

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending June 30, 2020

Department: Other Executive Offices  
Agency: Commission on Higher Education  
Operating Unit: All  
Organization Code (UACS): 250040000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	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)
	A. Allotments received from DBM																		
	Region I - Ilocos																		
	Regional Office - I																		
					200.35	1,104,523.62	68,178.16	0.00	1,172,902.13						200.35	1,104,523.62	68,178.16	0.00	1,172,902.13
					200.35	1,104,523.62	68,178.16	0.00	1,172,902.13						200.35	1,104,523.62	68,178.16	0.00	1,172,902.13
1	CONTINUING APPROPRIATIONS		Specific Budgets of NGA	102101	200.35	1,104,523.62	68,178.16		1,172,902.13						200.35	1,104,523.62	68,178.16	0.00	1,172,902.13
	Region II - Cagayan Valley																		
	Regional Office - II																		
					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Region III - Central Luzon																		
	Regional Office - III																		
					1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32						1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32
					1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32						1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32
1	CONTINUING APPROPRIATIONS		Specific Budgets of NGA	102101	1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32						1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32
	Region IVA - CALABARZON																		
	Regional Office - IVA																		
					0.00	1,742,983.21	0.00	0.00	1,742,983.21						0.00	1,742,983.21	0.00	0.00	1,742,983.21
					0.00	1,742,983.21	0.00	0.00	1,742,983.21						0.00	1,742,983.21	0.00	0.00	1,742,983.21
1	CONTINUING APPROPRIATIONS	02/01/2020	Specific Budgets of NGA	01102101		1,742,983.21			1,742,983.21						0.00	1,742,983.21	0.00	0.00	1,742,983.21
	Region VII - Central Visayas																		
	Regional Office - VII																		
					190,274.32	1,701,168.55	0.00	0.00	1,891,442.87						190,274.32	1,701,168.55	0.00	0.00	1,891,442.87
					190,274.32	1,701,168.55	0.00	0.00	1,891,442.87						190,274.32	1,701,168.55	0.00	0.00	1,891,442.87
1	CONTINUING APPROPRIATIONS		Specific Budgets of NGA	102101	151,340.38	1,701,168.55			1,852,508.93						151,340.38	1,701,168.55	0.00	0.00	1,852,508.93
2	CONTINUING APPROPRIATIONS		RLIP		38,933.94				38,933.94						38,933.94	0.00	0.00	0.00	38,933.94
	Region VIII - Eastern Visayas																		
	Regional Office - VIII																		
					0.00	328,796.58	0.00	0.00	328,796.58						0.00	328,796.58	0.00	0.00	328,796.58
					0.00	328,796.58	0.00	0.00	328,796.58						0.00	328,796.58	0.00	0.00	328,796.58
1	CONTINUING APPROPRIATIONS	01/01/2020		102101		328,796.58			328,796.58						0.00	328,796.58	0.00	0.00	328,796.58
	Region IX - Zamboanga Peninsula																		
	Regional Office - IX																		
					0.00	1,800,000.00	0.00	0.00	1,800,000.00						0.00	1,800,000.00	0.00	0.00	1,800,000.00
					0.00	1,800,000.00	0.00	0.00	1,800,000.00						0.00	1,800,000.00	0.00	0.00	1,800,000.00
1	SARO-RO-IX-20-0008889	2020-04-15		102101		1,800,000.00			1,800,000.00						0.00	1,800,000.00	0.00	0.00	1,800,000.00
	National Capital Region (NCR)																		
	Central Office																		
					759,897.96	35,380,840,785.20	253,957,685.24	0.00	35,635,558,368.40	0.00	-13,407,983,945.00	0.00	0.00	-13,407,983,945.00	759,897.96	21,972,856,840.20	253,957,685.24	0.00	22,227,574,423.40
					759,897.96	35,376,040,210.70	253,957,685.24	0.00	35,630,757,793.90	0.00	-13,407,983,945.00	0.00	0.00	-13,407,983,945.00	759,897.96	21,968,056,265.70	253,957,685.24	0.00	22,227,773,848.90
1	CONTINUING APPROPRIATIONS FY 2019 GAA RA 11260		Specific Budgets of NGA	102101	759,897.96	23,085,473,921.70	253,957,685.24		23,340,191,504.90						759,897.96	9,677,489,976.70	253,957,685.24	0.00	9,932,207,559.00
2	SARO-BMG-F20-0008336	5/7/2020	Specific Budgets of NGA	102101		13,050,566,289.00			13,050,566,289.00						0.00	13,050,566,289.00	0.00	0.00	13,050,566,289.00
3	SARO-BMBF-20-0012107	6/23/2020	Specific Budgets of NGA	102101		-760,000,000.00			-760,000,000.00						0.00	-760,000,000.00	0.00	0.00	-760,000,000.00
	Regional Office - NCR																		
	Budget																		
					0.00	4,800,574.50	0.00	0.00	4,800,574.50	0.00	0.00	0.00	0.00	0.00	0.00	4,800,574.50	0.00	0.00	4,800,574.50
	Cordillera Administrative Region (CAR)																		
	Regional Office - CAR																		
					0.00	4,096,348.74	0.00	0.00	4,096,348.74						0.00	4,096,348.74	0.00	0.00	4,096,348.74
					0.00	4,096,348.74	0.00	0.00	4,096,348.74						0.00	4,096,348.74	0.00	0.00	4,096,348.74
1	CONTINUING APPROPRIATIONS	01/01/2020	Specific Budgets of NGAs	102101		4,096,348.74			4,096,348.74						0.00	4,096,348.74	0.00	0.00	4,096,348.74
	Region XIII - CARAGA																		
	Regional Office - XIII																		
					0.00	318,376.92	0.00	0.00	318,376.92						0.00	318,376.92	0.00	0.00	318,376.92
					0.00	318,376.92	0.00	0.00	318,376.92						0.00	318,376.92	0.00	0.00	318,376.92
1	CONTINUING APPROPRIATIONS	01/01/2020	Specific Budgets of NGAs	102101		318,376.92			318,376.92						0.00	318,376.92	0.00	0.00	318,376.92
	Region IVB - MIMAROPA																		
	Regional Office - IV - B																		
					0.00	31,603,510.03	0.00	0.00	31,603,510.03						0.00	0.00	0.00	0.00	0.00
1	Un-obligated allotment from 2019 fund	01/01/2020	Specific Budgets of NGAs	102101		31,603,510.03			0.00						0.00	0.00	0.00	0.00	0.00

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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)
	Sub-total				2,319,426.70	35,430,244,383.10	254,025,863.40	0.00	35,696,589,673.20		-13,407,983,945.00			-13,407,983,945.00	2,319,426.70	21,988,856,928.07	254,025,863.40		22,245,202,218.17
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					941,643,545.00			941,643,545.00						941,643,545.00			941,643,545.00	
	Regional Office - I					941,643,545.00			941,643,545.00						941,643,545.00			941,643,545.00	
1	CHEDRO 1-2020-01	01/03/2020	Specific Budgets of NGAs	1101101		3,114,720.00			3,114,720.00						3,114,720.00			3,114,720.00	
2	CHEDRO 1-2020-02	02/04/2020	Specific Budgets of NGAs	1101101		695,520.00			695,520.00						695,520.00			695,520.00	
3	CHEDRO 1-2020-05	03/04/2020	Specific Budgets of NGAs	1101101		15,120.00			15,120.00						15,120.00			15,120.00	
4	CHEDRO 1-2020-06	03/05/2020	Specific Budgets of NGAs	1101101		9,143,000.00			9,143,000.00						9,143,000.00			9,143,000.00	
5	CHEDRO 1-2020-07	03/12/2020	Specific Budgets of NGAs	1101101		1,855,665.00			1,855,665.00						1,855,665.00			1,855,665.00	
6	CHEDRO 1-2020-09	4/28/2020	Specific Budgets of NGAs	1101101		154,747,200.00			154,747,200.00						154,747,200.00			154,747,200.00	
7	CHEDRO 1-2020-10	4/28/2020	Specific Budgets of NGAs	1101101		270,189,600.00			270,189,600.00						270,189,600.00			270,189,600.00	
8	CHEDRO 1-2020-11	4/29/2020	Specific Budgets of NGAs	1101101		92,669,520.00			92,669,520.00						92,669,520.00			92,669,520.00	
9	CHEDRO 1-2020-12	6/16/2020	Specific Budgets of NGAs	1101101		7,230,600.00			7,230,600.00						7,230,600.00			7,230,600.00	
10	CHEDRO 1-2020-13	6/16/2020	Specific Budgets of NGAs	1101101		1,452,300.00			1,452,300.00						1,452,300.00			1,452,300.00	
11	CHEDRO 1-2020-14	6/16/2020	Specific Budgets of NGAs	1101101		7,817,700.00			7,817,700.00						7,817,700.00			7,817,700.00	
12	CHEDRO 1-2020-15	6/16/2020	Specific Budgets of NGAs	1101101		1,514,100.00			1,514,100.00						1,514,100.00			1,514,100.00	
13	CHEDRO 1-2020-16	6/16/2020	Specific Budgets of NGAs	1101101		385,971,900.00			385,971,900.00						385,971,900.00			385,971,900.00	
14	CHEDRO 1-2020-17	6/16/2020	Specific Budgets of NGAs	1101101		1,792,200.00			1,792,200.00						1,792,200.00			1,792,200.00	
15	CHEDRO 1-2020-18	6/16/2020	Specific Budgets of NGAs	1101101		1,915,800.00			1,915,800.00						1,915,800.00			1,915,800.00	
16	CHEDRO 1-2020-19	6/23/2021	Specific Budgets of NGAs	1101101		309,000.00			309,000.00						309,000.00			309,000.00	
17	CHEDRO 1-2020-20	6/26/2020	Specific Budgets of NGAs	1101101		453,600.00			453,600.00						453,600.00			453,600.00	
18	CHEDRO 1-2020-21	6/26/2020	Specific Budgets of NGAs	1101101		756,000.00			756,000.00						756,000.00			756,000.00	
	Region II - Cagayan Valley					525,171,600.00			525,171,600.00						525,171,600.00			525,171,600.00	
	Regional Office - II					525,171,600.00			525,171,600.00						525,171,600.00			525,171,600.00	
1	CHEDROII-2020-03	06/03/2020	Specific Budgets of NGA	1101101		786,240.00			786,240.00						786,240.00			786,240.00	
2	CHEDROII-2020-04	06/03/2020	Specific Budgets of NGA	1101101		1,660,000.00			1,660,000.00						1,660,000.00			1,660,000.00	
3	CHEDROII-2020-05	06/03/2020	Specific Budgets of NGA	1101101		13,700,000.00			13,700,000.00						13,700,000.00			13,700,000.00	
4	CHEDROII-2020-07	26/04/2020	Specific Budgets of NGA	1101101		124,928,700.00			124,928,700.00						124,928,700.00			124,928,700.00	
5	CHEDROII-2020-08	26/04/2020	Specific Budgets of NGA	1101101		52,746,300.00			52,746,300.00						52,746,300.00			52,746,300.00	
6	CHEDROII-2020-09	28/04/2020	Specific Budgets of NGA	1101101		127,356,960.00			127,356,960.00						127,356,960.00			127,356,960.00	
7	CHEDROII-2020-10	18/05/2020	Specific Budgets of NGA	1101101		6,048,000.00			6,048,000.00						6,048,000.00			6,048,000.00	
8	CHEDROII-2020-11	16/06/2020	Specific Budgets of NGA	1101101		5,994,600.00			5,994,600.00						5,994,600.00			5,994,600.00	
9	CHEDROII-2020-12	16/06/2020	Specific Budgets of NGA	1101101		6,581,700.00			6,581,700.00						6,581,700.00			6,581,700.00	
10	CHEDROII-2020-13	16/06/2020	Specific Budgets of NGA	1101101		172,267,500.00			172,267,500.00						172,267,500.00			172,267,500.00	
11	CHEDROII-2020-14	18/06/2020	Specific Budgets of NGA	1101101		3,677,100.00			3,677,100.00						3,677,100.00			3,677,100.00	
12	CHEDROII-2020-15	23/06/2020	Specific Budgets of NGA	1101101		4,851,300.00			4,851,300.00						4,851,300.00			4,851,300.00	
13	CHEDROII-2020-16	23/06/2020	Specific Budgets of NGA	1101101		4,573,200.00			4,573,200.00						4,573,200.00			4,573,200.00	
	Region III - Central Luzon					1,173,019,380.00			1,173,019,380.00						1,173,019,380.00			1,173,019,380.00	
	Regional Office - III					1,173,019,380.00			1,173,019,380.00						1,173,019,380.00			1,173,019,380.00	
1	2020-01	23/01/2020	Specific Budgets of NGA	01101101		75,600.00			75,600.00						75,600.00			75,600.00	
2	2020-02	04/02/2020	Specific Budgets of NGA	01101101		2,721,600.00			2,721,600.00						2,721,600.00			2,721,600.00	
3	2020-03	06/02/2020	Specific Budgets of NGA	01101101		580,000.00			580,000.00						580,000.00			580,000.00	
4	2020-07	12/02/2020	Specific Budgets of NGA	01101101		11,329,000.00			11,329,000.00						11,329,000.00			11,329,000.00	
5	2020-10	28/04/2020	Specific Budgets of NGA	01101101		200,293,800.00			200,293,800.00						200,293,800.00			200,293,800.00	
6	2020-11	28/04/2020	Specific Budgets of NGA	01101101		27,439,200.00			27,439,200.00						27,439,200.00			27,439,200.00	
7	2020-12	28/04/2020	Specific Budgets of NGA	01101101		154,500.00			154,500.00						154,500.00			154,500.00	
8	2020-13	28/04/2020	Specific Budgets of NGA	01101101		215,251,200.00			215,251,200.00						215,251,200.00			215,251,200.00	

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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)	
9	2020-14	28/04/2020	Specific Budgets of NGA	01101101		8,421,840.00			8,421,840.00						8,421,840.00				8,421,840.00	
10	2020-15	28/04/2020	Specific Budgets of NGA	01101101		1,088,640.00			1,088,640.00						1,088,640.00				1,088,640.00	
11	2020-16	28/04/2020	Specific Budgets of NGA	01101101		3,000,300.00			3,000,300.00						3,000,300.00				3,000,300.00	
12	2020-17	16/06/2020	Specific Budgets of NGA	01101101		448,637,100.00			448,637,100.00						448,637,100.00				448,637,100.00	
13	2020-18	18/08/2020	Specific Budgets of NGA	01101101		1,668,600.00			1,668,600.00						1,668,600.00				1,668,600.00	
14	2020-19	18/06/2020	Specific Budgets of NGA	01101101		1,854,000.00			1,854,000.00						1,854,000.00				1,854,000.00	
15	2020-20	23/06/2020	Specific Budgets of NGA	01101101		16,006,200.00			16,006,200.00						16,006,200.00				16,006,200.00	
16	2020-21	23/06/2020	Specific Budgets of NGA	01101101		233,665,800.00			233,665,800.00						233,665,800.00				233,665,800.00	
17	2020-22	26/06/2020	Specific Budgets of NGA	01101101		12,000.00			12,000.00						12,000.00				12,000.00	
18	2020-23	26/06/2020	Specific Budgets of NGA	01101101		820,000.00			820,000.00						820,000.00				820,000.00	
	<b>Region IVA - CALABARZON</b>																			
	<b>Regional Office - IVA</b>																			
						853,500,855.00			853,500,855.00						853,500,855.00				853,500,855.00	
1	CHEDROIVA-2020-04	06/02/2020	Specific Budgets of NGA	01102101		120,217.50			120,217.50						120,217.50				120,217.50	
2	CHEDROIVA-2020-03	06/02/2020	Specific Budgets of NGA	01102101		1,230,000.00			1,230,000.00						1,230,000.00				1,230,000.00	
3	CHEDROIVA-2020-02	06/02/2020	Specific Budgets of NGA	01102101		3,162,645.00			3,162,645.00						3,162,645.00				3,162,645.00	
4	CHEDROIVA-2020-06	20/02/2020	Specific Budgets of NGA	01102101		225,500.00			225,500.00						225,500.00				225,500.00	
5	CHEDROIVA-2020-07	28/02/2020	Specific Budgets of NGA	01102101		36,500.00			36,500.00						36,500.00				36,500.00	
6	CHEDROIVA-2020-08	03/03/2020	Specific Budgets of NGA	01102101		8,011,000.00			8,011,000.00						8,011,000.00				8,011,000.00	
7	CHEDROIVA-2020-11	April 28, 2020	Specific Budgets of NGA	01102101		107,099,400.00			107,099,400.00						107,099,400.00				107,099,400.00	
8	CHEDROIVA-2020-12	April 28, 2020	Specific Budgets of NGA	01102101		121,251,600.00			121,251,600.00						121,251,600.00				121,251,600.00	
9	CHEDROIVA-2020-13	April 28, 2020	Specific Budgets of NGA	01102101		24,163,800.00			24,163,800.00						24,163,800.00				24,163,800.00	
10	CHEDROIVA-2020-14	April 28, 2020	Specific Budgets of NGA	01102101		30,900.00			30,900.00						30,900.00				30,900.00	
11	CHEDROIVA-2020-15	April 28, 2020	Specific Budgets of NGA	01102101		148,118,520.00			148,118,520.00						148,118,520.00				148,118,520.00	
12	CHEDROIVA-2020-16	April 28, 2020	Specific Budgets of NGA	01102101		15,412.50			15,412.50						15,412.50				15,412.50	
13	CHEDROIVA-2020-17	May 7, 2020	Specific Budgets of NGA	01102101		27,748,200.00			27,748,200.00						27,748,200.00				27,748,200.00	
14	CHEDROIVA-2020-18	May 19, 2020	Specific Budgets of NGA	01102101		7,030,800.00			7,030,800.00						7,030,800.00				7,030,800.00	
15	CHEDROIVA-2020-19	16/06/2020	Specific Budgets of NGA	01102101		2,502,900.00			2,502,900.00						2,502,900.00				2,502,900.00	
16	CHEDROIVA-2020-20	16/06/2020	Specific Budgets of NGA	01102101		21,877,200.00			21,877,200.00						21,877,200.00				21,877,200.00	
17	CHEDROIVA-2020-21	16/06/2020	Specific Budgets of NGA	01102101		2,595,600.00			2,595,600.00						2,595,600.00				2,595,600.00	
18	CHEDROIVA-2020-22	16/06/2020	Specific Budgets of NGA	01102101		23,082,300.00			23,082,300.00						23,082,300.00				23,082,300.00	
19	CHEDROIVA-2020-23	16/06/2020	Specific Budgets of NGA	01102101		291,603,300.00			291,603,300.00						291,603,300.00				291,603,300.00	
20	CHEDROIVA-2020-24	18/06/2020	Specific Budgets of NGA	01102101		8,064,900.00			8,064,900.00						8,064,900.00				8,064,900.00	
21	CHEDROIVA-2020-25	18/06/2020	Specific Budgets of NGA	01102101		8,250,300.00			8,250,300.00						8,250,300.00				8,250,300.00	
22	CHEDROIVA-2020-26	18/06/2020	Specific Budgets of NGA	01102101		18,323,700.00			18,323,700.00						18,323,700.00				18,323,700.00	
23	CHEDROIVA-2020-27	23/06/2020	Specific Budgets of NGA	01102101		2,688,300.00			2,688,300.00						2,688,300.00				2,688,300.00	
24	CHEDROIVA-2020-28	23/06/2020	Specific Budgets of NGA	01102101		5,840,100.00			5,840,100.00						5,840,100.00				5,840,100.00	
25	CHEDROIVA-2020-29	26/06/2020	Specific Budgets of NGA	01102101		5,322,240.00			5,322,240.00						5,322,240.00				5,322,240.00	
26	CHEDROIVA-2020-30	26/06/2020	Specific Budgets of NGA	01102101		13,925,520.00			13,925,520.00						13,925,520.00				13,925,520.00	
27	CHEDROIVA-2020-31	26/06/2020	Specific Budgets of NGA	01102101		1,180,000.00			1,180,000.00						1,180,000.00				1,180,000.00	
	<b>Region V - Bicol</b>																			
	<b>Regional Office - V</b>																			
						231,233,682.50			231,233,682.50						231,233,682.50				231,233,682.50	
1	CHEDROV-2020-03	28/02/2020	Specific Budgets of NGAs	102101		70,700.00			70,700.00						70,700.00				70,700.00	
2	CHEDROV-2020-04	04/04/2020	Specific Budgets of NGAs	102101		13,124,160.00			13,124,160.00						13,124,160.00				13,124,160.00	
3	CHEDROV-2020-06	28/04/2020	Specific Budgets of NGAs	102101		46,071,900.00			46,071,900.00						46,071,900.00				46,071,900.00	
4	CHEDROV-2020-07	28/04/2020	Specific Budgets of NGAs	102101		34,578,360.00			34,578,360.00						34,578,360.00				34,578,360.00	
5	CHEDROV-2020-08	28/04/2020	Specific Budgets of NGAs	102101		9,450,000.00			9,450,000.00						9,450,000.00				9,450,000.00	
6	CHEDROV-2020-09	28/04/2020	Specific Budgets of NGAs	102101		831,600.00			831,600.00						831,600.00				831,600.00	

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	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	CHEDROV-2020-10	28/04/2020	Specific Budgets of NGAs	102101		77,062.50			77,062.50							77,062.50			77,062.50
8	CHEDROV-2020-11	16/06/2020	Specific Budgets of NGAs	102101		40,726,200.00			40,726,200.00							40,726,200.00			40,726,200.00
9	CHEDROV-2020-12	16/06/2020	Specific Budgets of NGAs	102101		43,260,000.00			43,260,000.00							43,260,000.00			43,260,000.00
10	CHEDROV-2020-13	16/06/2020	Specific Budgets of NGAs	102101		43,043,700.00			43,043,700.00							43,043,700.00			43,043,700.00
	<b>Region VI - Western Visayas</b>					<b>732,628,290.00</b>			<b>732,628,290.00</b>							<b>732,628,290.00</b>			<b>732,628,290.00</b>
	<b>Regional Office - VI</b>					<b>732,628,290.00</b>			<b>732,628,290.00</b>							<b>732,628,290.00</b>			<b>732,628,290.00</b>
1	SUB-ARO 2020-01	Jan 23, 2020	Specific Budgets of NGAs	102101		2,255,000.00			2,255,000.00							2,255,000.00			2,255,000.00
2	SUB-ARO 2020-02	Jan 23, 2020	Specific Budgets of NGAs	102101		5,863,000.00			5,863,000.00							5,863,000.00			5,863,000.00
3	SUB-ARO 2020-03	Jan 28, 2020	Specific Budgets of NGAs	102101		76,875.00			76,875.00							76,875.00			76,875.00
4	SUB-ARO 2020-06	Feb 28, 2020	Specific Budgets of NGAs	102101		60,500.00			60,500.00							60,500.00			60,500.00
5	SUB-ARO 2020-07	March 3, 2020	Specific Budgets of NGAs	102101		937,440.00			937,440.00							937,440.00			937,440.00
6	SUB-ARO 2020-08	March 4, 2020	Specific Budgets of NGAs	102101		307,500.00			307,500.00							307,500.00			307,500.00
7	SUB-ARO 2020-09	March 10, 2020	Specific Budgets of NGAs	102101		358,750.00			358,750.00							358,750.00			358,750.00
8	SUB-ARO 2020-11	April 28, 2020	Specific Budgets of NGAs	102101		32,414,100.00			32,414,100.00							32,414,100.00			32,414,100.00
9	SUB-ARO 2020-12	April 28, 2020	Specific Budgets of NGAs	102101		43,167,300.00			43,167,300.00							43,167,300.00			43,167,300.00
10	SUB-ARO 2020-13	April 28, 2020	Specific Budgets of NGAs	102101		63,036,000.00			63,036,000.00							63,036,000.00			63,036,000.00
11	SUB-ARO 2020-14	April 28, 2020	Specific Budgets of NGAs	102101		45,762,900.00			45,762,900.00							45,762,900.00			45,762,900.00
12	SUB-ARO 2020-15	April 28, 2020	Specific Budgets of NGAs	102101		228,789,240.00			228,789,240.00							228,789,240.00			228,789,240.00
13	SUB-ARO 2020-16	May 7, 2020	Specific Budgets of NGAs	102101		6,210,900.00			6,210,900.00							6,210,900.00			6,210,900.00
14	SUB-ARO 2020-17	June 15, 2020	Specific Budgets of NGAs	102101		1,050,600.00			1,050,600.00							1,050,600.00			1,050,600.00
15	SUB-ARO 2020-18	June 16, 2020	Specific Budgets of NGAs	102101		1,050,600.00			1,050,600.00							1,050,600.00			1,050,600.00
16	SUB-ARO 2020-19	June 16, 2020	Specific Budgets of NGAs	102101		198,748,800.00			198,748,800.00							198,748,800.00			198,748,800.00
17	SUB-ARO 2020-20	June 18, 2020	Specific Budgets of NGAs	102101		1,699,500.00			1,699,500.00							1,699,500.00			1,699,500.00
18	SUB-ARO 2020-21	June 18, 2020	Specific Budgets of NGAs	102101		1,854,000.00			1,854,000.00							1,854,000.00			1,854,000.00
19	SUB-ARO 2020-22	June 23, 2020	Specific Budgets of NGAs	102101		18,540,000.00			18,540,000.00							18,540,000.00			18,540,000.00
20	SUB-ARO 2020-23	June 25, 2020	Specific Budgets of NGAs	102101		76,875.00			76,875.00							76,875.00			76,875.00
21	SUB-ARO 2020-24	June 25, 2020	Specific Budgets of NGAs	102101		80,030,160.00			80,030,160.00							80,030,160.00			80,030,160.00
22	SUB-ARO 2020-25	June 26, 2020	Specific Budgets of NGAs	102101		112,750.00			112,750.00							112,750.00			112,750.00
23	SUB-ARO 2020-28	June 26, 2020	Specific Budgets of NGAs	102101		225,500.00			225,500.00							225,500.00			225,500.00
	<b>Region VII - Central Visayas</b>					<b>841,775,635.00</b>			<b>841,775,635.00</b>							<b>841,775,635.00</b>			<b>841,775,635.00</b>
	<b>Regional Office - VII</b>					<b>841,775,635.00</b>			<b>841,775,635.00</b>							<b>841,775,635.00</b>			<b>841,775,635.00</b>
1	SUB-ARO 2020-01	2020-01-23	Specific Budgets of NGAs	102101		1,460,000.00			1,460,000.00							1,460,000.00			1,460,000.00
2	SUB-ARO 2020-03	2020-02-08	Specific Budgets of NGAs	102101		615,000.00			615,000.00							615,000.00			615,000.00
3	SUB-ARO 2020-04	2020-02-06	Specific Budgets of NGAs	102101		76,875.00			76,875.00							76,875.00			76,875.00
4	SUB-ARO 2020-06	20-02-18	Specific Budgets of NGAs	102101		15,000.00			15,000.00							15,000.00			15,000.00
5	SUB-ARO 2020-07	20-02-28	Specific Budgets of NGAs	102101		40,500.00			40,500.00							40,500.00			40,500.00
6	SUB-ARO 2020-08	20-03-03	Specific Budgets of NGAs	102101		7,757,000.00			7,757,000.00							7,757,000.00			7,757,000.00
7	SUB-ARO 2020-11	20-04-26	Specific Budgets of NGAs	102101		173,132,700.00			173,132,700.00							173,132,700.00			173,132,700.00
8	SUB-ARO 2020-12	20-04-28	Specific Budgets of NGAs	102101		121,066,200.00			121,066,200.00							121,066,200.00			121,066,200.00
9	SUB-ARO 2020-13	20-04-28	Specific Budgets of NGAs	102101		72,938,160.00			72,938,160.00							72,938,160.00			72,938,160.00
10	SUB-ARO 2020-14	20-05-07	Specific Budgets of NGAs	102101		41,158,800.00			41,158,800.00							41,158,800.00			41,158,800.00
11	SUB-ARO 2020-15	20-06-16	Specific Budgets of NGAs	102101		123,600.00			123,600.00							123,600.00			123,600.00
12	SUB-ARO 2020-16	20-06-16	Specific Budgets of NGAs	102101		4,109,700.00			4,109,700.00							4,109,700.00			4,109,700.00
13	SUB-ARO 2020-17	20-06-16	Specific Budgets of NGAs	102101		123,600.00			123,600.00							123,600.00			123,600.00
14	SUB-ARO 2020-18	20-06-16	Specific Budgets of NGAs	102101		4,480,500.00			4,480,500.00							4,480,500.00			4,480,500.00
15	SUB-ARO 2020-19	20-06-16	Specific Budgets of NGAs	102101		364,496,400.00			364,496,400.00							364,496,400.00			364,496,400.00

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)
16	SUB-ARO 2020-20	20-06-18	Specific Budgets of NGAs	102101		49,810,800.00			49,810,800.00						49,810,800.00				49,810,800.00
17	SUB-ARO 2020-21	20-06-23	Specific Budgets of NGAs	102101		185,400.00			185,400.00						185,400.00				185,400.00
18	SUB-ARO 2020-22	20-06-23	Specific Budgets of NGAs	102101		185,400.00			185,400.00						185,400.00				185,400.00
	<b>Region VIII - Eastern Visayas</b>					<b>322,966,490.00</b>			<b>322,966,490.00</b>						<b>322,966,490.00</b>				<b>322,966,490.00</b>
	<b>Regional Office - VIII</b>					<b>322,966,490.00</b>			<b>322,966,490.00</b>						<b>322,966,490.00</b>				<b>322,966,490.00</b>
1	CHEDRO VIII-2020-03(MOOE)	11/02/2020	Specific Budgets of NGA	102101		60,450.00			60,450.00						60,450.00				60,450.00
2	CHEDRO VIII-2020-05(MOOE)	03/03/2020	Specific Budgets of NGA	102101		6,380,000.00			6,380,000.00						6,380,000.00				6,380,000.00
3	CHEDRO VIII-2020-07(MOOE)	28/04/2020	Specific Budgets of NGA	102101		53,240,700.00			53,240,700.00						53,240,700.00				53,240,700.00
4	CHEDRO VIII-2020-08(MOOE)	28/04/2020	Specific Budgets of NGA	102101		19,374,300.00			19,374,300.00						19,374,300.00				19,374,300.00
5	CHEDRO VIII-2020-09(MOOE)	28/04/2020	Specific Budgets of NGA	102101		20,082,840.00			20,082,840.00						20,082,840.00				20,082,840.00
6	CHEDRO VIII-2020-10(MOOE)	28/04/2020	Specific Budgets of NGA	102101		1,685,100.00			1,685,100.00						1,685,100.00				1,685,100.00
7	CHEDRO VIII-2020-11(MOOE)	28/04/2020	Specific Budgets of NGA	102101		49,320.00			49,320.00						49,320.00				49,320.00
8	CHEDRO VIII-2020-12(MOOE)	07/05/2020	Specific Budgets of NGA	102101		9,053,700.00			9,053,700.00						9,053,700.00				9,053,700.00
9	CHEDRO VIII-2020-13(MOOE)	16/06/2020	Specific Budgets of NGA	102101		116,462,100.00			116,462,100.00						116,462,100.00				116,462,100.00
10	CHEDRO VIII-2020-14(MOOE)	18/06/2020	Specific Budgets of NGA	102101		2,410,200.00			2,410,200.00						2,410,200.00				2,410,200.00
11	CHEDRO VIII-2020-15(MOOE)	18/08/2020	Specific Budgets of NGA	102101		2,502,900.00			2,502,900.00						2,502,900.00				2,502,900.00
12	CHEDRO VIII-2020-16(MOOE)	18/08/2020	Specific Budgets of NGA	102101		42,147,600.00			42,147,600.00						42,147,600.00				42,147,600.00
13	CHEDRO VIII-2020-17(MOOE)	23/08/2020	Specific Budgets of NGA	102101		247,200.00			247,200.00						247,200.00				247,200.00
14	CHEDRO VIII-2020-18(MOOE)	23/06/2020	Specific Budgets of NGA	102101		370,800.00			370,800.00						370,800.00				370,800.00
15	CHEDRO VIII-2020-19(MOOE)	23/06/2020	Specific Budgets of NGA	102101		370,800.00			370,800.00						370,800.00				370,800.00
16	CHEDRO VIII-2020-20(MOOE)	26/06/2020	Specific Budgets of NGA	102101		47,688,480.00			47,688,480.00						47,688,480.00				47,688,480.00
17	CHEDRO VIII-2020-21(MOOE)	26/06/2020	Specific Budgets of NGA	102101		730,000.00			730,000.00						730,000.00				730,000.00
18	CHEDRO VIII-2020-22(MOOE)	26/06/2020	Specific Budgets of NGA	102101		110,000.00			110,000.00						110,000.00				110,000.00
	<b>Region IX - Zamboanga Peninsula</b>					<b>1,230,479,700.00</b>			<b>1,230,479,700.00</b>						<b>1,230,479,700.00</b>				<b>1,230,479,700.00</b>
	<b>Regional Office - IX</b>					<b>1,230,479,700.00</b>			<b>1,230,479,700.00</b>						<b>1,230,479,700.00</b>				<b>1,230,479,700.00</b>
1	IX-SUB-ARO 2020 02	2020-02-06	Specific Budgets of NGA	102101	0.00	1,645,000.00			1,645,000.00						1,645,000.00				1,645,000.00
2	IX-SUB-ARO 2020 05	2020-02-28	Specific Budgets of NGA	102101	0.00	48,500.00			48,500.00						48,500.00				48,500.00
3	ARMM C/O IX-SUB-ARO 2020 06	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	122,549,400.00			122,549,400.00						122,549,400.00				122,549,400.00
4	ARMM C/O IX-SUB-ARO 2020 09	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	224,334,000.00			224,334,000.00						224,334,000.00				224,334,000.00
5	ARMM C/O IX-SUB-ARO 2020 10	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	61,429,200.00			61,429,200.00						61,429,200.00				61,429,200.00
6	ARMM C/O IX-SUB-ARO 2020 11	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	92,638,200.00			92,638,200.00						92,638,200.00				92,638,200.00
7	ARMM C/O IX-SUB-ARO 2020 12	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	5,538,840.00			5,538,840.00						5,538,840.00				5,538,840.00
8	IX-SUB-ARO 2020 13	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	31,063,560.00			31,063,560.00						31,063,560.00				31,063,560.00
9	ARMM C/O IX-SUB-ARO 2020 14	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	6,365,400.00			6,365,400.00						6,365,400.00				6,365,400.00
10	IX-SUB-ARO 2020 15	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	13,905,000.00			13,905,000.00						13,905,000.00				13,905,000.00
11	IX-SUB-ARO 2020 16	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	12,699,900.00			12,699,900.00						12,699,900.00				12,699,900.00
12	ARMM C/O IX-SUB-ARO 2020 17	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	1,730,400.00			1,730,400.00						1,730,400.00				1,730,400.00
13	IX-SUB-ARO 2020 18	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	14,677,500.00			14,677,500.00						14,677,500.00				14,677,500.00
14	IX-SUB-ARO 2020 19	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	13,781,400.00			13,781,400.00						13,781,400.00				13,781,400.00

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)
15	ARMM C/O IX-SUB-ARO 2020 20	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	1,730,400.00			1,730,400.00							1,730,400.00			1,730,400.00
16	IX-SUB-ARO 2020 21	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	184,812,900.00			184,812,900.00							184,812,900.00			184,812,900.00
17	ARMM C/O IX-SUB-ARO 2020 22	2020-06-16	Specific Budgets of National Government Agencies	102101	0.00	369,934,800.00			369,934,800.00							369,934,800.00			369,934,800.00
18	IX-SUB-ARO 2020 23	2020-06-18	Specific Budgets of National Government Agencies	102101	0.00	1,606,800.00			1,606,800.00							1,606,800.00			1,606,800.00
19	ARMM C/O IX-SUB-ARO 2020 24	2020-06-18	Specific Budgets of National Government Agencies	102101	0.00	803,400.00			803,400.00							803,400.00			803,400.00
20	IX-SUB-ARO 2020 25	2020-06-18	Specific Budgets of National Government Agencies	102101	0.00	2,008,500.00			2,008,500.00							2,008,500.00			2,008,500.00
21	ARMM C/O IX-SUB-ARO 2020 26	2020-06-18	Specific Budgets of National Government Agencies	102101	0.00	896,100.00			896,100.00							896,100.00			896,100.00
22	ARMM C/O IX-SUB-ARO 2020 27	2020-06-18	Specific Budgets of National Government Agencies	102101	0.00	5,654,700.00			5,654,700.00							5,654,700.00			5,654,700.00
23	IX-SUB-ARO 2020 28	2020-06-18	Specific Budgets of National Government Agencies	102101	0.00	44,341,500.00			44,341,500.00							44,341,500.00			44,341,500.00
24	ARMM C/O IX-SUB-ARO 2020 29	2020-06-23	Specific Budgets of National Government Agencies	102101	0.00	6,118,200.00			6,118,200.00							6,118,200.00			6,118,200.00
25	IX-SUB-ARO 2020 30	2020-06-23	Specific Budgets of National Government Agencies	102101	0.00	5,685,600.00			5,685,600.00							5,685,600.00			5,685,600.00
26	ARMM C/O IX-SUB-ARO 2020 31	2020-06-23	Specific Budgets of National Government Agencies	102101	0.00	4,480,500.00			4,480,500.00							4,480,500.00			4,480,500.00
27	IX-SUB-ARO 2020 32	2020-06-24	Specific Budgets of National Government Agencies	102101	0.00	54,013,200.00			54,013,200.00							54,013,200.00			54,013,200.00
28	IX-SUB-ARO 2020 33	2020-06-24	Specific Budgets of National Government Agencies	102101	0.00	92,638,200.00			92,638,200.00							92,638,200.00			92,638,200.00
29	ARMM C/O IX-SUB-ARO 2020 34	2020-06-24	Specific Budgets of National Government Agencies	102101	0.00	-92,638,200.00			-92,638,200.00							-92,638,200.00			-92,638,200.00
30	ARMM C/O IX-SUB-ARO 2020 35	2020-06-24	Specific Budgets of National Government Agencies	102101	0.00	-54,013,200.00			-54,013,200.00							-54,013,200.00			-54,013,200.00
	<b>Region X - Northern Mindanao</b>						<b>1,566,815,340.00</b>			<b>1,566,815,340.00</b>					<b>1,566,815,340.00</b>			<b>1,566,815,340.00</b>	
	<b>Regional Office - X</b>						<b>1,566,815,340.00</b>			<b>1,566,815,340.00</b>						<b>1,566,815,340.00</b>			<b>1,566,815,340.00</b>
1	SUB-ARO 2020-01	1/23/2020	Specific Budgets of NGA	102101		272,160.00			272,160.00						272,160.00			272,160.00	
2	SUB-ARO 2020-02	1/23/2020	Specific Budgets of NGA	102101		3,670,000.00			3,670,000.00						3,670,000.00			3,670,000.00	
3	SUB-ARO 2020-05	1/21/2020	Specific Budgets of NGA	102101		12,000.00			12,000.00						12,000.00			12,000.00	
4	SUB-ARO 2020-06	2/3/2020	Specific Budgets of NGA	102101		5,402,000.00			5,402,000.00						5,402,000.00			5,402,000.00	
5	SUB-ARO 2020-08	April 28,2020	Specific Budgets of NGA	102101		274,546,500.00			274,546,500.00						274,546,500.00			274,546,500.00	
6	SUB-ARO 2020-09	April 28,2020	Specific Budgets of NGA	102101		97,211,400.00			97,211,400.00						97,211,400.00			97,211,400.00	
7	SUB-ARO 2020-10	April 28,2020	Specific Budgets of NGA	102101		70,829,280.00			70,829,280.00						70,829,280.00			70,829,280.00	
8	SUB-ARO 2020-11	June 16,2020	Specific Budgets of NGA	102101		19,806,900.00			19,806,900.00						19,806,900.00			19,806,900.00	
9	SUB-ARO 2020-12	June 16,2020	Specific Budgets of NGA	102101		16,593,300.00			16,593,300.00						16,593,300.00			16,593,300.00	
10	SUB-ARO 2020-13	June 18,2020	Specific Budgets of NGA	102101		21,382,800.00			21,382,800.00						21,382,800.00			21,382,800.00	
11	SUB-ARO 2020-14	June 16,2020	Specific Budgets of NGA	102101		18,849,000.00			18,849,000.00						18,849,000.00			18,849,000.00	
12	SUB-ARO 2020-15	June 16,2020	Specific Budgets of NGA	102101		646,458,900.00			646,458,900.00						646,458,900.00			646,458,900.00	
13	SUB-ARO 2020-16	June 18,2020	Specific Budgets of NGA	102101		28,242,600.00			28,242,600.00						28,242,600.00			28,242,600.00	
14	SUB-ARO 2020-17	June 18,2020	Specific Budgets of NGA	102101		31,270,800.00			31,270,800.00						31,270,800.00			31,270,800.00	
15	SUB-ARO 2020-18	June 18,2020	Specific Budgets of NGA	102101		138,339,300.00			138,339,300.00						138,339,300.00			138,339,300.00	
16	SUB-ARO 2020-19	June 23,2020	Specific Budgets of NGA	102101		88,003,200.00			88,003,200.00						88,003,200.00			88,003,200.00	
17	SUB-ARO 2020-20	June 23,2020	Specific Budgets of NGA	102101		103,916,700.00			103,916,700.00						103,916,700.00			103,916,700.00	
18	SUB-ARO 2020-21	June 23,2020	Specific Budgets of NGA	102101		1,112,400.00			1,112,400.00						1,112,400.00			1,112,400.00	
19	SUB-ARO 2020-22	June 23,2020	Specific Budgets of NGA	102101		896,100.00			896,100.00						896,100.00			896,100.00	

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)	
	<b>Region XI - Davao</b>					904,297,230.00				904,297,230.00						904,297,230.00				904,297,230.00
	<b>Regional Office - XI</b>					904,297,230.00				904,297,230.00						904,297,230.00				904,297,230.00
1	Sub-ARO No. 2020-02	1/23/20	Specific Budgets of NGA	102101		4,883,760.00			4,883,760.00						4,883,760.00				4,883,760.00	
2	Sub-ARO No. 2020-04	2/4/20	Specific Budgets of NGA	102101		2,555,280.00			2,555,280.00						2,555,280.00				2,555,280.00	
3	Sub-ARO No. 2020-06	2/13/20	Specific Budgets of NGA	102101		635,040.00			635,040.00						635,040.00				635,040.00	
4	Sub-ARO No. 2020-08	2/20/20	Specific Budgets of NGA	102101		153,750.00			153,750.00						153,750.00				153,750.00	
5	Sub-ARO No. 2020-09	2/21/20	Specific Budgets of NGA	102101		4,853,520.00			4,853,520.00						4,853,520.00				4,853,520.00	
6	Sub-ARO No. 2020-10	3/3/20	Specific Budgets of NGA	102101		4,779,000.00			4,779,000.00						4,779,000.00				4,779,000.00	
7	Sub-ARO No. 2020-12	4/28/20	Specific Budgets of NGA	102101		46,937,100.00			46,937,100.00						46,937,100.00				46,937,100.00	
8	Sub-ARO No. 2020-13	4/28/20	Specific Budgets of NGA	102101		16,593,300.00			16,593,300.00						16,593,300.00				16,593,300.00	
9	Sub-ARO No. 2020-14	4/28/20	Specific Budgets of NGA	102101		63,777,600.00			63,777,600.00						63,777,600.00				63,777,600.00	
10	Sub-ARO No. 2020-15	4/28/20	Specific Budgets of NGA	102101		172,455,480.00			172,455,480.00						172,455,480.00				172,455,480.00	
11	Sub-ARO No. 2020-16	4/28/20	Specific Budgets of NGA	102101		5,095,440.00			5,095,440.00						5,095,440.00				5,095,440.00	
12	Sub-ARO No. 2020-17	4/28/20	Specific Budgets of NGA	102101		34,080,480.00			34,080,480.00						34,080,480.00				34,080,480.00	
13	Sub-ARO No. 2020-18	5/19/20	Specific Budgets of NGA	102101		8,452,080.00			8,452,080.00						8,452,080.00				8,452,080.00	
14	Sub-ARO No. 2020-19	8/16/20	Specific Budgets of NGA	102101		68,165,400.00			68,165,400.00						68,165,400.00				68,165,400.00	
15	Sub-ARO No. 2020-20	6/16/20	Specific Budgets of NGA	102101		78,331,500.00			78,331,500.00						78,331,500.00				78,331,500.00	
16	Sub-ARO No. 2020-21	6/16/20	Specific Budgets of NGA	102101		196,091,400.00			196,091,400.00						196,091,400.00				196,091,400.00	
17	Sub-ARO No. 2020-22	6/18/20	Specific Budgets of NGA	102101		45,855,600.00			45,855,600.00						45,855,600.00				45,855,600.00	
18	Sub-ARO No. 2020-23	6/23/20	Specific Budgets of NGA	102101		41,189,700.00			41,189,700.00						41,189,700.00				41,189,700.00	
19	Sub-ARO No. 2020-24	6/23/20	Specific Budgets of NGA	102101		37,883,400.00			37,883,400.00						37,883,400.00				37,883,400.00	
20	Sub-ARO No. 2020-25	6/23/20	Specific Budgets of NGA	102101		34,484,400.00			34,484,400.00						34,484,400.00				34,484,400.00	
21	Sub-ARO No. 2020-26	6/26/20	Specific Budgets of NGA	102101		37,044,000.00			37,044,000.00						37,044,000.00				37,044,000.00	
	<b>Region XII - SOCCSKSARGEN</b>					2,175,924,637.50				2,175,924,637.50						2,175,924,637.50				2,175,924,637.50
	<b>Regional Office - XII</b>					2,175,924,637.50				2,175,924,637.50						2,175,924,637.50				2,175,924,637.50
1	SUB ARO 2020-02	2/13/20	Specific Budgets of NGA	1101101		384,375.00			384,375.00						384,375.00				384,375.00	
2	SUB ARO 2020-04	2/28/20	Specific Budgets of NGA	1101101		52,500.00			52,500.00						52,500.00				52,500.00	
3	SUB ARO 2020-05	03/04/2020	Specific Budgets of NGA	1101101		225,500.00			225,500.00						225,500.00				225,500.00	
4	SUB ARO 2020-06	03/10/2020	Specific Budgets of NGA	1101101		986,562.50			986,562.50						986,562.50				986,562.50	
5	SUB ARO 2020-07	03/11/2020	Specific Budgets of NGA	1101101		200,000.00			200,000.00						200,000.00				200,000.00	
6	SUB ARO 2020-09	28/04/2020	Specific Budgets of NGA	1101101		183,175,200.00			183,175,200.00						183,175,200.00				183,175,200.00	
7	SUB ARO 2020-10	28/04/2020	Specific Budgets of NGA	1101101		151,564,500.00			151,564,500.00						151,564,500.00				151,564,500.00	
8	SUB ARO 2020-11	28/04/2020	Specific Budgets of NGA	1101101		147,145,800.00			147,145,800.00						147,145,800.00				147,145,800.00	
9	SUB ARO 2020-12	28/04/2020	Specific Budgets of NGA	1101101		207,142,920.00			207,142,920.00						207,142,920.00				207,142,920.00	
10	SUB ARO 2020-13	16/06/2020	Specific Budgets of NGA	1101101		24,411,000.00			24,411,000.00						24,411,000.00				24,411,000.00	
11	SUB ARO 2020-14	16/06/2020	Specific Budgets of NGA	1101101		10,536,900.00			10,536,900.00						10,536,900.00				10,536,900.00	
12	SUB ARO 2020-15	16/06/2020	Specific Budgets of NGA	1101101		25,399,800.00			25,399,800.00						25,399,800.00				25,399,800.00	
13	SUB ARO 2020-16	16/06/2020	Specific Budgets of NGA	1101101		11,402,100.00			11,402,100.00						11,402,100.00				11,402,100.00	
14	SUB ARO 2020-17	16/06/2020	Specific Budgets of NGA	1101101		894,122,400.00			894,122,400.00						894,122,400.00				894,122,400.00	
15	SUB ARO 2020-18	18/06/2020	Specific Budgets of NGA	1101101		20,208,600.00			20,208,600.00						20,208,600.00				20,208,600.00	
16	SUB ARO 2020-19	18/06/2020	Specific Budgets of NGA	1101101		25,832,400.00			25,832,400.00						25,832,400.00				25,832,400.00	
17	SUB ARO 2020-20	18/06/2020	Specific Budgets of NGA	1101101		399,815,100.00			399,815,100.00						399,815,100.00				399,815,100.00	
18	SUB ARO 2020-21	23/06/2020	Specific Budgets of NGA	1101101		71,595,300.00			71,595,300.00						71,595,300.00				71,595,300.00	
19	SUB ARO 2020-22	26/06/2020	Specific Budgets of NGA	1101101		1,723,680.00			1,723,680.00						1,723,680.00				1,723,680.00	
	<b>National Capital Region (NCR)</b>					608,358,560.00				608,358,560.00						608,358,560.00				608,358,560.00
	<b>Regional Office - NCR</b>					608,358,560.00				608,358,560.00						608,358,560.00				608,358,560.00
1	CHEDRO NCR-2020-01	23/01/2020	Specific Budgets of NGA	1101101		5,685,120.00			5,685,120.00						5,685,120.00				5,685,120.00	

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	CHEDRO NCR-2020-02	23/01/2020	Specific Budgets of NGA	1101101		2,343,600.00			2,343,600.00						2,343,600.00				2,343,600.00	
3	CHEDRO NCR-2020-03	23/01/2020	Specific Budgets of NGA	1101101		3,084,480.00			3,084,480.00						3,084,480.00				3,084,480.00	
4	CHEDRO NCR-2020-04	04/02/2020	Specific Budgets of NGA	1101101		4,173,120.00			4,173,120.00						4,173,120.00				4,173,120.00	
5	CHEDRO NCR-2020-05	14/02/2020	Specific Budgets of NGA	1101101		1,718,000.00			1,718,000.00						1,718,000.00				1,718,000.00	
6	CHEDRO NCR-2020-07	14/02/2020	Specific Budgets of NGA	1101101		7,641,000.00			7,641,000.00						7,641,000.00				7,641,000.00	
7	CHEDRO NCR-2020-10	28/04/2020	Specific Budgets of NGA	1101101		105,925,200.00			105,925,200.00						105,925,200.00				105,925,200.00	
8	CHEDRO NCR-2020-11	28/04/2020	Specific Budgets of NGA	1101101		175,715,760.00			175,715,760.00						175,715,760.00				175,715,760.00	
9	CHEDRO NCR-2020-12	28/04/2020	Specific Budgets of NGA	1101101		2,388,960.00			2,388,960.00						2,388,960.00				2,388,960.00	
10	CHEDRO NCR-2020-13	19/05/2020	Specific Budgets of NGA	1101101		15,120.00			15,120.00						15,120.00				15,120.00	
11	CHEDRO NCR-2020-14	16/06/2020	Specific Budgets of NGA	1101101		105,121,600.00			105,121,600.00						105,121,600.00				105,121,600.00	
12	CHEDRO NCR-2020-15	16/06/2020	Specific Budgets of NGA	1101101		109,973,100.00			109,973,100.00						109,973,100.00				109,973,100.00	
13	CHEDRO NCR-2020-16	16/06/2020	Specific Budgets of NGA	1101101		84,573,300.00			84,573,300.00						84,573,300.00				84,573,300.00	
	<b>Cordillera Administrative Region (CAR)</b>																			
	<b>Regional Office - CAR</b>																			
						<b>83,407,480.00</b>			<b>83,407,480.00</b>						<b>83,407,480.00</b>				<b>83,407,480.00</b>	
1	SUB-ARO 2020-02	Jan 23, 2020	Specific Budgets of NGA	102101		30,240.00			30,240.00						30,240.00				30,240.00	
2	SUB-ARO 2020-03	Jan 23, 2020	Specific Budgets of NGA	102101		15,120.00			15,120.00						15,120.00				15,120.00	
3	SUB-ARO 2020-06	Feb 28, 2020	Specific Budgets of NGA	102101		36,500.00			36,500.00						36,500.00				36,500.00	
4	SUB-ARO 2020-07	Feb 28, 2020	Specific Budgets of NGA	102101		12,000.00			12,000.00						12,000.00				12,000.00	
5	SUB-ARO 2020-08	March 6, 2020	Specific Budgets of NGA	102101		11,781,000.00			11,781,000.00						11,781,000.00				11,781,000.00	
6	SUB-ARO 2020-09	March 6, 2020	Specific Budgets of NGA	102101		1,220,000.00			1,220,000.00						1,220,000.00				1,220,000.00	
7	SUB-ARO 2020-11	April 28, 2020	Specific Budgets of NGA	102101		1,452,300.00			1,452,300.00						1,452,300.00				1,452,300.00	
8	SUB-ARO 2020-12	April 28, 2020	Specific Budgets of NGA	102101		64,066,320.00			64,066,320.00						64,066,320.00				64,066,320.00	
9	SUB-ARO 2020-13	June 16, 2020	Specific Budgets of NGA	102101		1,143,300.00			1,143,300.00						1,143,300.00				1,143,300.00	
10	SUB-ARO 2020-14	June 16, 2020	Specific Budgets of NGA	102101		1,143,300.00			1,143,300.00						1,143,300.00				1,143,300.00	
11	SUB-ARO 2020-15	June 16, 2020	Specific Budgets of NGA	102101		1,297,800.00			1,297,800.00						1,297,800.00				1,297,800.00	
12	SUB-ARO 2020-16	June 26, 2020	Specific Budgets of NGA	102101		1,209,600.00			1,209,600.00						1,209,600.00				1,209,600.00	
	<b>Region XIII - CARAGA</b>																			
	<b>Regional Office - XIII</b>																			
						<b>711,468,340.00</b>			<b>711,468,340.00</b>						<b>711,468,340.00</b>				<b>711,468,340.00</b>	
1	CHED-CARAGA-2020-03	12/02/2020	Specific Budgets of NGA	102101		4,004,000.00			4,004,000.00						4,004,000.00				4,004,000.00	
2	CHED-CARAGA-2020-05	28/02/2020	Specific Budgets of NGA	102101		48,500.00			48,500.00						48,500.00				48,500.00	
3	CHED-CARAGA-2020-07	28/04/2020	Specific Budgets of NGA	102101		46,195,500.00			46,195,500.00						46,195,500.00				46,195,500.00	
4	CHED-CARAGA-2020-08	28/04/2020	Specific Budgets of NGA	102101		129,996,300.00			129,996,300.00						129,996,300.00				129,996,300.00	
5	CHED-CARAGA-2020-09	28/04/2020	Specific Budgets of NGA	102101		90,042,600.00			90,042,600.00						90,042,600.00				90,042,600.00	
6	CHED-CARAGA-2020-10	28/04/2020	Specific Budgets of NGA	102101		79,713,240.00			79,713,240.00						79,713,240.00				79,713,240.00	
7	CHED-CARAGA-2020-11	07/05/2020	Specific Budgets of NGA	102101		123,600.00			123,600.00						123,600.00				123,600.00	
8	CHED-CARAGA-2020-12	16/06/2020	Specific Budgets of NGA	102101		304,056,000.00			304,056,000.00						304,056,000.00				304,056,000.00	
9	CHED-CARAGA-2020-13	18/06/2020	Specific Budgets of NGA	102101		57,288,600.00			57,288,600.00						57,288,600.00				57,288,600.00	



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	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 IVB - MIMAROPA					505,293,180.00			505,293,180.00							505,293,180.00			505,293,180.00
	Regional Office - IV - B					505,293,180.00			505,293,180.00							505,293,180.00			505,293,180.00
1	SAA No. 2020-01	23/01/2020	Specific Budgets of NGA			1,557,360.00			1,557,360.00							1,557,360.00			1,557,360.00
2	SAA No. 2020-02	23/01/2020	Specific Budgets of NGA			136,080.00			136,080.00							136,080.00			136,080.00
3	SAA No. 2020-04	06/02/2020	Specific Budgets of NGA			850,000.00			850,000.00							850,000.00			850,000.00
4	SAA No. 2020-06	28/02/2020	Specific Budgets of NGA			36,500.00			36,500.00							36,500.00			36,500.00
5	SAA No. 2020-07	03/03/2020	Specific Budgets of NGA			5,094,000.00			5,094,000.00							5,094,000.00			5,094,000.00
6	SAA No. 2020-09	28/04/2020	Specific Budgets of NGA			172,329,300.00			172,329,300.00							172,329,300.00			172,329,300.00
7	SAA No. 2020-10	28/04/2020	Specific Budgets of NGA			24,503,700.00			24,503,700.00							24,503,700.00			24,503,700.00
8	SAA No. 2020-11	28/04/2020	Specific Budgets of NGA			41,535,240.00			41,535,240.00							41,535,240.00			41,535,240.00
9	SAA No. 2020-12	16/06/2020	Specific Budgets of NGA			35,226,000.00			35,226,000.00							35,226,000.00			35,226,000.00
10	SAA No. 2020-13	16/06/2020	Specific Budgets of NGA			37,358,100.00			37,358,100.00							37,358,100.00			37,358,100.00
11	SAA No. 2020-14	16/06/2020	Specific Budgets of NGA			186,666,900.00			186,666,900.00							186,666,900.00			186,666,900.00
	Sub-total				0.00	13,407,983,945.00			13,407,983,945.00							13,407,983,945.00			13,407,983,945.00
	Total Allotments				2,319,426.70	48,838,228,328.10	254,025,863.40		49,094,573,618.20		-13,407,983,945.00			-13,407,983,945.00	2,319,426.70	35,430,244,383.10	254,025,863.40		35,686,589,673.20
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	2,280,492.76	36,545,862,039.10	254,025,863.40	0.00	36,802,168,395.26	0.00	-13,407,983,945.00	0.00	0.00	-13,407,983,945.00	2,280,492.76	35,430,244,383.10	254,025,863.40	0.00	35,686,550,739.26
			RLIP		38,933.94		0.00		38,933.94	0.00		0.00		0.00	38,933.94		0.00		38,933.94
			Sub Total Summary		2,319,426.70	36,545,862,039.10	254,025,863.40	0.00	36,802,207,329.20	0.00	-13,407,983,945.00	0.00	0.00	-13,407,983,945.00	2,319,426.70	35,430,244,383.10	254,025,863.40	0.00	35,686,589,673.20

Certified Correct:

  
EVA M. PASIGPASIGAN  
Budget Officer  
Date: