

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2020

Department : Department of Finance
Agency : Bureau of the Treasury
Operating Unit : Regional Office 10
Organization Code (UACS) : 110050300010
Funding Source Code (as clustered) : 1-10-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
15																
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1	SAA-10-2020-1-012	February 3, 2020	PS/MOOE for January to June, 2020 RLIP	01-101-101	6,734,000.00	3,067,000.00		9,801,000.00				-	6,734,000.00	3,067,000.00		9,801,000.00
				01-104 102	613,000.00			613,000.00					613,000.00			613,000.00
2	SAA-10-2020-1-026	February 06, 2020	Capital Outlay for Office Equipment	01-101-101			40,000.00	40,000.00		-		-	-	-	40,000.00	40,000.00
3	SAA-10-2020-1-040	February 11, 2020	PS/MOOE Continuinn Appropriation	01-102-101	199,969.07	300,455.98		500,425.05				-	199,969.07	300,455.98	-	500,425.05
4	SAA-10-2020-1-044	February 11, 2020	GAS-ADMIN Allotment for Soil Testing of the proposed R.O Building	01-102-101		45,000.00		45,000.00				-	-	45,000.00		45,000.00
5	SAA-10-2020-1-056	February 20, 2020	Gratuity Pay for Job Order	01-102-101		12,000.00		12,000.00				-	-	12,000.00		12,000.00
6	SAA-10-2020-2-070	April 22, 200	Hazard Pay on Covid-19	01-101-101		14,000.00		14,000.00				-	-	14,000.00		14,000.00
7	SAA-10-2020-2-085	April 28, 200	Performance Based Bonus (PBB)	01-101-406	462,232.80			462,232.80					462,232.80	-	-	462,232.80
8	SAA-10-2020-2-100	May 5, 2020	Performance Based Bonus (PBB)- Adjustment	01-101-406	(85,878.30)			(85,878.30)					(85,878.30)			(85,878.30)
9	SAA-10-2020-2-115	May 27, 2020	Automatic-RLIP	1-104-102	(305,958.52)			(305,958.52)					(305,958.52)	-	-	(305,958.52)
10	SAA-10-2020-2-130	June 2, 2020	PS/MOOE for July to December, 2020	01-101-101	6,594,000.00	1,928,000.00		8,522,000.00					6,594,000.00	1,928,000.00		8,522,000.00
11		June 15, 2020	Additional MOOE	01-101-101		236,400.00		236,400.00						236,400.00		236,400.00
12	SAA-10-2020-2-154	July 17, 2020	Additional Mid Year Bonus	01-101-101	893.00			893.00					893.00			893.00
13	SAA-10-2020-2-158	June 30, 2020	Adjustment	01-101-101		(79,000.00)		(79,000.00)		-		-	-	(79,000.00)		(79,000.00)
14	SAA-10-2020-3-171	August 19, 2020	Additional MOOE - Rents	01-101-101		163,000.00		163,000.00								
15	SAA-10-2020-3-188	September 24, 2020	Additional PS - Salaries	01-101-101	500,000.00											
	Sub-Total				14,712,258.05	5,686,855.98	40,000.00	19,939,114.03	-	-	-	-	14,212,258.05	5,523,855.98	40,000.00	19,776,114.03
	Total Allotments				14,712,258.05	5,686,855.98	40,000.00	19,939,114.03	-	-	-	-	14,212,258.05	5,523,855.98	40,000.00	19,776,114.03

Summary by Funding Source Code:																
Agency Specific Budget				01-101-101	13,828,893.00	5,329,400.00	40,000.00	19,198,293.00	-	-	-	-	13,828,893.00	5,329,400.00	40,000.00	19,198,293.00
				01-102 101	199,969.07	357,455.98		557,425.05		-		-	199,969.07	357,455.98		557,425.05
Supplemental Budget				01-103-101		-		-		-		-	-	-	-	-
RLIP				01-104 102	307,041.48			307,041.48	-			-	307,041.48			307,041.48
MPBF				01-101-406	376,354.50			376,354.50					376,354.50			376,354.50
MPBF				01-101-407	-			-					-			-
Total					14,712,258.05	5,686,855.98	40,000.00	20,439,114.03					14,712,258.05	5,686,855.98	40,000.00	20,439,114.03

Certified Correct:

MERCEDITA T. VALLEJOS
CTOOI/ActingBudget Officer
October 2, 2020