

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2021

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: All
Organization Code (UACS): 260040000000
Fund Cluster: 01 - Regular Agency Fund

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	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments received from DGM																			
Region I - Ilocos					17,004,000.00	4,842,000.00	0.00	0.00	21,846,000.00						17,004,000.00	4,842,000.00	0.00	0.00	21,846,000.00
Regional Office - I					17,004,000.00	4,842,000.00	0.00	0.00	21,846,000.00						17,004,000.00	4,842,000.00	0.00	0.00	21,846,000.00
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	15,542,000.00	4,842,000.00			20,384,000.00					15,542,000.00	4,842,000.00	0.00	0.00	20,384,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,462,000.00				1,462,000.00					1,462,000.00	0.00	0.00	0.00	1,462,000.00	
Region II - Cagayan Valley					15,496,000.00	3,284,000.00	0.00	0.00	18,780,000.00					15,496,000.00	3,284,000.00	0.00	0.00	18,780,000.00	
Regional Office - II					15,496,000.00	3,284,000.00	0.00	0.00	18,780,000.00					15,496,000.00	3,284,000.00	0.00	0.00	18,780,000.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	14,166,000.00	3,284,000.00			17,450,000.00					14,166,000.00	3,284,000.00	0.00	0.00	17,450,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,330,000.00				1,330,000.00					1,330,000.00	0.00	0.00	0.00	1,330,000.00	
Region III - Central Luzon					16,622,000.00	3,488,000.00	0.00		20,110,000.00					16,622,000.00	3,488,000.00	0.00	0.00	20,110,000.00	
Regional Office - III					16,622,000.00	3,488,000.00	0.00	0.00	20,110,000.00					16,622,000.00	3,488,000.00	0.00	0.00	20,110,000.00	
1	COMPREHENSIVE RELEASE THROUGH GARO/SARO	1/1/2021	Specific Budgets of NGAs	01101101	15,191,000.00	3,488,000.00			18,679,000.00					15,191,000.00	3,488,000.00	0.00	0.00	18,679,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,431,000.00				1,431,000.00					1,431,000.00	0.00	0.00	0.00	1,431,000.00	
Region IVA - CALABARZON					15,981,000.00	4,416,000.00	0.00		20,397,000.00					15,981,000.00	4,416,000.00	0.00	0.00	20,397,000.00	
Regional Office - IVA					15,981,000.00	4,416,000.00	0.00	0.00	20,397,000.00					15,981,000.00	4,416,000.00	0.00	0.00	20,397,000.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	14,614,000.00	4,416,000.00			19,030,000.00					14,614,000.00	4,416,000.00	0.00	0.00	19,030,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,367,000.00				1,367,000.00					1,367,000.00	0.00	0.00	0.00	1,367,000.00	
Region V - Ilocos					20,435,000.00	3,758,000.00	0.00		24,193,000.00					20,435,000.00	3,758,000.00	0.00	0.00	24,193,000.00	
Regional Office - V					20,435,000.00	3,758,000.00	0.00	0.00	24,193,000.00					20,435,000.00	3,758,000.00	0.00	0.00	24,193,000.00	
1	COMPREHENSIVE RELEASE THROUGH GARO/SARO	1/1/2021	Specific Budgets of NGAs	01101101	18,797,000.00	3,758,000.00			22,555,000.00					18,797,000.00	3,758,000.00	0.00	0.00	22,555,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,638,000.00				1,638,000.00					1,638,000.00	0.00	0.00	0.00	1,638,000.00	
Region VI - Western Visayas					23,609,871.00	4,014,000.00	0.00		27,623,871.00					23,609,871.00	4,014,000.00	0.00	0.00	27,623,871.00	
Regional Office - VI					23,609,871.00	4,014,000.00	0.00	0.00	27,623,871.00					23,609,871.00	4,014,000.00	0.00	0.00	27,623,871.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	19,788,000.00	4,014,000.00			23,802,000.00					19,788,000.00	4,014,000.00	0.00	0.00	23,802,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,861,000.00				1,861,000.00					1,861,000.00	0.00	0.00	0.00	1,861,000.00	
3	SARO-ROV-21-0001968	2021-04-30	MPBF	101406	1,547,821.00				1,547,821.00					1,547,821.00	0.00	0.00	0.00	1,547,821.00	
4	SARO-ROV-21-0001969	2021-04-30	RLIP	104102	143,947.00	0.00			143,947.00					143,947.00	0.00	0.00	0.00	143,947.00	
5	SARO-ROV-21-0003730	2021-06-30	Parson and Gratuity Fund	101407	269,403.00	0.00			269,403.00					269,403.00	0.00	0.00	0.00	269,403.00	

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	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 VII - Central Visayas						21,287,941.00	5,930,000.00	0.00						27,217,941.00						27,217,941.00
Regional Office - VII						21,287,941.00	5,930,000.00	0.00	0.00					27,217,941.00						27,217,941.00
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	19,266,000.00	5,630,000.00			24,896,000.00					24,896,000.00					24,896,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,803,000.00				1,803,000.00					1,803,000.00		0.00		0.00	1,803,000.00	
3	SARO-ROVII-21-000248		Pension and Gratuity Fund	1101407	218,941.00				218,941.00					218,941.00		0.00		0.00	218,941.00	
Region VIII - Eastern Visayas						18,165,000.00	4,053,000.00	0.00						22,218,000.00					22,218,000.00	
Regional Office - VIII						18,165,000.00	4,053,000.00	0.00	0.00					22,218,000.00					22,218,000.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	16,810,000.00	4,053,000.00			20,863,000.00					20,863,000.00					20,863,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,555,000.00				1,555,000.00					1,555,000.00		0.00		0.00	1,555,000.00	
Region IX - Zamboanga Peninsula						23,229,748.00	3,641,000.00	0.00						26,870,748.00					26,870,748.00	
Regional Office - IX						23,229,748.00	3,641,000.00	0.00	0.00					26,870,748.00					26,870,748.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	21,283,000.00	3,641,000.00			24,924,000.00					24,924,000.00					24,924,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,787,000.00				1,787,000.00					1,787,000.00		0.00		0.00	1,787,000.00	
3	SARO-RO		Pension and Gratuity Fund	1101407	159,748.00				159,748.00					159,748.00		0.00		0.00	159,748.00	
Region X - Northern Mindanao						15,788,000.00	4,062,000.00	0.00						19,850,000.00					19,850,000.00	
Regional Office - X						15,788,000.00	4,062,000.00	0.00	0.00					19,850,000.00					19,850,000.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	14,405,000.00	4,062,000.00			18,467,000.00					18,467,000.00					18,467,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,383,000.00				1,383,000.00					1,383,000.00		0.00		0.00	1,383,000.00	
Region XI - Davao						17,017,000.00	3,316,000.00	0.00						20,333,000.00					20,333,000.00	
Regional Office - XI						17,017,000.00	3,316,000.00	0.00	0.00					20,333,000.00					20,333,000.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	15,573,000.00	3,316,000.00			18,889,000.00					18,889,000.00					18,889,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,444,000.00				1,444,000.00					1,444,000.00		0.00		0.00	1,444,000.00	
Region XII - SOCCSKSARGEN						14,232,804.00	3,174,000.00	0.00						17,406,804.00					17,406,804.00	
Regional Office - XII						14,232,804.00	3,174,000.00	0.00	0.00					17,406,804.00					17,406,804.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	11,567,000.00	3,174,000.00			14,741,000.00					14,741,000.00					14,741,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,084,000.00				1,084,000.00					1,084,000.00		0.00		0.00	1,084,000.00	
3	SARO-ROXII-21-0002749	2021-08-03	MPBF	101406	1,455,647.00				1,455,647.00					1,455,647.00		0.00		0.00	1,455,647.00	
4	SARO-ROXII-21-0002750	2021-08-03	RLIP	104102	126,157.00				126,157.00					126,157.00		0.00		0.00	126,157.00	
National Capital Region (NCR)						213,228,000.00	23,010,981,000.00	195,880,000.00	0.00	23,420,000,000.00	0.00	-743,691,236.15	0.00	0.00	-743,691,236.15	213,229,000.00	22,267,288,829.85	195,880,000.00	0.00	22,678,988,829.85
Central Office						191,780,000.00	23,001,144,988.00	188,880,000.00	0.00	23,388,804,000.00	0.00	-743,691,236.15	0.00	0.00	-743,691,236.15	191,780,000.00	22,267,482,829.85	195,880,000.00	0.00	22,648,112,829.85
1	GAA FY 2021	2021-01-11	Specific Budgets of NGA	1101101	178,542,000.00	4,197,218,000.00	195,880,000.00		4,568,638,000.00					4,568,638,000.00					4,568,638,000.00	
2	GARO FY 2021	2021-01-11	RLIP	1104102	10,238,000.00				10,238,000.00					10,238,000.00		0.00		0.00	10,238,000.00	
3	SARO-BMS-F-21-0002846	2021-08-23	Specific Budgets of NGA	101101	0.00	18,603,928,066.00			18,603,928,066.00					18,603,928,066.00		0.00		0.00	18,603,928,066.00	
Regional Office - NCR						21,448,000.00	8,837,000.00	0.00	0.00	31,285,000.00	0.00	0.00	0.00	0.00	31,448,000.00		8,837,000.00		0.00	31,285,000.00
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	19,615,000.00	8,837,000.00			28,452,000.00					28,452,000.00					28,452,000.00	
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,834,000.00				1,834,000.00					1,834,000.00		0.00		0.00	1,834,000.00	

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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)	
Cordillera Administrative Region (CAR)						17,180,000.00	3,602,000.00	0.00	20,782,000.00						17,180,000.00	3,602,000.00	0.00		20,782,000.00	
Regional Office - CAR						17,180,000.00	3,602,000.00	0.00	20,782,000.00						17,180,000.00	3,602,000.00	0.00	0.00	20,782,000.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	15,701,000.00	3,602,000.00			19,303,000.00					15,701,000.00	3,602,000.00	0.00	0.00	19,303,000.00		
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,479,000.00				1,479,000.00					1,479,000.00	0.00	0.00	0.00	1,479,000.00		
Region XIII - CARAGA						12,755,124.00	3,624,000.00	0.00	16,379,124.00						12,755,124.00	3,624,000.00	0.00		16,379,124.00	
Regional Office - XIII						12,755,124.00	3,624,000.00	0.00	16,379,124.00						12,755,124.00	3,624,000.00	0.00	0.00	16,379,124.00	
1	GAA FY 2021	1/1/2021	Specific Budgets of NGAs	1101101	11,289,000.00	3,624,000.00			14,913,000.00					11,289,000.00	3,624,000.00	0.00	0.00	14,913,000.00		
2	GARO FY 2021	1/1/2021	RLIP	1104102	1,055,000.00				1,055,000.00					1,055,000.00	0.00	0.00	0.00	1,055,000.00		
3	SARO-ROXIII-21-0004082	2021-08-21	MPBF	101406	383,688.00				383,688.00					383,688.00	0.00	0.00	0.00	383,688.00		
4	SARO-ROXIII-21-0004083	2021-08-21	RLIP	104102	27,436.00				27,436.00					27,436.00	0.00	0.00	0.00	27,436.00		
Region IVB - MIMAROPA						11,876,000.00	2,919,000.00	0.00	14,795,000.00						11,876,000.00	2,919,000.00	0.00	0.00	14,795,000.00	
Regional Office - IV - B						11,876,000.00	2,919,000.00	0.00	14,795,000.00						11,876,000.00	2,919,000.00	0.00	0.00	14,795,000.00	
1	GAA FY 2021 - RA - 11518	12/28/2021	Specific Budgets of NGAs	1101101	10,867,000.00	2,919,000.00			13,786,000.00					10,867,000.00	2,919,000.00	0.00	0.00	13,786,000.00		
2	GARO 2021-1	1/4/2021	RLIP	1104102	1,009,000.00				1,009,000.00					1,009,000.00	0.00	0.00	0.00	1,009,000.00		
Sub-Total						473,886,588.00	23,069,104,066.00	195,980,000.00	###	23,739,872,654.00	0.00	-743,891,236.15			-743,891,236.15	473,886,588.00	22,326,412,829.85	195,980,000.00		22,995,181,417.85

B. Sub-allotments received from Central Office/Regional Office

Region I - Ilocos					0.00	36,089,762.30			36,089,762.30						0.00	36,089,762.30			36,089,762.30
Regional Office - I					0.00	36,089,762.30			36,089,762.30						0.00	36,089,762.30			36,089,762.30
1	CHEDRO I-2021-02	02/03/21	Specific Budgets of NGA	1101101	5,653,761.90				5,653,761.90						5,653,761.90			5,653,761.90	
2	CHEDRO I-2021-03	03/01/21	Specific Budgets of NGA	1101101	2,628,423.20				2,628,423.20						2,628,423.20			2,628,423.20	
3	CHEDRO I-2021-04	03/05/21	Specific Budgets of NGA	1101101	28,561,388.75				28,561,388.75						28,561,388.75			28,561,388.75	
4	CHEDRO I-2021-05	03/05/21	Specific Budgets of NGA	1101101	357,570.00				357,570.00						357,570.00			357,570.00	
5	sub-ero 2021-07	June 7, 2021	Specific Budgets of NGA	1101101	500,285.71				500,285.71						500,285.71			500,285.71	
6	sub-ero 2021-08	June 7, 2021	Specific Budgets of NGA	1101101	93,803.56				93,803.56						93,803.56			93,803.56	
7	sub-ero 2021-09	June 7, 2021	Specific Budgets of NGA	1101101	125,071.44				125,071.44						125,071.44			125,071.44	
8	sub-ero 2021-10	June 7, 2021	Specific Budgets of NGA	1101101	31,267.85				31,267.85						31,267.85			31,267.85	
9	sub-ero 2021-11	June 7, 2021	Specific Budgets of NGA	1101101	125,071.44				125,071.44						125,071.44			125,071.44	
10	sub-ero 2021-12	June 15, 2021	Specific Budgets of NGA	1101101	23,118.75				23,118.75						0.00	23,118.75			23,118.75
Region II - Cagayan Valley					0.00	32,188,494.30			32,188,494.30						0.00	32,188,494.30			32,188,494.30
Regional Office - II					0.00	32,188,494.30			32,188,494.30						0.00	32,188,494.30			32,188,494.30
1	CHEDROII-2021-02	1/14/2021	Specific Budgets of NGAs	01101101	5,449,648.80				5,449,648.80						0.00	5,449,648.80			5,449,648.80
2	CHEDROII-2021-04	2/17/2021	Specific Budgets of NGAs	01101101	2,473,323.20				2,473,323.20						0.00	2,473,323.20			2,473,323.20
3	CHEDROII-2021-05	3/1/2021	Specific Budgets of NGAs	01101101	958,375.00				958,375.00						0.00	958,375.00			958,375.00
4	sub-ero 2021-07	April 29, 2021	Specific Budgets of NGAs	01101101	21,202,482.50				21,202,482.50						0.00	21,202,482.50			21,202,482.50
5	sub-ero 2021-08	April 29, 2021	Specific Budgets of NGAs	01101101	1,806,345.00				1,806,345.00						0.00	1,806,345.00			1,806,345.00
6	sub-ero 2021-10	May 25, 2021	Specific Budgets of NGAs	01101101	308,250.00				308,250.00						0.00	308,250.00			308,250.00

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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 III - Central Luzon						68,639,964.85			68,639,964.85					68,639,964.85					68,639,964.85
Regional Office - III						68,639,964.85			68,639,964.85					68,639,964.85					68,639,964.85
1	CHEPRO III 2021-01	02/03/21	Specific Budgets of NGAs	01101101		6,661,096.60			6,661,096.60										6,661,096.60
2	CHEPRO III 2021-03	02/23/21	Specific Budgets of NGAs	01101101		2,668,872.00			2,668,872.00										2,668,872.00
3	CHEPRO III 2021-05	03/18/21	Specific Budgets of NGAs	01101101		507,375.00			507,375.00										507,375.00
4	sub-ero 2021-07	April 29, 2021	Specific Budgets of NGAs	01101101		52,186,175.00			52,186,175.00										52,186,175.00
5	sub-ero 2021-08	April 29, 2021	Specific Budgets of NGAs	01101101		5,485,308.75			5,485,308.75										5,485,308.75
6	sub-ero 2021-09	April 29, 2021	Specific Budgets of NGAs	01101101		184,950.00			184,950.00										184,950.00
7	sub-ero 2021-10	May 4, 2021	Specific Budgets of NGAs	01101101		394,625.00			394,625.00										394,625.00
8	sub-ero 2021-11	May 4, 2021	Specific Budgets of NGAs	01101101		371,562.50			371,562.50										371,562.50
Region IVA - CALABARZON						74,621,633.35			74,621,633.35					74,621,633.35					74,621,633.35
Regional Office - IVA						74,621,633.35			74,621,633.35		0.00	0.00	0.00	0.00	0.00		0.00	0.00	74,621,633.35
1	sub-ero 2021-02	02/03/21	Specific Budgets of NGAs	01101101		6,536,657.60			6,536,657.60										6,536,657.60
2	sub-ero 2021-03	02/17/21	Specific Budgets of NGAs	01101101		2,961,672.00			2,961,672.00										2,961,672.00
3	sub-ero 2021-06	May 4, 2021	Specific Budgets of NGAs	01101101		902,000.00			902,000.00										902,000.00
4	sub-ero 2021-08	May 14, 2021	Specific Budgets of NGAs	01101101		563,750.00			563,750.00										563,750.00
5	sub-ero 2021-10	June 2, 2021	Specific Budgets of NGAs	01101101		61,244,137.50			61,244,137.50										61,244,137.50
6	sub-ero 2021-11	June 2, 2021	Specific Budgets of NGAs	01101101		2,313,416.25			2,313,416.25										2,313,416.25
Region V - Ilocos						57,168,359.80			57,168,359.80					57,168,359.80					57,168,359.80
Regional Office - V						57,168,359.80			57,168,359.80					57,168,359.80					57,168,359.80
1	sub-ero 2021-01	02/03/21	Specific Budgets of NGAs	01101101		6,173,001.60			6,173,001.60										6,173,001.60
2	sub-ero 2021-03	02/17/21	Specific Budgets of NGAs	01101101		2,520,723.20			2,520,723.20										2,520,723.20
3	sub-ero 2021-03	03/18/21	Specific Budgets of NGAs	01101101		394,625.00			394,625.00										394,625.00
4	sub-ero 2021-08	May 4, 2021	Specific Budgets of NGAs	01101101		38,531.25			38,531.25										38,531.25
5	sub-ero 2021-09	May 4, 2021	Specific Budgets of NGAs	01101101		46,638,587.50			46,638,587.50										46,638,587.50
6	sub-ero 2021-10	May 4, 2021	Specific Budgets of NGAs	01101101		864,641.25			864,641.25										864,641.25
7	sub-ero 2021-11	May 4, 2021	Specific Budgets of NGAs	01101101		336,250.00			336,250.00										336,250.00
Region VI - Western Visayas						70,238,883.85			70,238,883.85					70,238,883.85					70,238,883.85
Regional Office - VI						70,238,883.85			70,238,883.85					70,238,883.85					70,238,883.85
1	sub-ero 2021-02	02/03/21	Specific Budgets of NGAs	01101101		5,772,365.60			5,772,365.60										5,772,365.60
2	sub-ero 2021-03	02/03/21	Specific Budgets of NGAs	01101101		2,921,472.00			2,921,472.00										2,921,472.00
3	sub-ero 2021-07	03/18/21	Specific Budgets of NGAs	01101101		76,875.00			76,875.00										76,875.00
4	sub-ero 2021-08	03/18/21	Specific Budgets of NGAs	01101101		76,875.00			76,875.00										76,875.00
5	sub-ero 2021-09	April 26, 2021	Specific Budgets of NGAs	01101101		4,340,875.00			4,340,875.00										4,340,875.00
6	sub-ero 2021-11	May 11, 2021	Specific Budgets of NGAs	01101101		47,905,132.50			47,905,132.50										47,905,132.50
7	sub-ero 2021-12	May 11, 2021	Specific Budgets of NGAs	01101101		2,163,915.00			2,163,915.00										2,163,915.00
8	sub-ero 2021-13	May 11, 2021	Specific Budgets of NGAs	01101101		64,732.50			64,732.50										64,732.50
9	sub-ero 2021-14	May 12, 2021	Specific Budgets of NGAs	01101101		2,659,875.00			2,659,875.00										2,659,875.00
10	sub-ero 2021-15	May 12, 2021	Specific Budgets of NGAs	01101101		76,875.00			76,875.00										76,875.00
11	sub-ero 2021-16	May 12, 2021	Specific Budgets of NGAs	01101101		153,750.00			153,750.00										153,750.00
12	sub-ero 2021-17	June 15, 2021	Specific Budgets of NGAs	01101101		56,375.00			56,375.00										56,375.00
13	sub-ero 2021-18	June 18, 2021	Specific Budgets of NGAs	01101101		1,237,687.50			1,237,687.50										1,237,687.50
14	sub-ero 2021-20	June 22, 2021	Specific Budgets of NGAs	01101101		1,071,125.00			1,071,125.00										1,071,125.00
15	sub-ero 2021-21	June 22, 2021	Specific Budgets of NGAs	01101101		1,243,275.00			1,243,275.00										1,243,275.00
16	sub-ero 2021-22	June 22, 2021	Specific Budgets of NGAs	01101101		417,678.75			417,678.75										417,678.75

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	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	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 VII - Central Visayas																					
Regional Office - VII																					
1	SUB-ARO 2021-02	02/03/21	Specific Budgets of NGAs	01101101		6,439,937.80			6,439,937.80							6,439,937.80			6,439,937.80		
2	SUB-ARO 2021-04	02/17/21	Specific Budgets of NGAs	01101101		2,737,923.20			2,737,923.20							2,737,923.20			2,737,923.20		
3	SUB-ARO 2021-07	03/18/21	Specific Budgets of NGAs	01101101		1,240,250.00			1,240,250.00							1,240,250.00			1,240,250.00		
4	sub-aro 2021-08	April 29, 2021	Specific Budgets of NGAs	01101101		50,583,825.00			50,583,825.00							50,583,825.00			50,583,825.00		
5	sub-aro 2021-09	April 29, 2021	Specific Budgets of NGAs	01101101		3,639,253.75			3,639,253.75							3,639,253.75			3,639,253.75		
6	sub-aro 2021-16	June 22, 2021	Specific Budgets of NGAs	01101101		622,665.00			622,665.00							622,665.00			622,665.00		
7	sub-aro 2021-17	June 22, 2021	Specific Budgets of NGAs	01101101		958,375.00			958,375.00							958,375.00			958,375.00		
Region VIII - Eastern Visayas																					
Regional Office - VIII																					
1	sub-aro 2021-02	02/03/21	Specific Budgets of NGAs	01101101	0.00	47,636,418.80			47,636,418.80						0.00	47,636,418.80			47,636,418.80		
2	sub-aro 2021-03	02/03/21	Specific Budgets of NGAs	01101101	0.00	5,602,800.80			5,602,800.80						0.00	5,602,800.80			5,602,800.80		
3	sub-aro 2021-07	03/01/21	Specific Budgets of NGAs	01101101		2,550,223.20			2,550,223.20							2,550,223.20			2,550,223.20		
4	sub-aro 2021-10	April 29, 2021	Specific Budgets of NGAs	01101101		563,750.00			563,750.00							563,750.00			563,750.00		
5	sub-aro 2021-11	April 29, 2021	Specific Budgets of NGAs	01101101		34,123,275.00			34,123,275.00							34,123,275.00			34,123,275.00		
6	sub-aro 2021-12	April 29, 2021	Specific Budgets of NGAs	01101101		4,326,286.75			4,326,286.75							4,326,286.75			4,326,286.75		
Region IX - Zamboanga Peninsula																					
Regional Office - IX																					
1	sub-aro 2021-02 (BARMM)	02/03/21	Specific Budgets of NGAs	01101101		48,592,203.65			48,592,203.65							48,592,203.65			48,592,203.65		
2	sub-aro 2021-01	02/03/21	Specific Budgets of NGAs	01101101		48,662,293.65			48,662,293.65							48,662,293.65			48,662,293.65		
3	sub-aro 2021-03	02/16/21	Specific Budgets of NGAs	01101101		5,798,487.60			5,798,487.60							5,798,487.60			5,798,487.60		
4	sub-aro 2021-06	03/28/21	Specific Budgets of NGAs	01101101		5,955,517.80			5,955,517.80							5,955,517.80			5,955,517.80		
5	sub-aro 2021-09	May 4, 2021	Specific Budgets of NGAs	01101101		2,509,023.20			2,509,023.20							2,509,023.20			2,509,023.20		
6	sub-aro 2021-10	May 4, 2021	Specific Budgets of NGAs	01101101		-2,115,736.00			-2,115,736.00							-2,115,736.00			-2,115,736.00		
7	sub-aro 2021-11	May 4, 2021	Specific Budgets of NGAs	01101101		28,482,300.00			28,482,300.00							28,482,300.00			28,482,300.00		
8	sub-aro 2021-13	May 12, 2021	Specific Budgets of NGAs	01101101		1,430,280.00			1,430,280.00							1,430,280.00			1,430,280.00		
9	sub-aro 2021-14	May 12, 2021	Specific Budgets of NGAs	01101101		217,316.25			217,316.25							217,316.25			217,316.25		
Region X - Northern Mindanao																					
Regional Office - X																					
1	sub-aro 2021-01	02/03/21	Specific Budgets of NGAs	01101101		30,749,476.30			30,749,476.30							30,749,476.30			30,749,476.30		
2	sub-aro 2021-03	02/16/21	Specific Budgets of NGAs	01101101		5,901,749.80			5,901,749.80							5,901,749.80			5,901,749.80		
3	sub-aro 2021-05	03/01/21	Specific Budgets of NGAs	01101101		2,551,123.20			2,551,123.20							2,551,123.20			2,551,123.20		
4	sub-aro 2021-06	03/01/21	Specific Budgets of NGAs	01101101		451,000.00			451,000.00							451,000.00			451,000.00		
5	sub-aro 2021-08	April 29, 2021	Specific Budgets of NGAs	01101101		1,296,625.00			1,296,625.00							1,296,625.00			1,296,625.00		
6	sub-aro 2021-09	April 29, 2021	Specific Budgets of NGAs	01101101		18,320,325.00			18,320,325.00							18,320,325.00			18,320,325.00		
7	sub-aro 2021-10	April 29, 2021	Specific Budgets of NGAs	01101101		1,704,622.50			1,704,622.50							1,704,622.50			1,704,622.50		
8	sub-aro 2021-12	May 12, 2021	Specific Budgets of NGAs	01101101		431,550.00			431,550.00							431,550.00			431,550.00		
Region XI - Ilocos Region																					
Regional Office - XI																					
1	sub-aro 2021-01	02/03/21	Specific Budgets of NGAs	01101101		92,475.00			92,475.00							92,475.00			92,475.00		

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	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
Region XI - Davao					0.00	39,320,091.35			39,320,091.35						0.00	39,320,091.35				39,320,091.35
Regional Office - XI					0.00	39,320,091.35			39,320,091.35						0.00	39,320,091.35				39,320,091.35
1	sub-ero 2021-01	02/03/21	Specific Budgets of NGAs	01101101		5,631,315.00			5,631,315.00						5,631,315.00				5,631,315.00	
2	sub-ero 2021-02	02/03/21	Specific Budgets of NGAs	01101101		2,851,672.00			2,851,672.00						2,851,672.00				2,851,672.00	
3	sub-ero 2021-11	June 16, 2021	Specific Budgets of NGAs	01101101		28,474,593.75			28,474,593.75						28,474,593.75				28,474,593.75	
4	sub-ero 2021-12	June 18, 2021	Specific Budgets of NGAs	01101101		1,427,197.50			1,427,197.50						1,427,197.50				1,427,197.50	
5	sub-ero 2021-13	June 22, 2021	Specific Budgets of NGAs	01101101		935,312.50			935,312.50						935,312.50				935,312.50	
Region XII - SOCCSKSARGEN					0.00	53,797,889.55			53,797,889.55						0.00	53,797,889.55				53,797,889.55
Regional Office - XII					0.00	53,797,889.55			53,797,889.55						0.00	53,797,889.55				53,797,889.55
1	sub-ero 2021-02	02/03/21	Specific Budgets of NGAs	01101101		5,844,431.60			5,844,431.60						5,844,431.60				5,844,431.60	
2	sub-ero 2021-03	02/03/21	Specific Budgets of NGAs	01101101		2,462,323.20			2,462,323.20						2,462,323.20				2,462,323.20	
3	March 26, 2021	03/26/21	Specific Budgets of NGAs	01101101		2,115,736.00			2,115,736.00						2,115,736.00				2,115,736.00	
4	sub-ero 2021-07	May 11, 2021	Specific Budgets of NGAs	01101101		30,018,412.50			30,018,412.50						30,018,412.50				30,018,412.50	
5	sub-ero 2021-09	May 11, 2021	Specific Budgets of NGAs	01101101		3,584,947.50			3,584,947.50						3,584,947.50				3,584,947.50	
6	sub-ero 2021-09	May 11, 2021	Specific Budgets of NGAs	01101101		625,747.50			625,747.50						625,747.50				625,747.50	
7	sub-ero 2021-10	May 12, 2021	Specific Budgets of NGAs	01101101		8,335,593.75			8,335,593.75						8,335,593.75				8,335,593.75	
8	sub-ero 2021-11	May 12, 2021	Specific Budgets of NGAs	01101101		810,697.50			810,697.50						810,697.50				810,697.50	
National Capital Region (NCR)						35,979,958.60			35,979,958.60							35,979,958.60				35,979,958.60
Regional Office - NCR						35,979,958.60			35,979,958.60							35,979,958.60		0.00	0.00	35,979,958.60
1	sub-ero 2021-01	02/03/21	Specific Budgets of NGAs	01101101		5,473,001.60			5,473,001.60						5,473,001.60				5,473,001.60	
2	sub-ero 2021-02	03/01/21	Specific Budgets of NGAs	01101101		3,161,072.00			3,161,072.00						3,161,072.00				3,161,072.00	
3	sub-ero 2021-04	May 4, 2021	Specific Budgets of NGAs	01101101		24,670,637.50			24,670,637.50						24,670,637.50				24,670,637.50	
4	sub-ero 2021-05	May 4, 2021	Specific Budgets of NGAs	01101101		2,475,247.50			2,475,247.50						2,475,247.50				2,475,247.50	
 Cordillera Administrative Region (CAR)						19,090,824.90			19,090,824.90							19,090,824.90				19,090,824.90
Regional Office - CAR					0.00	19,090,824.90			19,090,824.90							0.00	19,090,824.90			19,090,824.90
1	sub-ero 2021-01	02/03/21	Specific Budgets of NGAs	01101101		5,334,576.60			5,334,576.60						5,334,576.60				5,334,576.60	
2	sub-ero 2021-02	02/17/21	Specific Budgets of NGAs	01101101		2,505,123.20			2,505,123.20						2,505,123.20				2,505,123.20	
3	sub-ero 2021-03	03/02/21	Specific Budgets of NGAs	01101101		9,601,987.50			9,601,987.50						9,601,987.50				9,601,987.50	
4	sub-ero 2021-04	03/02/21	Specific Budgets of NGAs	01101101		482,411.25			482,411.25						482,411.25				482,411.25	
5	sub-ero 2021-08	April 26, 2021	Specific Budgets of NGAs	01101101		1,166,726.25			1,166,726.25						1,166,726.25				1,166,726.25	
Region XIII - CARAGA						40,218,806.05			40,218,806.05							40,218,806.05				40,218,806.05
Regional Office - XIII					0.00	40,218,806.05			40,218,806.05							0.00	40,218,806.05			40,218,806.05
1	sub-ero 2021-02	02/03/21	Specific Budgets of NGAs	01101101		5,639,611.60			5,639,611.60						5,639,611.60				5,639,611.60	
2	sub-ero 2021-03	02/03/21	Specific Budgets of NGAs	01101101		2,507,323.20			2,507,323.20						2,507,323.20				2,507,323.20	
3	sub-ero 2021-05	April 29, 2021	Specific Budgets of NGAs	01101101		28,944,675.00			28,944,675.00						28,944,675.00				28,944,675.00	
4	sub-ero 2021-07	April 29, 2021	Specific Budgets of NGAs	01101101		3,127,196.25			3,127,196.25						3,127,196.25				3,127,196.25	

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	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Region IVB - MIMAROPA					0.00	23,016,335.05			23,016,335.05						0.00	23,016,335.05			23,016,335.05
Regional Office - IV - B					0.00	23,016,335.05			23,016,335.05						0.00	23,016,335.05			23,016,335.05
1	SAA No.: 2021-01	02/03/21	Specific Budgets of NGAs	01101101		6,096,365.60			6,096,365.60						6,096,365.60			6,096,365.60	
2	SAA No.: 2021-02	02/16/21	Specific Budgets of NGAs	01101101		2,436,823.20			2,436,823.20						2,436,823.20			2,436,823.20	
3	sub-aro 2021-06	May 4, 2021	Specific Budgets of NGAs	01101101		13,942,147.50			13,942,147.50						13,942,147.50			13,942,147.50	
4	sub-aro 2021-07	May 4, 2021	Specific Budgets of NGAs	01101101		540,978.75			540,978.75						540,978.75			540,978.75	
Sub-total					0.00	743,691,236.15			743,691,236.15	0.00	0.00			0.00	0.00	743,691,236.15		0.00	743,691,236.15
Total Allotments					473,888,588.00	23,812,795,302.15	195,880,000.00		24,482,563,890.15	0.00	-743,691,236.15			-743,691,236.15	473,888,588.00	23,069,104,066.00	195,880,000.00		23,736,872,854.00
			Specific Budgets of National Government Agencies	1101101	429,816,000.00	23,812,795,302.15	195,880,000.00		24,438,491,302.15	0.00	-743,691,236.15	0.00		-743,691,236.15	429,816,000.00	23,069,104,066.00	195,880,000.00		23,694,800,066.00
			Miscellaneous Personnel Benefits Fund	1101406	3,386,956.00				3,386,956.00	0.00				0.00	3,386,956.00				3,386,956.00
			Pension and Gratuity Fund	1101407	648,082.00				648,082.00	0.00				0.00	648,082.00				648,082.00
			Retirement and Life Insurance Premiums	1104102	40,037,540.00				40,037,540.00	0.00				0.00	40,037,540.00				40,037,540.00
Sub-total Summary					473,888,588.00	23,812,795,302.15	195,880,000.00	###	24,482,563,890.15	0.00	-743,691,236.15	0.00	0.00	-743,691,236.15	473,888,588.00	23,069,104,066.00	195,880,000.00	0.00	23,736,872,854.00

Certified Correct


 EVA M. PASIGPASIGAN
 Budget Officer
 Date: