

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): 26004000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	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					17,320,250.00	3,855,000.00	0.00	0.00	21,175,250.00						17,320,250.00	3,855,000.00	0.00	0.00	21,175,250.00
Regional Office - I					17,320,250.00	3,855,000.00	0.00	0.00	21,175,250.00						17,320,250.00	3,855,000.00	0.00	0.00	21,175,250.00
1	GAA FY 2020	1/1/2020	Specific Budgets of NGA	1101101	16,483,000.00	3,855,000.00			20,338,000.00					16,483,000.00	3,855,000.00	0.00	0.00	20,338,000.00	
2	GARO FY 2020	1/1/2020	Automatic Appropriation	1104102	1,532,000.00				1,532,000.00					1,532,000.00	0.00	0.00	0.00	1,532,000.00	
3	SARO-ROI-20-0001489		Retirement and Life Insurance Premiums	1104102	45,000.00				45,000.00					45,000.00	0.00	0.00	0.00	45,000.00	
4	SARO-ROI-20-0001493		Miscellaneous and Personnel Benefits Fund	1101101	443,000.00				443,000.00					443,000.00	0.00	0.00	0.00	443,000.00	
5	NEGATIVE GARO		Retirement and Life Insurance Premiums	1104102	-1,149,000.00				-1,149,000.00					-1,149,000.00	0.00	0.00	0.00	-1,149,000.00	
6	SARO-ROI-20-0008216		Retirement and Life Insurance Premiums	1101101	-33,750.00				-33,750.00					-33,750.00	0.00	0.00	0.00	-33,750.00	
Region II - Cagayan Valley					14,264,500.00	2,610,000.00	500,000.00	0.00	17,374,500.00					14,264,500.00	2,610,000.00	500,000.00	0.00	17,374,500.00	
Regional Office - II					14,264,500.00	2,610,000.00	500,000.00	0.00	17,374,500.00					14,264,500.00	2,610,000.00	500,000.00	0.00	17,374,500.00	
1	GAA FY 2020	1/1/2020	Specific Budgets of NGA	1101101	13,566,000.00	2,610,000.00	500,000.00		16,676,000.00					13,566,000.00	2,610,000.00	500,000.00	0.00	16,676,000.00	
2	GARO FY 2020	1/1/2020	Automatic Appropriation	1101101	1,252,000.00				1,252,000.00					1,252,000.00	0.00	0.00	0.00	1,252,000.00	
3	SARO-ROI-20-0004137		Automatic Appropriation	1101101	38,000.00				38,000.00					38,000.00	0.00	0.00	0.00	38,000.00	
4	SARO-ROI-20-0004154		Miscellaneous and Personnel Benefits Fund	1101101	376,000.00				376,000.00					376,000.00	0.00	0.00	0.00	376,000.00	
5	SARO-ROI-20-0007407		Automatic Appropriation	1101101	-28,500.00				-28,500.00					-28,500.00	0.00	0.00	0.00	-28,500.00	
6	NEGATIVE GARO		Automatic Appropriation	1101101	-939,000.00				-939,000.00					-939,000.00	0.00	0.00	0.00	-939,000.00	
Region III - Central Luzon					15,249,388.00	3,956,000.00	747,000.00		19,952,388.00					15,249,388.00	3,956,000.00	747,000.00	0.00	19,952,388.00	
Regional Office - III					15,249,388.00	3,956,000.00	747,000.00	0.00	19,952,388.00					15,249,388.00	3,956,000.00	747,000.00	0.00	19,952,388.00	
1	GAA FY 2020	1/1/2020	Specific Budgets of NGA	01101101	14,430,000.00	3,956,000.00	747,000.00		19,133,000.00					14,430,000.00	3,956,000.00	747,000.00	0.00	19,133,000.00	
2	GARO FY 2020	1/1/2020	Automatic Appropriation	01104102	1,349,000.00		0.00		1,349,000.00					1,349,000.00	0.00	0.00	0.00	1,349,000.00	
3	SARO-ROI-20-0001173	1/14/2020	RLIP	01104102	42,000.00				42,000.00					42,000.00	0.00	0.00	0.00	42,000.00	
4	SARO-ROI-20-0001172	3/3/2020	MPBF	01101406	409,000.00				409,000.00					409,000.00	0.00	0.00	0.00	409,000.00	
5	SARO-ROI-20-0000630	2/17/2020	PGF	01101407	62,888.00				62,888.00					62,888.00	0.00	0.00	0.00	62,888.00	
6	NEGATIVE GARO	4/2/2020	RLIP	01104102	-1,012,000.00				-1,012,000.00					-1,012,000.00	0.00	0.00	0.00	-1,012,000.00	
7	SARO-ROI-20-0008626	4/30/2020	RLIP	01104102	-31,500.00				-31,500.00					-31,500.00	0.00	0.00	0.00	-31,500.00	
Region IVA - CALABARZON					17,293,000.00	4,244,000.00	0.00		21,537,000.00					17,293,000.00	4,244,000.00	0.00	0.00	21,537,000.00	
Regional Office - IVA					17,293,000.00	4,244,000.00	0.00	0.00	21,537,000.00					17,293,000.00	4,244,000.00	0.00	0.00	21,537,000.00	
1	Comprehensive Release per Annu	1/2/2020	Agency Specific Budget	1 01 101	15,482,000.00	4,244,000.00			19,726,000.00					15,482,000.00	4,244,000.00	0.00	0.00	19,726,000.00	
2	GARO No. 2014-1 (RLIP)	1/2/2020	RLIP	1 04 102	1,405,000.00				1,405,000.00					1,405,000.00	0.00	0.00	0.00	1,405,000.00	
3	SARO-ROI-20-0002039	3/11/2020	MPBF		396,000.00				396,000.00					396,000.00	0.00	0.00	0.00	396,000.00	
4	SARO-ROI-20-0002040	3/11/2020	RLIP	1 04 102	40,000.00				40,000.00					40,000.00	0.00	0.00	0.00	40,000.00	
5	SARO-ROI-20-0008995	5/6/2020	RLIP	1 04 102	-30,000.00				-30,000.00					-30,000.00	0.00	0.00	0.00	-30,000.00	

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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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
<b>Region V - Bicol</b>					18,775,000.00	3,593,000.00			22,368,000.00					18,775,000.00	3,593,000.00				22,368,000.00	
<b>Regional Office - V</b>					18,775,000.00	3,593,000.00		0.00	22,368,000.00					18,775,000.00	3,593,000.00			0.00	0.00	22,368,000.00
1	GAA for CY 2020	1/1/2020	Specific Budgets of NGAs		17,172,000.00	3,593,000.00			20,765,000.00					17,172,000.00	3,593,000.00			0.00	0.00	20,765,000.00
2	GAA for CY 2020 (RLIP)	1/1/2020	Specific Budgets of NGAs		1,603,000.00				1,603,000.00					1,603,000.00		0.00		0.00	0.00	1,603,000.00
<b>Region VI - Western Visayas</b>					21,888,943.00	5,138,000.00			27,026,943.00					21,888,943.00	5,138,000.00				27,026,943.00	
<b>Regional Office - VI</b>					21,888,943.00	5,138,000.00		0.00	27,026,943.00					21,888,943.00	5,138,000.00			0.00	0.00	27,026,943.00
1	GAA for CY 2020	1/1/2020	Specific Budgets of NGAs		21,440,000.00	5,138,000.00			26,578,000.00					21,440,000.00	5,138,000.00			0.00	0.00	26,578,000.00
2	GAA for CY 2020 (RLIP)	1/1/2020	Specific Budgets of NGAs		1,885,000.00				1,885,000.00					1,885,000.00		0.00		0.00	0.00	1,885,000.00
3	SARO		RLIP	1101406	-1,417,000.00				-1,417,000.00					-1,417,000.00		0.00		0.00	0.00	-1,417,000.00
4	SARO		RLIP	01104102	-19,057.00				-19,057.00					-19,057.00		0.00		0.00	0.00	-19,057.00
<b>Region VII - Central Visayas</b>					18,604,793.00	5,580,000.00			24,184,793.00					18,604,793.00	5,580,000.00				24,184,793.00	
<b>Regional Office - VII</b>					18,604,793.00	5,580,000.00		0.00	24,184,793.00					18,604,793.00	5,580,000.00			0.00	0.00	24,184,793.00
1	GAA FY 2020	1/1/2020	Specific Budgets of NGA	1101101	18,262,000.00	5,580,000.00			23,842,000.00					18,262,000.00	5,580,000.00			0.00	0.00	23,842,000.00
2	GAA for CY 2020 (RLIP)	1/1/2020	RLIP	1104102	1,701,000.00				1,701,000.00					1,701,000.00		0.00		0.00	0.00	1,701,000.00
3	SARO-ROVII-20-0011264		RLIP	1101406	204,793.00				204,793.00					204,793.00		0.00		0.00	0.00	204,793.00
4	Negative GAO		RLIP		-1,563,000.00				-1,563,000.00					-1,563,000.00		0.00		0.00	0.00	-1,563,000.00
<b>Region VIII - Eastern Visayas</b>					16,097,000.00	3,670,000.00			19,767,000.00					16,097,000.00	3,670,000.00				19,767,000.00	
<b>Regional Office - VIII</b>					16,097,000.00	3,670,000.00		0.00	19,767,000.00					16,097,000.00	3,670,000.00			0.00	0.00	19,767,000.00
1	GAA FY 2020	1/1/2020	Specific Budgets of NGA	101101	15,309,000.00	3,670,000.00			18,979,000.00					15,309,000.00	3,670,000.00			0.00	0.00	18,979,000.00
2	GARO	1/1/2020	RLIP	104102	1,422,000.00	0.00			1,422,000.00					1,422,000.00		0.00		0.00	0.00	1,422,000.00
3	SARO-ROVIII-20-0001137	3/4/2020	RLIP	104102	43,000.00	0.00			43,000.00					43,000.00		0.00		0.00	0.00	43,000.00
4	SARO-ROVIII-20-0001138	3/4/2020	MPBF	101406	419,000.00	0.00			419,000.00					419,000.00		0.00		0.00	0.00	419,000.00
5	NEGATIVE GARO	4/2/2020	RLIP		-1,065,000.00				-1,065,000.00					-1,065,000.00		0.00		0.00	0.00	-1,065,000.00
6	SARO-ROVIII-20-0008357	4/29/2020	RLIP	104102	-31,000.00				-31,000.00					-31,000.00		0.00		0.00	0.00	-31,000.00
<b>Region IX - Zamboanga Peninsula</b>					19,012,865.00	3,766,000.00			22,778,865.00					19,012,865.00	3,766,000.00				22,778,865.00	
<b>Regional Office - IX</b>					19,012,865.00	3,766,000.00		0.00	22,778,865.00					19,012,865.00	3,766,000.00			0.00	0.00	22,778,865.00
1	GAA FY 2020	1/1/2020	Specific Budgets of NGA	101101	18,086,000.00	3,766,000.00			21,852,000.00					18,086,000.00	3,766,000.00			0.00	0.00	21,852,000.00
2	GARO	1/1/2020	RLIP	104102	1,687,000.00	0.00			1,687,000.00					1,687,000.00		0.00		0.00	0.00	1,687,000.00
3	NEGATIVE GARO	4/2/2020		104102	-1,264,000.00	0.00			-1,264,000.00					-1,264,000.00		0.00		0.00	0.00	-1,264,000.00
4	SARO-RO-IX-20-0006669	5/14/2020	RLIP	104102	12,558.00				12,558.00					12,558.00		0.00		0.00	0.00	12,558.00
5	SARO-RO-IX-20-0009814	5/14/2020	RLIP	101406	491,307.00	0.00			491,307.00					491,307.00		0.00		0.00	0.00	491,307.00
<b>Region X - Northern Mindanao</b>					18,324,250.00	4,423,000.00	1,224,000.00		23,971,250.00					18,324,250.00	4,423,000.00	1,224,000.00			23,971,250.00	
<b>Regional Office - X</b>					18,324,250.00	4,423,000.00	1,224,000.00	0.00	23,971,250.00					18,324,250.00	4,423,000.00	1,224,000.00	0.00		23,971,250.00	
1	GAA FY 2020	1/1/2020	Specific Budgets of NGA	01101101	16,382,000.00	4,423,000.00	1,224,000.00		22,029,000.00					16,382,000.00	4,423,000.00	1,224,000.00			22,029,000.00	
2	GARO	1/1/2020	RLIP	01104102	1,534,000.00	0.00	0.00		1,534,000.00					1,534,000.00		0.00		0.00	0.00	1,534,000.00
3	SARO	April 2, 2020	MPBF	01101406	398,000.00				398,000.00					398,000.00		0.00		0.00	0.00	398,000.00
4	SARO	April 23, 2020	RLIP	01104102	10,250.00				10,250.00					10,250.00		0.00		0.00	0.00	10,250.00
<b>Region XI - Davao</b>					15,538,000.00	4,983,000.00			20,521,000.00					15,538,000.00	4,983,000.00				20,521,000.00	
<b>Regional Office - XI</b>					15,538,000.00	4,983,000.00		0.00	20,521,000.00					15,538,000.00	4,983,000.00			0.00	0.00	20,521,000.00
1	GAA FY 2020	1/1/2020	Agency Specific Budget	1 01 101	14,842,000.00	4,983,000.00			19,825,000.00					14,842,000.00	4,983,000.00			0.00	0.00	19,825,000.00
2	GARO	1/1/2020	RLIP	1 04 102	1,379,000.00	0.00			1,379,000.00					1,379,000.00		0.00		0.00	0.00	1,379,000.00
3	Negative GARO	4/2/2020	RLIP	1 04 102	-1,040,000.00				-1,040,000.00					-1,040,000.00		0.00		0.00	0.00	-1,040,000.00
4	SARO-ROXI-20-0008944	4/15/2020	RLIP	1 04 102	37,000.00				37,000.00					37,000.00		0.00		0.00	0.00	37,000.00
5	SARO-ROXI-20-0006851	4/15/2020	MPBF	1 01 406	357,000.00				357,000.00					357,000.00		0.00		0.00	0.00	357,000.00
6	SARO-ROXI-20-0007148	4/17/2020	RLIP	1 04 102	-37,000.00				-37,000.00					-37,000.00		0.00		0.00	0.00	-37,000.00

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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)
<b>Region XII - SOCCSKSARGEN</b>					12,961,000.00	3,760,000.00		0.00	16,721,000.00						12,961,000.00	3,760,000.00	0.00		16,721,000.00
<b>Regional Office - XII</b>					12,961,000.00	3,760,000.00		0.00	16,721,000.00						12,961,000.00	3,760,000.00	0.00	0.00	16,721,000.00
1	GAA FY 2020	1/1/2020	Agency Specific Budget	1101101	11,603,000.00	3,760,000.00			15,363,000.00					11,603,000.00	3,760,000.00	0.00	0.00	15,363,000.00	
2	GARO	1/1/2020	RLIP	1104102	1,022,000.00				1,022,000.00					1,022,000.00	0.00	0.00	0.00	0.00	1,022,000.00
3	SARO-ROXII-20-0001324	02/03/2020	MPBF	1101101	305,000.00				305,000.00					305,000.00	0.00	0.00	0.00	0.00	305,000.00
4	SARO-ROXII-20-0001323	02/03/2020	RLIP	1104102	31,000.00				31,000.00					31,000.00	0.00	0.00	0.00	0.00	31,000.00
<b>National Capital Region (NCR)</b>					182,537,140.00	3,810,848,000.00	207,219,000.00	0.00	4,200,404,140.00	0.00	-102,029,930.60	0.00	0.00	-102,029,930.60	182,537,140.00	3,708,618,069.40	207,219,000.00	0.00	4,098,374,209.40
<b>Central Office</b>					162,673,140.00	3,801,364,000.00	207,219,000.00	0.00	4,171,256,140.00		-102,029,930.60	0.00	0.00	-102,029,930.60	162,673,140.00	3,899,334,069.40	207,219,000.00	0.00	4,069,226,209.40
1	GAA FY 2020	1/1/2020	Agency Specific Budget	1101101	153,089,000.00	3,801,364,000.00	207,219,000.00		4,161,672,000.00		-102,029,930.60			-102,029,930.60	153,089,000.00	3,899,334,069.40	207,219,000.00	0.00	4,059,642,069.40
2	GARO FY 2020	1/1/2020	Automatic Appropriations	1104102	14,019,000.00				14,019,000.00	0.00				14,019,000.00	0.00	0.00	0.00	0.00	14,019,000.00
3	SARO-BMB-F-20-0000652	2/10/2020	Pension and Gratuity Fund	1101407	1,128,390.00				1,128,390.00	0.00				1,128,390.00	0.00	0.00	0.00	0.00	1,128,390.00
4	SARO-BMB-F-20-0002176	3/16/2020	Automatic Appropriations	1101407	466,000.00				466,000.00	0.00				466,000.00	0.00	0.00	0.00	0.00	466,000.00
5	SARO-BMB-F-20-0002176	3/18/2020	MPBF	1101406	4,560,000.00				4,560,000.00	0.00				4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00
6	GARO 2020-2	4/24/2020	Automatic Appropriations	1101407	-10,514,250.00				-10,514,250.00	0.00				-10,514,250.00	0.00	0.00	0.00	0.00	-10,514,250.00
7	SARO-BMBF-20-0009670	5/13/2020	Automatic Appropriations	1101407	-75,000.00				-75,000.00	0.00				-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
<b>Regional Office - NCR</b>					19,864,000.00	9,284,000.00		0.00	29,148,000.00	0.00	0.00	0.00	0.00	19,864,000.00	9,284,000.00	0.00	0.00	0.00	29,148,000.00
1	FY 2020 GAA RA 11465	1/1/2020	Agency Specific Budget	1101101	17,672,000.00	9,284,000.00			26,956,000.00					17,672,000.00	9,284,000.00	0.00	0.00	0.00	26,956,000.00
2	FY 2020 GAA RA 11465	1/1/2020	RLIP	1104102	1,652,000.00				1,652,000.00					1,652,000.00	0.00	0.00	0.00	0.00	1,652,000.00
3	SARO-NCR-20-0001612	3/5/2020	RLIP	1104102	54,000.00				54,000.00					54,000.00	0.00	0.00	0.00	0.00	54,000.00
4	SARO-NCR-20-0001610	3/5/2020	MPBF	1101406	525,000.00				525,000.00					525,000.00	0.00	0.00	0.00	0.00	525,000.00
5	SARO-NCR-20-0003455	4/30/2020	RLIP	1104102	-39,000.00				-39,000.00					-39,000.00	0.00	0.00	0.00	0.00	-39,000.00
<b>Cordillera Administrative Region (CAR)</b>					15,533,756.00	3,447,000.00		0.00	18,980,756.00					15,533,756.00	3,447,000.00	0.00	0.00	0.00	18,980,756.00
<b>Regional Office - CAR</b>					15,533,756.00	3,447,000.00		0.00	18,980,756.00					15,533,756.00	3,447,000.00	0.00	0.00	0.00	18,980,756.00
1	FY 2020 GAA RA 11465	1/1/2020	Agency Specific Budget	1101101	14,743,000.00	3,447,000.00			18,190,000.00					14,743,000.00	3,447,000.00	0.00	0.00	0.00	18,190,000.00
2	FY 2020 GAA RA 11465	1/1/2020	RLIP	1104102	1,381,000.00				1,381,000.00					1,381,000.00	0.00	0.00	0.00	0.00	1,381,000.00
3	SARO-CAR-20-0003376	3/20/2020	MPBF	1101406	435,000.00				435,000.00					435,000.00	0.00	0.00	0.00	0.00	435,000.00
4	SARO-CAR-20-0003377	3/20/2020	RLIP	1104102	44,000.00				44,000.00					44,000.00	0.00	0.00	0.00	0.00	44,000.00
5	NEGATIVE GARO	4/2/2020	RLIP	104102	-1,036,000.00				-1,036,000.00					-1,036,000.00	0.00	0.00	0.00	0.00	-1,036,000.00
6	SARO-CAR-20-0008272	4/29/2020	RLIP	104102	-33,244.00				-33,244.00					-33,244.00	0.00	0.00	0.00	0.00	-33,244.00
<b>Region XIII - CARAGA</b>					10,315,000.00	3,960,000.00		0.00	14,275,000.00					10,309,000.00	3,960,000.00	0.00	0.00	0.00	14,869,000.00
<b>Regional Office - XIII</b>					10,315,000.00	3,960,000.00		0.00	14,869,000.00					10,309,000.00	3,960,000.00	0.00	0.00	0.00	14,869,000.00
1	GAA FY 2020	1/1/2020	Agency Specific Budget	1101101	9,703,000.00	3,960,000.00			13,663,000.00					9,703,000.00	3,960,000.00	0.00	0.00	0.00	13,663,000.00
2	FY 2020 GARO	1/1/2020	RLIP		902,000.00				902,000.00					902,000.00	0.00	0.00	0.00	0.00	902,000.00
3	SARO-ROXIII-20-0003203	3/19/2020	MPBF	1101406	304,000.00				304,000.00					304,000.00	0.00	0.00	0.00	0.00	304,000.00
4	SARO-ROXIII-20-0003204	3/19/2020	RLIP	1104102	32,000.00				32,000.00					32,000.00	0.00	0.00	0.00	0.00	32,000.00
5	NEGATIVE GARO	4/2/2020	RLIP	1104102	-626,000.00				-626,000.00					-626,000.00	0.00	0.00	0.00	0.00	-626,000.00
<b>Region IVB - MIMAROPA</b>					10,853,000.00	2,910,000.00		0.00	13,763,000.00					10,853,000.00	2,910,000.00	0.00	0.00	0.00	13,763,000.00
<b>Regional Office - IV - B</b>					10,853,000.00	2,910,000.00		0.00	13,763,000.00					10,853,000.00	2,910,000.00	0.00	0.00	0.00	13,763,000.00
1	GAA FY 2020 - RA - 11465	1/6/2020	Agency Specific Budget	1101101	10,351,000.00	2,910,000.00			13,261,000.00					10,351,000.00	2,910,000.00	0.00	0.00	0.00	13,261,000.00
2	GARO 2020-1	1/6/2020	RLIP	1104102	957,000.00				957,000.00					957,000.00	0.00	0.00	0.00	0.00	957,000.00
3	SARO-ROIVB-20-0001192	2/27/2020	MPBF	1101406	256,000.00				256,000.00					256,000.00	0.00	0.00	0.00	0.00	256,000.00
4	SARO-ROIVB-20-0001193	2/27/2020	RLIP	1104102	27,000.00				27,000.00					27,000.00	0.00	0.00	0.00	0.00	27,000.00
5	GARO 2020-2	4/2/2020	RLIP		-717,750.00				-717,750.00					-717,750.00	0.00	0.00	0.00	0.00	-717,750.00
6	SARO-ROIVB-20-0009664	5/14/2020	RLIP		-20,250.00				-20,250.00					-20,250.00	0.00	0.00	0.00	0.00	-20,250.00
<b>Sub-total</b>					424,567,885.00	3,870,543,000.00	208,680,000.00	0.00	4,504,800,885.00		-102,029,930.60			-102,029,930.60	424,841,885.00	3,788,513,069.40	209,890,000.00	0.00	4,403,044,954.40

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)
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					6,398,084.60			6,398,084.60							6,398,084.60			6,398,084.60
	Regional Office - I					6,398,084.60			6,398,084.60							6,398,084.60			6,398,084.60
1	CHEDRO 1-2020-03	5/2/2020	Agency Specific Budget	1101101		2,329,773.60			2,329,773.60							2,329,773.60			2,329,773.60
2	CHEDRO 1-2018-04	02/17/2020	Agency Specific Budget	1101101		771,578.00			771,578.00							771,578.00			771,578.00
3	CHEDRO 1-2020-08	4/22/2020	Agency Specific Budget	1101101		2,314,733.00			2,314,733.00							2,314,733.00			2,314,733.00
4	CHEDRO 1-2020-22	6/26/2020	Agency Specific Budget	1101101		982,000.00			982,000.00							982,000.00			982,000.00
	Region II - Cagayan Valley				0.00	5,087,471.60			5,087,471.60						0.00	5,087,471.60			5,087,471.60
	Regional Office - II				0.00	5,087,471.60			5,087,471.60						0.00	5,087,471.60			5,087,471.60
1	CHEDROII-2020-01	05/02/2020	Agency Specific Budget	1101101		2,205,273.60			2,205,273.60						0.00	2,205,273.60			2,205,273.60
2	CHEDROII-2020-02	17/02/2020	Agency Specific Budget	1101101		720,550.00			720,550.00						0.00	720,550.00			720,550.00
3	CHEDROII-2020-06	22/04/2020	Agency Specific Budget	1101101		2,161,648.00			2,161,648.00						0.00	2,161,648.00			2,161,648.00
	Region III - Central Luzon					7,144,726.80			7,144,726.80							7,144,726.80			7,144,726.80
	Regional Office - III					7,144,726.80			7,144,726.80							7,144,726.80			7,144,726.80
1	CHEDROIII-2020-04	2/11/20	Specific Budgets of NGA	01101101		192,700.00			192,700.00							192,700.00			192,700.00
2	CHEDROIII-2020-05	2/12/20	Specific Budgets of NGA	01101101		2,670,180.80			2,670,180.80							2,670,180.80			2,670,180.80
3	CHEDROIII-2020-06	2/12/20	Specific Budgets of NGA	01101101		188,200.00			188,200.00							188,200.00			188,200.00
4	CHEDROIII-2020-08	2/17/20	Specific Budgets of NGA	01101101		1,023,412.00			1,023,412.00							1,023,412.00			1,023,412.00
5	2020-09	4/22/20	Specific Budgets of NGA	01101101		3,070,234.00			3,070,234.00							3,070,234.00			3,070,234.00
	Region IVA - CALABARZON					6,916,457.80			6,916,457.80							6,916,457.80			6,916,457.80
	Region IVA					6,916,457.80			6,916,457.80		0.00	0.00	0.00	0.00	0.00	6,916,457.80	0.00	0.00	6,916,457.80
1	CHEDROIV-2020-01	2/5/2020	Specific Budgets of NGA	1 01 101		2,698,980.80			2,698,980.80							2,698,980.80			2,698,980.80
2	CHEDROIV-2020-05	2/17/2020	Specific Budgets of NGA	1 01 101		992,302.00			992,302.00							992,302.00			992,302.00
3	CHEDROIV-2020-09	3/4/2020	Specific Budgets of NGA	1 01 101		248,270.00			248,270.00							248,270.00			248,270.00
4	CHEDROIV-2020-10	4/22/2020	Specific Budgets of NGA	1 01 101		2,976,905.00			2,976,905.00							2,976,905.00			2,976,905.00
	Region V - Bicol					6,494,299.60			6,494,299.60							6,494,299.60			6,494,299.60
	Regional Office - V					6,494,299.60			6,494,299.60							6,494,299.60			6,494,299.60
1	SUB-ARO 2020-01	2/5/2020	Specific Budgets of NGAs			2,303,573.60			2,303,573.60							2,303,573.60			2,303,573.60
2	SUB-ARO 2020-02	2/17/2020	Specific Budgets of NGAs			1,047,682.00			1,047,682.00							1,047,682.00			1,047,682.00
3	SUB-ARO 2020-03	4/22/2020	Specific Budgets of NGAs			3,143,044.00			3,143,044.00							3,143,044.00			3,143,044.00
	Region VI - Western Visayas					5,993,295.80			5,993,295.80							5,993,295.80			5,993,295.80
	Regional Office - VI					5,993,295.80			5,993,295.80							5,993,295.80			5,993,295.80
1	SUB-ARO 2020-04	Feb 5,2020	Specific Budgets of NGAs			2,788,380.80			2,788,380.80							2,788,380.80			2,788,380.80
2	SUB-ARO 2020-05	Feb 17,2020	Specific Budgets of NGAs			801,229.00			801,229.00							801,229.00			801,229.00
3	SUB-ARO 2020-10	4/22/2020	Specific Budgets of NGAs			2,403,686.00			2,403,686.00							2,403,686.00			2,403,686.00
	Region VII - Central Visayas					6,404,760.60			6,404,760.60							6,404,760.60			6,404,760.60
	Regional Office - VII					6,404,760.60			6,404,760.60							6,404,760.60			6,404,760.60
1	SUB-ARO 2020-02	2020-02-05	Specific Budgets of NGAs			2,502,273.60			2,502,273.60							2,502,273.60			2,502,273.60
2	SUB-ARO 2020-05	20-02-17	Specific Budgets of NGAs			968,122.00			968,122.00							968,122.00			968,122.00
3	SUB-ARO 2020-09	20-03-04	Specific Budgets of NGAs			30,000.00			30,000.00							30,000.00			30,000.00
4	SUB-ARO 2020-10	20-04-22	Specific Budgets of NGAs			2,904,365.00			2,904,365.00							2,904,365.00			2,904,365.00
	Region VIII - Eastern Visayas					7,621,223.60			7,621,223.60							7,621,223.60			7,621,223.60
	Regional Office - VIII					7,621,223.60			7,621,223.60							7,621,223.60			7,621,223.60
1	CHEDRO VIII-2020-01(MOOE)	02/04/20	Specific Budgets of NGAs			81,600.00			81,600.00							81,600.00			81,600.00
2	CHEDRO VIII-2020-02(MOOE)	02/05/20	Specific Budgets of NGAs			2,311,273.60			2,311,273.60							2,311,273.60			2,311,273.60

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)
3	CHEURO VIII-2020-04(MOOE)	02/17/20	Specific Budgets of NGAs			758,837.00			758,837.00							758,837.00			758,837.00
4	CHEURO VIII-2020-06(MOOE)	04/22/20	Specific Budgets of NGAs			2,276,513.00			2,276,513.00							2,276,513.00			2,276,513.00
5	CHEURO VIII-2020-23(MOOE)	06/26/20	Specific Budgets of NGAs			2,193,000.00			2,193,000.00							2,193,000.00			2,193,000.00
<b>Region IX - Zamboanga Peninsula</b>						<b>10,029,977.60</b>			<b>10,029,977.60</b>							<b>10,029,977.60</b>			<b>10,029,977.60</b>
<b>Regional Office - IX</b>						<b>10,029,977.60</b>			<b>10,029,977.60</b>							<b>10,029,977.60</b>			<b>10,029,977.60</b>
1	IX-SUB-ARO 2020 01	2020-02-05	Specific Budgets of NGA	101101	0.00	2,320,873.60			2,320,873.60							2,320,873.60			2,320,873.60
2	IX-SUB-ARO 2020 03	2020-02-17	Specific Budgets of NGA	101101	0.00	847,017.00			847,017.00							847,017.00			847,017.00
3	ARMM C/O IX-SUB-ARO 2020 0	2020-02-17	Specific Budgets of NGA	101101	0.00	807,759.00			807,759.00							807,759.00			807,759.00
4	IX-SUB-ARO 2020 06	2020-04-22	Specific Budgets of National Government Agencies	101101	0.00	2,541,050.00			2,541,050.00							2,541,050.00			2,541,050.00
5	ARMM C/O IX-SUB-ARO 2020 0	2020-04-22	Specific Budgets of National Government Agencies	101101	0.00	2,423,278.00			2,423,278.00							2,423,278.00			2,423,278.00
6	IX-SUB-ARO 2020 35	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	1,090,000.00			1,090,000.00							1,090,000.00			1,090,000.00
<b>Region X - Northern Mindanao</b>						<b>6,306,047.60</b>			<b>6,306,047.60</b>							<b>6,306,047.60</b>			<b>6,306,047.60</b>
<b>Regional Office - X</b>						<b>6,306,047.60</b>			<b>6,306,047.60</b>							<b>6,306,047.60</b>			<b>6,306,047.60</b>
1	SUB-ARO 2020-03	02/12/2020	Specific Budgets of NGA	101101		2,386,573.60			2,386,573.60							2,386,573.60			2,386,573.60
2	SUB-ARO 2020-04	01/02/2017	Specific Budgets of NGA	101101		979,869.00			979,869.00							979,869.00			979,869.00
3	SUB-ARO 2020-07	22/04/2020	FY 2020 GAA	101101		2,939,605.00			2,939,605.00							2,939,605.00			2,939,605.00
<b>Region XI - Davao</b>						<b>5,881,425.80</b>			<b>5,881,425.80</b>							<b>5,881,425.80</b>			<b>5,881,425.80</b>
<b>Regional Office - XI</b>						<b>5,881,425.80</b>			<b>5,881,425.80</b>							<b>5,881,425.80</b>			<b>5,881,425.80</b>
1	Sub-ARO No. 2020-01	Jan 23, 2020	Specific Budgets of NGA			12,680.00			12,680.00							12,680.00			12,680.00
2	Sub-ARO No. 2020-03	Feb 4, 2020	Specific Budgets of NGA			32,000.00			32,000.00							32,000.00			32,000.00
3	Sub-ARO No. 2020-05	Feb 12, 2020	Specific Budgets of NGA			2,772,880.80			2,772,880.80							2,772,880.80			2,772,880.80
4	Sub-ARO No. 2020-07	Feb 17, 2020	Specific Budgets of NGA			765,966.00			765,966.00							765,966.00			765,966.00
5	Sub-ARO No. 2020-011	22/04/2020	Specific Budgets of NGA	1 01 101		2,297,899.00			2,297,899.00							2,297,899.00			2,297,899.00
<b>Region XII - SOCCSKSARGEN</b>						<b>5,597,254.60</b>			<b>5,597,254.60</b>							<b>5,597,254.60</b>			<b>5,597,254.60</b>
<b>Regional Office - XII</b>						<b>5,597,254.60</b>			<b>5,597,254.60</b>							<b>5,597,254.60</b>			<b>5,597,254.60</b>
1	SUB ARO 2020-01	12/02/2020	Specific Budgets of NGA	1101101		2,320,273.60			2,320,273.60							2,320,273.60			2,320,273.60
2	SUB ARO 2020-03	17/02/2020	Specific Budgets of NGA	1101101		819,244.00			819,244.00							819,244.00			819,244.00
3	SUB ARO 2020-08	22/04/2020	Specific Budgets of National Government Agencies	1101101		2,457,737.00			2,457,737.00							2,457,737.00			2,457,737.00
<b>National Capital Region (NCR)</b>						<b>5,817,231.80</b>			<b>5,817,231.80</b>							<b>5,817,231.80</b>			<b>5,817,231.80</b>
<b>Regional Office - NCR</b>						<b>5,817,231.80</b>			<b>5,817,231.80</b>							<b>5,817,231.80</b>			<b>5,817,231.80</b>
1	CHEURO NCR-2020-06	43875	Specific Budgets of NGA	1101101		2,911,680.80			2,911,680.80							2,911,680.80			2,911,680.80
2	CHEURO NCR-2020-08	43878	Specific Budgets of NGA	1101101		726,388.00			726,388.00							726,388.00			726,388.00
3	CHEURO NCR-2020-09	43943	Specific Budgets of NGA	1101101		2,179,163.00			2,179,163.00							2,179,163.00			2,179,163.00
<b>Cordillera Administrative Region (CAR)</b>						<b>5,148,979.60</b>			<b>5,148,979.60</b>							<b>5,148,979.60</b>			<b>5,148,979.60</b>
<b>Regional Office - CAR</b>						<b>5,148,979.60</b>			<b>5,148,979.60</b>							<b>5,148,979.60</b>			<b>5,148,979.60</b>
1	SUB-ARO 2020-01	Jan 23, 2020	Specific Budgets of NGA			92,880.00			92,880.00							92,880.00			92,880.00
2	SUB-ARO 2020-04	Feb 5, 2020	Specific Budgets of NGA			2,288,973.60			2,288,973.60							2,288,973.60			2,288,973.60
3	SUB-ARO 2020-05	Feb 17, 2020	Specific Budgets of NGA			691,781.00			691,781.00							691,781.00			691,781.00
4	SUB-ARO 2020-10	April 22, 2020	Specific Budgets of NGA			2,075,345.00			2,075,345.00							2,075,345.00			2,075,345.00
<b>Region XIII - CARAGA</b>						<b>5,424,484.60</b>			<b>5,424,484.60</b>							<b>5,424,484.60</b>			<b>5,424,484.60</b>
<b>Regional Office - XIII</b>						<b>5,424,484.60</b>			<b>5,424,484.60</b>							<b>5,424,484.60</b>			<b>5,424,484.60</b>
1	CHEURO-CARAGA-2020-01	23/01/2020	Specific Budgets of NGA	1101101		12,050.00			12,050.00							12,050.00			12,050.00
2	CHEURO-CARAGA-2020-02	05/02/2020	Specific Budgets of NGA	1101101		2,340,273.60			2,340,273.60							2,340,273.60			2,340,273.60

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)
3	CHED-CARAGA-2020-04	05/02/2019	Specific Budgets of NGA	1101101		768,040.00			768,040.00							768,040.00			768,040.00
4	CHED-CARAGA-2020-06	22/04/2020	Specific Budgets of NGA	1101101		2,304,121.00			2,304,121.00							2,304,121.00			2,304,121.00
	Region IVB - MIMAROPA					5,764,208.60			5,764,208.60							5,764,208.60			5,764,208.60
	Regional Office - IV - B					5,764,208.60			5,764,208.60							5,764,208.60			5,764,208.60
1	SAA No.: 2020-03	05/02/2020	Specific Budgets of NGA			2,235,273.60			2,235,273.60							2,235,273.60			2,235,273.60
2	SAA No.: 2020-05	17/02/2020	Specific Budgets of NGA			882,234.00			882,234.00							882,234.00			882,234.00
3	SAA No. 2020-08	22/04/2020	Specific Budgets of NGA			2,646,701.00			2,646,701.00							2,646,701.00			2,646,701.00
	Sub-total				0.00	102,029,930.60			102,029,930.60	0.00	0.00			0.00		102,029,930.60	0.00		102,029,930.60
	Total Allotments				424,567,885.00	3,972,572,930.60	209,690,000.00		4,606,830,815.60	0.00	-102,029,930.60	0.00	0.00	-102,029,930.60	424,567,885.00	3,870,543,000.00	209,690,000.00		4,504,800,885.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	398,615,000.00	3,972,572,930.60	209,690,000.00		4,580,877,930.60	0.00	-102,029,930.60	0.00		-102,029,930.60	398,615,000.00	3,870,543,000.00	209,690,000.00		4,478,848,000.00
			Miscellaneous Personnel Benefits Fund	1101406	9,183,000.00				9,183,000.00	0.00				0.00	9,183,000.00	0.00	0.00		9,183,000.00
			Pension and Gratuity Fund	1101407	1,191,278.00				1,191,278.00	0.00				0.00	1,191,278.00	0.00	0.00		1,191,278.00
			Retirement and Life Insurance Premiums	1104102	15,578,607.00				15,578,607.00	0.00				0.00	15,578,607.00	0.00	0.00		15,578,607.00
	Sub-total Summary				424,567,885.00	3,972,572,930.60	209,690,000.00	0.00	4,606,830,815.60	0.00	-102,029,930.60	0.00	0.00	-102,029,930.60	424,567,885.00	3,870,543,000.00	209,690,000.00	0.00	4,504,800,885.00

Certified Correct:



EVA M. PASIGPASIGAN  
Budget Officer  
Date: