537,000.00			11,537,000.00										11,537,000.00
51	SUB-ARO 2019-34	Oct 22,2019	National Government Agencies	1101101		2,070,000.00			2,070,000.00										2,070,000.00
52	SUB-ARO 2019-35	Oct 28,2019	National Government Agencies	1101101		54,300.00			54,300.00										54,300.00
53	SUB-ARO 2019-36	Nov 4,2019	National Government Agencies	1101101		1,920,000.00			1,920,000.00										1,920,000.00
54	SUB-ARO 2019-36	Nov 4,2019	National Government Agencies	1101101		15,360.00			15,360.00										15,360.00
55	SUB-ARO 2019-37	Nov 12,2019	National Government Agencies	1101101		30,760.00			30,760.00										30,760.00
56	SUB-ARO 2019-38	Nov 15,2019	National Government Agencies	1101101		17,280.00			17,280.00										17,280.00
57	SUB-ARO 2019-38	Nov 15,2019	National Government Agencies	1101101		109,400.00			109,400.00										109,400.00
58	SUB-ARO 2019-39	Nov 15,2019	National Government Agencies	1101101		1,605,000.00			1,605,000.00										1,605,000.00
59	SUB-ARO 2019-39	Nov 15,2019	National Government Agencies	1101101		12,840.00			12,840.00										12,840.00
60	SUB-ARO 2019-40	Nov 19,2019	National Government Agencies	1101101		804,025.00			804,025.00										804,025.00
61	SUB-ARO 2019-41	Dec 5,2019	National Government Agencies	1101101		23,225.00			23,225.00										23,225.00

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	FINEX	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)
62	SUB-ARO 2018-42	Dec 8,2019	National Government Agencies	1101101		6,150.00			6,150.00							6,150.00			6,150.00
63	SUB-ARO 2018-43	Dec 9,2019	National Government Agencies	1101101		7,650.00			7,650.00							7,650.00			7,650.00
64	SUB-ARO 2018-44	Dec 11,2019	National Government Agencies	1101101		156,750.00			156,750.00							156,750.00			156,750.00
65	SUB-ARO 2018-44	Dec 11,2019	National Government Agencies	1101101		6,270,000.00			6,270,000.00							6,270,000.00			6,270,000.00
66	SUB-ARO 2018-45	Dec 12,2019	National Government Agencies	1101101		7,200.00			7,200.00							7,200.00			7,200.00
67	SUB-ARO 2018-47	Dec 20,2019	National Government Agencies	1101101		10,410,000.00			10,410,000.00							10,410,000.00			10,410,000.00
68	SUB-ARO 2018-47	Dec 20,2019	National Government Agencies	1101101		286,275.00			286,275.00							286,275.00			286,275.00
69	SUB-ARO 2018-48	Dec 20,2019	National Government Agencies	1101101		26,480.00			26,480.00							26,480.00			26,480.00
70	SUB-ARO 2018-49	Dec 23,2019	National Government Agencies	1101101		125,179.20			125,179.20							125,179.20			125,179.20
71	SUB-ARO 2018-50	Dec 23,2019	National Government Agencies	1101101		39,000.00			39,000.00							39,000.00			39,000.00
72	SUB-ARO 2018-50	Dec 23,2019	National Government Agencies	1101101		16,400.00			16,400.00							16,400.00			16,400.00
73	SUB-ARO 2018-51	Dec 23,2019	National Government Agencies	1101101		61,000.00			61,000.00							61,000.00			61,000.00
74	SUB-ARO 2018-51	Dec 23,2019	National Government Agencies	1101101		31,600.00			31,600.00							31,600.00			31,600.00
75	SUB-ARO 2018-52	Dec 23,2019	National Government Agencies	1101101		65,000.00			65,000.00							65,000.00			65,000.00
76	SUB-ARO 2018-52	Dec 23,2019	National Government Agencies	1101101		27,500.00			27,500.00							27,500.00			27,500.00
77	SUB-ARO 2018-53	Dec 23,2019	National Government Agencies	1101101		65,000.00			65,000.00							65,000.00			65,000.00
78	SUB-ARO 2018-53	Dec 23,2019	National Government Agencies	1101101		27,500.00			27,500.00							27,500.00			27,500.00
79	SUB-ARO 2018-55	Dec 27,2019	National Government Agencies	1101101		88,603.20			88,603.20							88,603.20			88,603.20
80	SUB-ARO 2018-57	Dec 27,2019	National Government Agencies	1101101		3,840.00			3,840.00							3,840.00			3,840.00
81	SUB-ARO 2018-57	Dec 27,2019	National Government Agencies	1101101		5,000.00			5,000.00							5,000.00			5,000.00
82	SUB-ARO 2018-57	Dec 27,2019	National Government Agencies	1101101		196,000.00			196,000.00							196,000.00			196,000.00
83	SUB-ARO 2018-57	Dec 27,2019	National Government Agencies	1101101		30,000.00			30,000.00							30,000.00			30,000.00
84	SUB-ARO 2018-58	Dec 27,2019	National Government Agencies	1101101		8,000.00			8,000.00							8,000.00			8,000.00
			Region XI - Davao			163,400,897.33			163,400,897.33							163,400,897.33			163,400,897.33
			Regional Office - XI			163,400,897.33			163,400,897.33							163,400,897.33			163,400,897.33
1	Sub-ARO No. 2018-12	05/15/2019	National Government Agencies			25,000.00			25,000.00							25,000.00			25,000.00
2	Sub-ARO No. 2018-13	06/04/2019	National Government Agencies			31,050.00			31,050.00							31,050.00			31,050.00
3	Sub-ARO No. 2018-16	07/04/2019	National Government Agencies			592,704.00			592,704.00							592,704.00			592,704.00
4	Sub-ARO No. 2018-17	07/19/2019	National Government Agencies			128,000.00			128,000.00							128,000.00			128,000.00
5	Sub-ARO No. 2018-18	07/19/2019	National Government Agencies			790,000.00			790,000.00							790,000.00			790,000.00
6	Sub-ARO No. 2018-19	07/19/2019	National Government Agencies			915,000.00			915,000.00							915,000.00			915,000.00
7	Sub-ARO No. 2018-20	07/23/2019	National Government Agencies			128,000.00			128,000.00							128,000.00			128,000.00
8	Sub-ARO No. 2018-21	08/22/2019	National Government Agencies			25,420.00			25,420.00							25,420.00			25,420.00
9	Sub-ARO No. 2018-22	08/22/2019	National Government Agencies			25,420.00			25,420.00							25,420.00			25,420.00
10	Sub-ARO No. 2018-23	08/28/2019	National Government Agencies			4,258,875.00			4,258,875.00							4,258,875.00			4,258,875.00
11	Sub-ARO No. 2018-24	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. 2018-25	08/30/2019	National Government Agencies			743,859.29			743,859.29							743,859.29			743,859.29
13	Sub-ARO No. 2018-26	09/03/2019	National Government Agencies			292,586.40			292,586.40							292,586.40			292,586.40
14	Sub-ARO No. 2018-28	09/05/2019	National Government Agencies			1,030,040.68			1,030,040.68							1,030,040.68			1,030,040.68
15	Sub-ARO No. 2018-29	09/11/2019	National Government Agencies			1,487,270.00			1,487,270.00							1,487,270.00			1,487,270.00
16	Sub-ARO No. 2018-30	09/18/2019	National Government Agencies			1,096,449.50			1,096,449.50							1,096,449.50			1,096,449.50
17	Sub-ARO No. 2018-31	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. 2018-32	09/25/2019	National Government Agencies			594,654.00			594,654.00							594,654.00			594,654.00
19	Sub-ARO No. 2018-33	Oct 1,2019	National Government Agencies			20,656,000.00			20,656,000.00							20,656,000.00			20,656,000.00
20	Sub-ARO No. 2018-35	Oct 4,2019	National Government Agencies			76,875.00			76,875.00							76,875.00			76,875.00

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	FINE 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)
21	Sub-ARO No. 2019-35	Oct 4,2019	National Government Agencies			256,680.00			256,680.00						256,680.00				256,680.00
22	Sub-ARO No. 2019-37	Oct 9,2019	National Government Agencies			11,975,512.50			11,975,512.50						11,975,512.50				11,975,512.50
23	Sub-ARO No. 2019-36	Oct 9,2019	National Government Agencies			875,655.56			875,655.56						875,655.56				875,655.56
24	Sub-ARO No. 2019-39	Oct 15,2019	National Government Agencies			87,750.00			87,750.00						87,750.00				87,750.00
25	Sub-ARO No. 2019-40	Oct 17,2019	National Government Agencies			45,720.00			45,720.00						45,720.00				45,720.00
26	Sub-ARO No. 2019-41	Oct 18,2019	National Government Agencies			451,000.00			451,000.00						451,000.00				451,000.00
27	Sub-ARO No. 2019-42	Oct 23,2019	National Government Agencies			182,400.00			182,400.00						182,400.00				182,400.00
28	Sub-ARO No. 2019-43	Oct 28,2019	National Government Agencies			52,200.00			52,200.00						52,200.00				52,200.00
29	Sub-ARO No. 2019-44	Nov 4,2019	National Government Agencies			76,875.00			76,875.00						76,875.00				76,875.00
30	Sub-ARO No. 2019-45	Nov 12,2019	National Government Agencies			15,380.00			15,380.00						15,380.00				15,380.00
31	Sub-ARO No. 2019-46	Nov 25,2019	National Government Agencies			16,260.00			16,260.00						16,260.00				16,260.00
32	Sub-ARO No. 2019-47	Nov 28,2019	National Government Agencies			151,250.00			151,250.00						151,250.00				151,250.00
33	Sub-ARO No. 2019-48	Dec 20,2019	National Government Agencies			3,371,760.00			3,371,760.00						3,371,760.00				3,371,760.00
34	Sub-ARO No. 2019-49	Dec 20,2019	National Government Agencies			30,480.00			30,480.00						30,480.00				30,480.00
35	Sub-ARO No. 2019-50	Dec 23,2019	National Government Agencies			88,430.40			88,430.40						88,430.40				88,430.40
	Region XII - SOCSKSARGEN						262,822,254.86			262,822,254.86					262,822,254.86				262,822,254.86
	Regional Office - XI						262,822,254.86			262,822,254.86					262,822,254.86				262,822,254.86
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	08/06/2019	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	08/26/2019	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	08/30/2019	National Government Agencies	1101101		797,138.04			797,138.04						797,138.04				797,138.04
8	SUB ARO 2019-19	08/03/2019	National Government Agencies	1101101		292,566.40			292,566.40						292,566.40				292,566.40
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
14	SUB ARO 2019-26	10/09/2020	National Government Agencies	1101101		797,138.04			797,138.04						797,138.04				797,138.04
15	SUB ARO 2019-27	10/11/2020	National Government Agencies	1101101		91,200.00			91,200.00						91,200.00				91,200.00
16	SUB ARO 2019-28	10/17/2020	National Government Agencies	1101101		45,720.00			45,720.00						45,720.00				45,720.00
17	SUB ARO 2019-29	10/22/2020	National Government Agencies	1101101		122,900.00			122,900.00						122,900.00				122,900.00
18	SUB ARO 2019-30	10/25/2020	National Government Agencies	1101101		82,750.00			82,750.00						82,750.00				82,750.00
19	SUB ARO 2019-31	10/28/2020	National Government Agencies	1101101		40,800.00			40,800.00						40,800.00				40,800.00
20	SUB ARO 2019-32	10/28/2020	National Government Agencies	1101101		266,300.00			266,300.00						266,300.00				266,300.00
21	SUB ARO 2019-34	11/16/2020	National Government Agencies	1101101		11,849,130.00			11,849,130.00						11,849,130.00				11,849,130.00
22	SUB ARO 2019-35	11/26/2020	National Government Agencies	1101101		48,293,280.00			48,293,280.00						48,293,280.00				48,293,280.00
23	SUB ARO 2019-36	10/28/2020	National Government Agencies	1101101		43,000.00			43,000.00						43,000.00				43,000.00
24	SUB ARO 2019-38	12/11/2020	National Government Agencies	1101101		1,957,750.00			1,957,750.00						1,957,750.00				1,957,750.00
25	SUB ARO 2019-39	12/20/2020	National Government Agencies	1101101		30,480.00			30,480.00						30,480.00				30,480.00
26	SUB ARO 2019-40	12/23/2020	National Government Agencies	1101101		88,430.40			88,430.40						88,430.40				88,430.40
27	SUB ARO 2019-41	12/27/2020	National Government Agencies	1101101		49,940.00			49,940.00						49,940.00				49,940.00
	National Capital Region (NCR)						217,208,662.16			217,208,662.16					217,208,662.16				217,208,662.16

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)
	Regional Office - NCR					217,208,662.16			217,208,662.16							217,208,662.16	0.00	0.00	217,208,662.16
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	43656	National Government Agencies	1101101		674,568.06			674,568.06							674,568.06			674,568.06
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		98,728,850.00			98,728,850.00							98,728,850.00			98,728,850.00
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		292,566.40			292,566.40							292,566.40			292,566.40
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		51,392,680.00			51,392,680.00							51,392,680.00			51,392,680.00
9	CHEDRO NCR-2019-20	43738	National Government Agencies	1101101		660,854.00			660,854.00							660,854.00			660,854.00
10	CHEDRO NCR-2019-21	43747	National Government Agencies	1101101		1,248,885.10			1,248,885.10							1,248,885.10			1,248,885.10
11	CHEDRO NCR-2019-22	43747	National Government Agencies	1101101		704,280.80			704,280.80							704,280.80			704,280.80
12	CHEDRO NCR-2019-23	43760	National Government Agencies	1101101		187,680.00			187,680.00							187,680.00			187,680.00
13	CHEDRO NCR-2019-25	43792	National Government Agencies	1101101		2,116,800.00			2,116,800.00							2,116,800.00			2,116,800.00
14	CHEDRO NCR-2019-27	43797	National Government Agencies	1101101		2,449,440.00			2,449,440.00							2,449,440.00			2,449,440.00
15	CHEDRO NCR-2019-28	43802	National Government Agencies	1101101		11,657,520.00			11,657,520.00							11,657,520.00			11,657,520.00
16	CHEDRO NCR-2019-29	43809	National Government Agencies	1101101		3,840,480.00			3,840,480.00							3,840,480.00			3,840,480.00
17	CHEDRO NCR-2019-32	43819	National Government Agencies	1101101		13,456,800.00			13,456,800.00							13,456,800.00			13,456,800.00
18	CHEDRO NCR-2019-33	43822	National Government Agencies	1101101		66,528.00			66,528.00							66,528.00			66,528.00
									0.00							0.00			0.00
	Carolina Administrative Region (CAR)					94,385,280.88			94,385,280.88							94,385,280.88			94,385,280.88
	Regional Office - CAR					94,385,280.88			94,385,280.88							94,385,280.88			94,385,280.88
1	SUB-ARO 2019-04	July 4, 2019	National Government Agencies			521,752.41			521,752.41							521,752.41			521,752.41
2	SUB-ARO 2019-05	July 8, 2019	National Government Agencies			131,780.00			131,780.00							131,780.00			131,780.00
3	SUB-ARO 2019-07	July 19, 2019	National Government Agencies			933,903.33			933,903.33							933,903.33			933,903.33
4	SUB-ARO 2019-08	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 2019-09	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 2019-10	August 5, 2019	National Government Agencies			14,378,000.00			14,378,000.00							14,378,000.00			14,378,000.00
7	SUB-ARO 2019-11	August 22, 2019	National Government Agencies			12,240.00			12,240.00							12,240.00			12,240.00
8	SUB-ARO 2019-12	August 22, 2019	National Government Agencies			12,240.00			12,240.00							12,240.00			12,240.00
9	SUB-ARO 2019-13	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 2019-14	August 30, 2019	National Government Agencies			669,674.66			669,674.66							669,674.66			669,674.66
11	SUB-ARO 2019-15	Sept 3, 2019	National Government Agencies			292,566.40			292,566.40							292,566.40			292,566.40
12	SUB-ARO 2019-17	Sept 16, 2019	National Government Agencies			966,880.39			966,880.39							966,880.39			966,880.39
13	SUB-ARO 2019-18	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 2019-19	Sept 25, 2019	National Government Agencies			479,617.60			479,617.60							479,617.60			479,617.60
15	SUB-ARO 2019-20	Oct 1, 2019	FY 2019 GAA RA 11260			93,400.00			93,400.00							93,400.00			93,400.00
16	SUB-ARO 2019-21	Oct 4, 2019	FY 2019 GAA RA 11260			3,596,560.00			3,596,560.00							3,596,560.00			3,596,560.00
17	SUB-ARO 2019-22	Oct 9, 2019	FY 2019 GAA RA 11260			882,670.79			882,670.79							882,670.79			882,670.79
18	SUB-ARO 2019-23	Oct 15, 2019	FY 2019 GAA RA 11260			6,840.00			6,840.00							6,840.00			6,840.00
19	SUB-ARO 2019-24	Oct 16, 2019	FY 2019 GAA RA 11260			6,880,140.00			6,880,140.00							6,880,140.00			6,880,140.00
20	SUB-ARO 2019-25	Oct 17, 2019	FY 2019 GAA RA 11260			14,220.00			14,220.00							14,220.00			14,220.00
21	SUB-ARO 2019-26	Oct 25, 2019	FY 2019 GAA RA 11260			846,720.00			846,720.00							846,720.00			846,720.00
22	SUB-ARO 2019-27	Oct 28, 2019	FY 2019 GAA RA 11260			58,200.00			58,200.00							58,200.00			58,200.00
23	SUB-ARO 2019-28	Nov 12, 2019	FY 2019 GAA RA 11260			660,000.00			660,000.00							660,000.00			660,000.00
24	SUB-ARO 2019-30	Dec 10, 2019	FY 2019 GAA RA 11260			438,480.00			438,480.00							438,480.00			438,480.00

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	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)
25	SUB-ARO 2019-31	Dec 20, 2019	FY 2019 GAA RA 11260			8,480.00			8,480.00							8,480.00			8,480.00
26	SUB-ARO 2019-32	Dec 23, 2019	FY 2019 GAA RA 11260			88,430.40			88,430.40							88,430.40			88,430.40
27	SUB-ARO 2019-33	Dec 23, 2019	FY 2019 GAA RA 11260			68,100.00			68,100.00							68,100.00			68,100.00
28	SUB-ARO 2019-34	Dec 27, 2019	FY 2019 GAA RA 11260			94,060.00			94,060.00							94,060.00			94,060.00
29	SUB-ARO 2019-35	Dec 27, 2019	FY 2019 GAA RA 11260			49,100.00			49,100.00							49,100.00			49,100.00
30	SUB-ARO 2019-36	Dec 27, 2019	FY 2019 GAA RA 11260			20,000.00			20,000.00							20,000.00			20,000.00
31	SUB-ARO 2019-37	Dec 27, 2019	FY 2019 GAA RA 11260			48,900.00			48,900.00							48,900.00			48,900.00
32	SUB-ARO 2019-39	Dec 27, 2019	FY 2019 GAA RA 11260			24,940.00			24,940.00							24,940.00			24,940.00
									0.00							0.00			0.00
Region XII - CARAGA									139,016,842.16							139,016,842.16			139,016,842.16
Regional Office - XII									139,016,842.16							139,016,842.16			139,016,842.16
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	05/02/2019	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	05/06/2019	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	05/22/2019	National Government Agencies	1101101		25,420.00			25,420.00							25,420.00			25,420.00
5	CHED-CARAGA-2019-11	05/22/2019	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-2019-15	09/05/2019	National Government Agencies	1101101		191,100.00			191,100.00							191,100.00			191,100.00
10	CHED-CARAGA-2019-17	09/05/2019	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
14	CHED-CARAGA-2019-21	10/02/2019	National Government Agencies	1101101		12,237,525.00			12,237,525.00							12,237,525.00			12,237,525.00
15	CHED-CARAGA-2019-22	10/09/2019	National Government Agencies	1101101		772,449.87			772,449.87							772,449.87			772,449.87
16	CHED-CARAGA-2019-23	10/17/2019	National Government Agencies	1101101		45,720.00			45,720.00							45,720.00			45,720.00
17	CHED-CARAGA-2019-24	10/28/2019	National Government Agencies	1101101		42,000.00			42,000.00							42,000.00			42,000.00
18	CHED-CARAGA-2019-25	11/12/2019	National Government Agencies	1101101		30,760.00			30,760.00							30,760.00			30,760.00
19	CHED-CARAGA-2019-26	11/25/2019	National Government Agencies	1101101		26,200.00			26,200.00							26,200.00			26,200.00
20	CHED-CARAGA-2019-28	12/20/2019	National Government Agencies	1101101		28,480.00			28,480.00							28,480.00			28,480.00
21	CHED-CARAGA-2019-29	12/23/2019	National Government Agencies	1101101		88,430.40			88,430.40							88,430.40			88,430.40
22	CHED-CARAGA-2019-30	12/27/2019	National Government Agencies	1101101		87,054.00			87,054.00							87,054.00			87,054.00
23	CHED-CARAGA-2019-31	12/27/2019	National Government Agencies	1101101		12,576,600.00			12,576,600.00							12,576,600.00			12,576,600.00
									0.00							0.00			0.00
Region IVB - MIMAROPA									117,850,732.50							117,850,732.50			117,850,732.50
Regional Office - IV - B									117,850,732.50							117,850,732.50			117,850,732.50
1	SUB-ARO 2019-06	05/21/2019	National Government Agencies	1101101		250,200.00			250,200.00							250,200.00			250,200.00
2	SUB-ARO 2019-07	04/07/2019	National Government Agencies	1101101		513,317.60			513,317.60							513,317.60			513,317.60
3	SUB-ARO 2019-08	12/07/2019	National Government Agencies	1101101		886,554.44			886,554.44							886,554.44			886,554.44
4	SUB-ARO 2019-09	7 19 2019	National Government Agencies	1101101		820,000.00			820,000.00							820,000.00			820,000.00
5	SUB-ARO 2019-10	7 30 2019	National Government Agencies	1101101		10,119,847.50			10,119,847.50							10,119,847.50			10,119,847.50
6	SUB-ARO 2019-11	02/08/2019	National Government Agencies	1101101		1,680,000.00			1,680,000.00							1,680,000.00			1,680,000.00
7	SUB-ARO 2019-12	8 13 2019	National Government Agencies	1101101		73,800.00			73,800.00							73,800.00			73,800.00
8	SUB-ARO 2019-13	8 23 2019	National Government Agencies	1101101		11,871,000.00			11,871,000.00							11,871,000.00			11,871,000.00
9	SUB-ARO 2019-14	8 29 2019	National Government Agencies	1101101		33,229,350.00			33,229,350.00							33,229,350.00			33,229,350.00

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	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)
10	SUB-ARO 2019-15	8/30/2019	National Government Agencies	1101101		860,126.59			860,126.59							860,126.59			860,126.59
11	SUB-ARO 2019-16	03/09/2019	National Government Agencies	1101101		292,586.40			292,586.40							292,586.40			292,586.40
12	SUB-ARO 2019-18	8/16/2019	National Government Agencies	1101101		1,081,503.00			1,081,503.00							1,081,503.00			1,081,503.00
13	SUB-ARO 2019-19	8/17/2019	National Government Agencies	1101101		48,610,800.00			48,610,800.00							48,610,800.00			48,610,800.00
14	SUB-ARO 2019-20	8/30/2019	National Government Agencies	1101101		504,317.60			504,317.60							504,317.60			504,317.60
15	SUB-ARO 2019-21	8/30/2019	National Government Agencies	1101101		592,295.00			592,295.00							592,295.00			592,295.00
16	SUB-ARO 2019-23	09/10/2019	National Government Agencies	1101101		1,339,403.97			1,339,403.97							1,339,403.97			1,339,403.97
17	SUB-ARO 2019-24	10/15/2019	National Government Agencies	1101101		570,000.00			570,000.00							570,000.00			570,000.00
18	SUB-ARO 2019-25	04/11/2019	National Government Agencies	1101101		420,000.00			420,000.00							420,000.00			420,000.00
19	SUB-ARO 2019-27	11/20/2019	National Government Agencies	1101101		494,000.00			494,000.00							494,000.00			494,000.00
20	SUB-ARO 2019-28	10/12/2019	National Government Agencies	1101101		3,553,200.00			3,553,200.00							3,553,200.00			3,553,200.00
21	SUB-ARO 2019-29	12/23/2019	National Government Agencies	1101101		88,430.40			88,430.40							88,430.40			88,430.40
									0.00							0.00			0.00
	Sub-total				0.00	3,462,920,564.34			3,462,920,564.34							3,462,920,564.34	0.00		3,462,920,564.34
	Total Allotments				488,882,931.00	39,757,831,960.34	282,931,000.00		40,529,445,691.34		-3,462,920,564.34	0.00		-3,462,920,564.34	488,882,631.00	36,294,711,396.00	282,931,000.00		37,058,525,027.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	430,935,501.00	39,757,831,960.34	282,931,000.00		40,471,498,461.34	0.00	-3,462,920,564.34	0.00		-3,462,920,564.34	430,935,501.00	36,294,711,396.00	282,931,000.00		37,008,577,897.00
			Miscellaneous Personnel Benefits Fund	1101406	6,563,429.00				6,563,429.00	0.00				0.00	6,563,429.00				6,563,429.00
			Pension and Gratuity Fund	1101407	14,078,477.00				14,078,477.00	0.00				0.00	14,078,477.00				14,078,477.00
			Retirement and Life Insurance Premiums	1104102	37,305,224.00				37,305,224.00	0.00				0.00	37,305,224.00				37,305,224.00

Certified Correct:

Eva M. Pasigpasigan
EVA M. PASIGPASIGAN
 Budget Officer
 Date: 