

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2019

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

X	Current Year Appropriations
X	Automatic Appropriations
X	Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	20=16+17+18+19

A Allotments received from DBM

FY 2018 GAA, RA 10964 RE-ENACTED - BSGC			-	6,338,798,000.00	-	-	-	6,338,798,000.00	-	-	-	-	-	6,338,798,000.00	-	-	-	-	6,338,798,000.00
SARO-BMB-C-19-0000003	01/08/2019	OEO - NIA	01 1 01 277	1,304,127,000.00	-	-	-	1,304,127,000.00	-	-	-	-	-	1,304,127,000.00	-	-	-	-	1,304,127,000.00
RO-BMB-C-19-0000004	01/10/2019	DA - NDA	01 1 01 277	9,145,000.00	-	-	-	9,145,000.00	-	-	-	-	-	9,145,000.00	-	-	-	-	9,145,000.00
SARO-BMB-C-19-0000006	01/10/2019	DA - PRRI	01 1 01 277	146,727,000.00	-	-	-	146,727,000.00	-	-	-	-	-	146,727,000.00	-	-	-	-	146,727,000.00
SARO-BMB-C-19-0000007	01/10/2019	DOTC - LRTA	01 1 01 277	13,872,000.00	-	-	-	13,872,000.00	-	-	-	-	-	13,872,000.00	-	-	-	-	13,872,000.00
SARO-BMB-C-19-0000008	01/10/2019	NEDA - PIDS	01 1 01 277	32,953,000.00	-	-	-	32,953,000.00	-	-	-	-	-	32,953,000.00	-	-	-	-	32,953,000.00
SARO-BMB-C-19-0000009	01/10/2019	PCOO - PTV	01 1 01 277	19,024,000.00	-	-	-	19,024,000.00	-	-	-	-	-	19,024,000.00	-	-	-	-	19,024,000.00
SARO-BMB-C-19-0000010	01/10/2019	OEO - CIC	01 1 01 277	4,828,000.00	-	-	-	4,828,000.00	-	-	-	-	-	4,828,000.00	-	-	-	-	4,828,000.00
SARO-BMB-C-19-0000011	01/10/2019	OEO - CCP	01 1 01 277	73,313,000.00	-	-	-	73,313,000.00	-	-	-	-	-	73,313,000.00	-	-	-	-	73,313,000.00
SARO-BMB-C-19-0000012	01/10/2019	DA - PCA	01 1 01 277	13,956,000.00	-	-	-	13,956,000.00	-	-	-	-	-	13,956,000.00	-	-	-	-	13,956,000.00
SARO-BMB-C-19-0000013	01/10/2019	DTI - APEZFA	01 1 01 277	12,180,000.00	-	-	-	12,180,000.00	-	-	-	-	-	12,180,000.00	-	-	-	-	12,180,000.00
SARO-BMB-C-19-0000014	01/08/2019	DOH - LCP	01 1 01 277	51,218,000.00	-	-	-	51,218,000.00	-	-	-	-	-	51,218,000.00	-	-	-	-	51,218,000.00
SARO-BMB-C-19-0000015	01/08/2019	DOH - NKT	01 1 01 277	150,588,000.00	-	-	-	150,588,000.00	-	-	-	-	-	150,588,000.00	-	-	-	-	150,588,000.00
SARO-BMB-C-19-0000016	01/08/2019	DOH - PCMC	01 1 01 277	199,646,000.00	-	-	-	199,646,000.00	-	-	-	-	-	199,646,000.00	-	-	-	-	199,646,000.00
SARO-BMB-C-19-0000017	01/08/2019	DOH - PHC	01 1 01 277	221,400,000.00	-	-	-	221,400,000.00	-	-	-	-	-	221,400,000.00	-	-	-	-	221,400,000.00
SARO-BMB-C-19-0000018	01/08/2019	DOH - PITAHC	01 1 01 277	19,358,000.00	-	-	-	19,358,000.00	-	-	-	-	-	19,358,000.00	-	-	-	-	19,358,000.00
SARO-BMB-C-19-0000019	01/08/2019	OEO - SPDA	01 1 01 277	11,998,000.00	-	-	-	11,998,000.00	-	-	-	-	-	11,998,000.00	-	-	-	-	11,998,000.00
SARO-BMB-C-19-0000020	01/09/2019	OEO - ZCSEZA	01 1 01 277	12,520,000.00	-	-	-	12,520,000.00	-	-	-	-	-	12,520,000.00	-	-	-	-	12,520,000.00
SARO-BMB-C-19-0000033	01/10/2019	DTI - CITEM	01 1 01 277	42,521,000.00	-	-	-	42,521,000.00	-	-	-	-	-	42,521,000.00	-	-	-	-	42,521,000.00
SARO-BMB-C-19-0001265	02/15/2019	DTI - SBC	01 1 01 277	250,000,000.00	-	-	-	250,000,000.00	-	-	-	-	-	250,000,000.00	-	-	-	-	250,000,000.00
SARO-BMB-C-19-0001543	02/27/2019	DA - NFA	01 1 01 277	1,064,808,000.00	-	-	-	1,064,808,000.00	-	-	-	-	-	1,064,808,000.00	-	-	-	-	1,064,808,000.00
SARO-BMB-C-19-0002956	04/05/2019	DOTC - LRTA	01 1 01 277	13,872,000.00	-	-	-	13,872,000.00	-	-	-	-	-	13,872,000.00	-	-	-	-	13,872,000.00
SARO-BMB-C-19-0002957	04/05/2019	NEDA - PIDS	01 1 01 277	32,953,000.00	-	-	-	32,953,000.00	-	-	-	-	-	32,953,000.00	-	-	-	-	32,953,000.00
SARO-BMB-C-19-0002958	04/05/2019	PCOO - PTV	01 1 01 277	19,024,000.00	-	-	-	19,024,000.00	-	-	-	-	-	19,024,000.00	-	-	-	-	19,024,000.00
SARO-BMB-C-19-0002962	04/05/2019	DTI - CITEM	01 1 01 277	92,774,000.00	-	-	-	92,774,000.00	-	-	-	-	-	92,774,000.00	-	-	-	-	92,774,000.00
SARO-BMB-C-19-0002963	04/05/2019	OEO - ZCSEZA	01 1 01 277	12,520,000.00	-	-	-	12,520,000.00	-	-	-	-	-	12,520,000.00	-	-	-	-	12,520,000.00
SARO-BMB-C-19-0002964	04/05/2019	OEO - SPDA	01 1 01 277	11,998,000.00	-	-	-	11,998,000.00	-	-	-	-	-	11,998,000.00	-	-	-	-	11,998,000.00
SARO-BMB-C-19-0002965	04/05/2019	DTI - APEZFA	01 1 01 277	12,180,000.00	-	-	-	12,180,000.00	-	-	-	-	-	12,180,000.00	-	-	-	-	12,180,000.00
SARO-BMB-C-19-0002966	04/05/2019	DOH - PITAHC	01 1 01 277	19,358,000.00	-	-	-	19,358,000.00	-	-	-	-	-	19,358,000.00	-	-	-	-	19,358,000.00
SARO-BMB-C-19-0002967	04/05/2019	DOH - PHC	01 1 01 277	221,400,000.00	-	-	-	221,400,000.00	-	-	-	-	-	221,400,000.00	-	-	-	-	221,400,000.00
SARO-BMB-C-19-0002968	04/05/2019	DOH - PCMC	01 1 01 277	199,646,000.00	-	-	-	199,646,000.00	-	-	-	-	-	199,646,000.00	-	-	-	-	199,646,000.00
SARO-BMB-C-19-0002969	04/05/2019	DOH - NKT	01 1 01 277	150,588,000.00	-	-	-	150,588,000.00	-	-	-	-	-	150,588,000.00	-	-	-	-	150,588,000.00
SARO-BMB-C-19-0002970	04/05/2019	DOH - LCP	01 1 01 277	51,218,000.00	-	-	-	51,218,000.00	-	-	-	-	-	51,218,000.00	-	-	-	-	51,218,000.00
SARO-BMB-C-19-0002971	04/05/2019	OEO - PCED	01 1 01 277	5,058,000.00	-	-	-	5,058,000.00	-	-	-	-	-	5,058,000.00	-	-	-	-	5,058,000.00
SARO-BMB-C-19-0002972	04/05/2019	OEO - NIA	01 1 01 277	1,304,127,000.00	-	-	-	1,304,127,000.00	-	-	-	-	-	1,304,127,000.00	-	-	-	-	1,304,127,000.00
SARO-BMB-C-19-0002973	04/05/2019	OEO - CCP	01 1 01 277	73,313,000.00	-	-	-	73,313,000.00	-	-	-	-	-	73,313,000.00	-	-	-	-	73,313,000.00
SARO-BMB-C-19-0002974	04/05/2019	OEO - CIC	01 1 01 277	4,828,000.00	-	-	-	4,828,000.00	-	-	-	-	-	4,828,000.00	-	-	-	-	4,828,000.00
SARO-BMB-C-19-0002975	04/05/2019	DA - PRRI	01 1 01 277	146,727,000.00	-	-	-	146,727,000.00	-	-	-	-	-	146,727,000.00	-	-	-	-	146,727,000.00
SARO-BMB-C-19-0002976	04/05/2019	DA - PCA	01 1 01 277	13,956,000.00	-	-	-	13,956,000.00	-	-	-	-	-	13,956,000.00	-	-	-	-	13,956,000.00
SARO-BMB-C-19-0002977	04/05/2019	DA - NDA	01 1 01 277	56,575,000.00	-	-	-	56,575,000.00	-	-	-	-	-	56,575,000.00	-	-	-	-	56,575,000.00
SARO-BMB-C-19-0003385	05/21/2019	DA - NFA	01 1 01 277	242,501,000.00	-	-	-	242,501,000.00	-	-	-	-	-	242,501,000.00	-	-	-	-	242,501,000.00
FY 2019 GAA, RA 11260 - BSGC			-	162,430,141,904.00	-	1,083,186,000.00	-	163,513,327,904.00	-	-	-	-	-	162,430,141,904.00	-	1,083,186,000.00	-	-	163,513,327,904.00
SARO-BMB-C-19-0003549	05/14/2019	OEO - NIA	01 1 01 277	1,175,911,359.00	-	-	-	1,175,911,359.00	-	-	-	-	-	1,175,911,359.00	-	-	-	-	1,175,911,359.00
SARO-BMB-C-19-0005015	06/21/2019	DOE - NPC	01 1 01 277	1,023,356,572.00	-	-	-	1,023,356,572.00	-	-	-	-	-	1,023,356,572.00	-	-	-	-	1,023,356,572.00
SARO-BMB-C-19-0005016	06/21/2019	OEO - SBMA	01 1 01 277	459,700,000.00	-	-	-	459,700,000.00	-	-	-	-	-	459,700,000.00	-	-	-	-	459,700,000.00
SARO-BMB-C-19-0005023	06/21/2019	OEO - BCDA	01 1 01 277	17,507,038.00	-	-	-	17,507,038.00	-	-	-	-	-	17,507,038.00	-	-	-	-	17,507,038.00
SARO-BMB-C-19-0005024	06/21/2019	OEO - NHMFC	01 1 01 277	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-	500,000,000.00	-	-	-	-	500,000,000.00
SARO-BMB-C-19-0005025	06/21/2019	DA - NFA	01 1 01 277	5,692,691,000.00	-	-	-	5,692,691,000.00	-	-	-	-	-	5,692,691,000.00	-	-	-	-	5,692,691,000.00
SARO-BMB-C-19-0005078	06/21/2019	OEO - NIA	01 1 01 277	2,635,272,000.00	-	-	-	2,635,272,000.00	-	-	-	-	-	2,635,272,000.00	-	-	-	-	2,635,272,000.00

Department of Finance		BUREAU OF THE TREASURY										X		Current Year Appropriations					
Agency :		BTR NG OVERSIGHT										X		Automatic Appropriations					
Operating Unit :												X		Continuing Appropriations					
Organization Code :		11-005-00-00000																	
Funding Source Code :																			
No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	20=16+17+18+19
	SARO-BMB-C-19-0005080	06/21/2019	OEO - NIA	01 1 01 277		2,171,725,641.00			2,171,725,641.00					-	-	2,171,725,641.00	-	-	2,171,725,641.00
	SARO-BMB-C-19-0005083	06/21/2019	OEO - NIA	01 1 01 277		25,004,179,000.00			25,004,179,000.00					-	-	25,004,179,000.00	-	-	25,004,179,000.00
	SARO-BMB-C-19-0005079	06/21/2019	OEO - NIA	01 1 01 277		1,498,870,000.00			1,498,870,000.00					-	-	1,498,870,000.00	-	-	1,498,870,000.00
	SARO-BMB-C-19-0005086	06/21/2019	OEO - CEZA	01 1 01 278				40,000,000.00	40,000,000.00					-	-	-	-	40,000,000.00	40,000,000.00
	SARO-BMB-C-19-0005095	06/21/2019	OEO - AFAB	01 1 01 278				191,530,000.00	191,530,000.00					-	-	-	-	191,530,000.00	191,530,000.00
	SARO-BMB-C-19-0005087	06/21/2019	OEO - CEZA	01 1 01 277		101,240,000.00			101,240,000.00					-	-	101,240,000.00	-	-	101,240,000.00
	SARO-BMB-C-19-0005154	06/26/2019	NEDA - PIDS	01 1 01 277		99,788,000.00			99,788,000.00					-	-	99,788,000.00	-	-	99,788,000.00
	SARO-BMB-C-19-0005155	06/26/2019	PCOO - PTV	01 1 01 277		90,332,000.00			90,332,000.00					-	-	90,332,000.00	-	-	90,332,000.00
	SARO-BMB-C-19-0005156	06/26/2019	DTI - CITEM	01 1 01 277		108,863,000.00			108,863,000.00					-	-	108,863,000.00	-	-	108,863,000.00
	SARO-BMB-C-19-0005179	06/26/2019	DOH - PCMC	01 1 01 277		271,878,000.00			271,878,000.00					-	-	271,878,000.00	-	-	271,878,000.00
	SARO-BMB-C-19-0005181	06/26/2019	OEO - BCDA	01 1 01 277		3,963,500,000.00			3,963,500,000.00					-	-	3,963,500,000.00	-	-	3,963,500,000.00
	SARO-BMB-C-19-0005197	06/26/2019	DOH - LCP	01 1 01 277		102,434,000.00			102,434,000.00					-	-	102,434,000.00	-	-	102,434,000.00
	SARO-BMB-C-19-0005198	06/26/2019	DOH - NKTi	01 1 01 277		354,188,000.00			354,188,000.00					-	-	354,188,000.00	-	-	354,188,000.00
	SARO-BMB-C-19-0005199	06/26/2019	DOH - PCMC	01 1 01 277		411,893,000.00			411,893,000.00					-	-	411,893,000.00	-	-	411,893,000.00
	SARO-BMB-C-19-0005200	06/26/2019	DOH - PHC	01 1 01 277		708,093,000.00			708,093,000.00					-	-	708,093,000.00	-	-	708,093,000.00
	SARO-BMB-C-19-0005201	06/26/2019	DOH - PITAHc	01 1 01 277		69,438,000.00			69,438,000.00					-	-	69,438,000.00	-	-	69,438,000.00
	SARO-BMB-C-19-0005203	06/26/2019	OEO - SPDA	01 1 01 277		29,509,000.00			29,509,000.00					-	-	29,509,000.00	-	-	29,509,000.00
	SARO-BMB-C-19-0005202	06/26/2019	DTI - APEZFA	01 1 01 277		24,361,000.00			24,361,000.00					-	-	24,361,000.00	-	-	24,361,000.00
	SARO-BMB-C-19-0005204	06/26/2019	OEO - ZCSEZA	01 1 01 277		26,543,000.00			26,543,000.00					-	-	26,543,000.00	-	-	26,543,000.00
	SARO-BMB-C-19-0005223	06/26/2019	OEO - HGC	01 1 01 278				500,000,000.00	500,000,000.00					-	-	-	-	500,000,000.00	500,000,000.00
	SARO-BMB-C-19-0005151	06/26/2019	DOTC - LRtA	01 1 01 277		27,743,000.00			27,743,000.00					-	-	27,743,000.00	-	-	27,743,000.00
	SARO-BMB-C-19-0005253	06/26/2019	DA - NDA	01 1 01 277		205,721,000.00			205,721,000.00					-	-	205,721,000.00	-	-	205,721,000.00
	SARO-BMB-C-19-0005254	06/26/2019	DA - PCA	01 1 01 277		89,444,000.00			89,444,000.00					-	-	89,444,000.00	-	-	89,444,000.00
	SARO-BMB-C-19-0005255	06/26/2019	DA - PRRI	01 1 01 277		375,253,000.00			375,253,000.00					-	-	375,253,000.00	-	-	375,253,000.00
	SARO-BMB-C-19-0005258	06/26/2019	OEO - CiC	01 1 01 277		9,655,000.00			9,655,000.00					-	-	9,655,000.00	-	-	9,655,000.00
	SARO-BMB-C-19-0005276	06/26/2019	OEO - ZCSEZA	01 1 01 277		27,596,000.00			27,596,000.00					-	-	27,596,000.00	-	-	27,596,000.00
	SARO-BMB-C-19-0005291	06/26/2019	DA - PFDA	01 1 01 277		765,190,000.00			765,190,000.00					-	-	765,190,000.00	-	-	765,190,000.00
	SARO-BMB-C-19-0005259	06/26/2019	OEO - CCP	01 1 01 277		157,947,000.00			157,947,000.00					-	-	157,947,000.00	-	-	157,947,000.00
	SARO-BMB-C-19-0006143	04/07/2019	DOF - LBP	01 1 01 277		18,488,000,000.00			18,488,000,000.00					-	-	18,488,000,000.00	-	-	18,488,000,000.00
	SARO-BMB-C-19-0007036	07/15/2019	DA - PCA	01 1 01 277		1,119,000,000.00			1,119,000,000.00					-	-	1,119,000,000.00	-	-	1,119,000,000.00
	SARO-BMB-C-19-0007173	07/16/2019	DOH - NKTi	01 1 01 277		204,000,000.00			204,000,000.00					-	-	204,000,000.00	-	-	204,000,000.00
	SARO-BMB-C-19-0007174	07/16/2019	DA - SRA	01 1 01 277		350,000,000.00			350,000,000.00					-	-	350,000,000.00	-	-	350,000,000.00
	SARO-BMB-C-19-0008040	07/26/2019	DA - PCiC	01 1 01 277		3,500,000,000.00			3,500,000,000.00					-	-	3,500,000,000.00	-	-	3,500,000,000.00
	SARO-BMB-C-19-0008291	07/30/2019	DOH - PHiC	01 1 01 277		27,695,080,800.00			27,695,080,800.00					-	-	27,695,080,800.00	-	-	27,695,080,800.00
	SARO-BMB-C-19-0008488	08/05/2019	OEO - NHA	01 1 01 277		55,943,538.00			55,943,538.00					-	-	55,943,538.00	-	-	55,943,538.00
	SARO-BMB-C-19-0008475	08/05/2019	OEO - DAP	01 1 01 277		556,484,000.00			556,484,000.00					-	-	556,484,000.00	-	-	556,484,000.00
	SARO-BMB-C-19-0008500	08/05/2019	DTI - SBC	01 1 01 277		1,250,000,000.00			1,250,000,000.00					-	-	1,250,000,000.00	-	-	1,250,000,000.00
	SARO-BMB-C-19-0008505	08/05/2019	DOE - NEA	01 1 01 277		1,067,944,000.00			1,067,944,000.00					-	-	1,067,944,000.00	-	-	1,067,944,000.00
	SARO-BMB-C-19-0008553	08/07/2019	OEO - CCP	01 1 01 277		114,900,000.00			114,900,000.00					-	-	114,900,000.00	-	-	114,900,000.00
	SARO-BMB-C-19-0008775	08/06/2019	OEO - BCDA	01 1 01 277		9,544,000,000.00			9,544,000,000.00					-	-	9,544,000,000.00	-	-	9,544,000,000.00
	SARO-BMB-C-19-0009925	08/28/2019	DOH - LCP	01 1 01 277		21,000,000.00			21,000,000.00					-	-	21,000,000.00	-	-	21,000,000.00
	SARO-BMB-C-19-0010102	08/22/2019	OEO - ZCSEZA	01 1 01 276				189,056,000.00	189,056,000.00					-	-	-	-	189,056,000.00	189,056,000.00
	SARO-BMB-C-19-0010239	08/28/2019	DOTC - LRtA	01 1 01 277		1,418,500,000.00			1,418,500,000.00					-	-	1,418,500,000.00	-	-	1,418,500,000.00
	SARO-BMB-C-19-0010385	08/29/2019	OEO - NHA	01 1 01 277		25,000,000.00			25,000,000.00					-	-	25,000,000.00	-	-	25,000,000.00
	SARO-BMB-C-19-0010695	08/29/2019	OEO - CiC	01 1 01 277		91,000,000.00			91,000,000.00					-	-	91,000,000.00	-	-	91,000,000.00
	SARO-BMB-C-19-0010700	08/29/2019	OEO - BCDA	01 1 01 277		19,381,285.00			19,381,285.00					-	-	19,381,285.00	-	-	19,381,285.00
	SARO-BMB-C-19-0011065	09/04/2019	OEO - ZCSEZA	01 1 01 276				132,600,000.00	132,600,000.00					-	-	-	-	132,600,000.00	132,600,000.00
	SARO-BMB-C-19-0011187	09/05/2019	DOH - PITAHc	01 1 01 277		34,465,000.00			34,465,000.00					-	-	34,465,000.00	-	-	34,465,000.00
	SARO-BMB-C-19-0011273	09/05/2019	DOH - NKTi	01 1 01 277															

Department of Finance		BUREAU OF THE TREASURY				X		Current Year Appropriations	
Agency :		BTr NG OVERSIGHT				X		Automatic Appropriations	
Operating Unit :						X		Continuing Appropriations	
Organization Code :		11-005-00-00000							
Funding Source Code :									

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	20=16+17+18+19
	SARO-BMB-C-19-0011501	09/16/2019	Tax Expenditure Fund	01 1 04 105		1,528,749,085.00			1,528,749,085.00					-	-	1,528,749,085.00	-	-	1,528,749,085.00
	SARO-BMB-C-19-0013501	09/26/2019	Tax Expenditure Fund	01 1 04 105		2,460,312,495.00			2,460,312,495.00					-	-	2,460,312,495.00	-	-	2,460,312,495.00
	FY 2018 RA 10964 CONTINUING - NDRRMF - CALAMITY FUND				-	213,354,769.00	-	-	213,354,769.00	-	-	-	-	-	-	213,354,769.00	-	-	213,354,769.00
	SARO-BMB-C-19-0003694	05/20/2019	DOE - NEA	01 1 02 401		213,354,769.00			213,354,769.00					-	-	213,354,769.00	-	-	213,354,769.00
	FY 2019 RA 11260, GAA - NDRRMF - CALAMITY FUND				-	322,949,847.00	-	-	322,949,847.00	-	-	-	-	-	-	322,949,847.00	-	-	322,949,847.00
	SARO-BMB-C-19-0010111	08/22/2019	OEO - NIA	01 1 01 401		42,304,923.00			42,304,923.00					-	-	42,304,923.00	-	-	42,304,923.00
	SARO-BMB-C-19-0010883	08/30/2019	OEO - NIA	01 1 01 401		205,939,936.00			205,939,936.00					-	-	205,939,936.00	-	-	205,939,936.00
	SARO-BMB-C-19-0011410	09/10/2019	OEO - NIA	01 1 01 401		8,130,000.00			8,130,000.00					-	-	8,130,000.00	-	-	8,130,000.00
	SARO-BMB-C-19-0011521	09/10/2019	OEO - NIA	01 1 01 401		64,141,000.00			64,141,000.00					-	-	64,141,000.00	-	-	64,141,000.00
	SARO-BMB-C-19-0013470	09/26/2019	DOE - NEA	01 1 01 401		2,433,988.00			2,433,988.00					-	-	2,433,988.00	-	-	2,433,988.00
	FY 2019 UNPROGRAMMED APPROPRIATIONS - BSGC				-	7,891,092,000.00	-	-	7,891,092,000.00	-	-	-	-	-	-	7,891,092,000.00	-	-	7,891,092,000.00
	SARO-BMB-C-19-0011551	09/10/2019	NG advances into subsidy	01 1 05 427		3,845,000,000.00			3,845,000,000.00					-	-	3,845,000,000.00	-	-	3,845,000,000.00
	SARO-BMB-C-19-0011828	09/12/2019	NG advances into subsidy	01 1 05 427		4,046,092,000.00			4,046,092,000.00					-	-	4,046,092,000.00	-	-	4,046,092,000.00
	FY 2019 UNPROGRAMMED APPROPRIATIONS-SUPPORT TO FOREIGN-ASSISTED PROJECTS				-	28,128,000.00	-	-	28,128,000.00	-	-	-	-	-	-	28,128,000.00	-	-	28,128,000.00
	SARO-BMB-C-19-0007349	07/17/2019	DA-NDA	01 1 05 428		28,128,000.00			28,128,000.00					-	-	28,128,000.00	-	-	28,128,000.00
	TOTAL				-	186,230,346,089.00	-	1,083,186,000.00	187,313,532,089.00	-	-	-	-	-	-	186,230,346,089.00	-	1,083,186,000.00	187,313,532,089.00
	FY 2019 RA 11260 - FOREIGN ASSISTED PROJECTS FUND				-	1,054,802,000.00	-	-	1,054,802,000.00	-	-	-	-	-	-	1,054,802,000.00	-	-	1,054,802,000.00
	SARO-BMB-C-19-0005081	06/21/2019	OEO - NIA	02 1 01 157		384,754,000.00			384,754,000.00					-	-	384,754,000.00	-	-	384,754,000.00
	SARO-BMB-C-19-0005082	06/21/2019	OEO - NIA	02 1 01 151		567,246,000.00			567,246,000.00					-	-	567,246,000.00	-	-	567,246,000.00
	SARO-BMB-C-19-0005256	06/26/2019	DA - PRRI	02 1 01 177		94,802,000.00			94,802,000.00					-	-	94,802,000.00	-	-	94,802,000.00
	SARO-BMB-C-19-0005257	06/26/2019	DA - PRRI	02 1 01 151		8,000,000.00			8,000,000.00					-	-	8,000,000.00	-	-	8,000,000.00
	TAL				-	1,054,802,000.00	-	-	1,054,802,000.00	-	-	-	-	-	-	1,054,802,000.00	-	-	1,054,802,000.00
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	187,285,148,089.00	-	1,083,186,000.00	188,368,334,089.00	-	-	-	-	-	-	187,285,148,089.00	-	1,083,186,000.00	188,368,334,089.00
	SUMMARY:				-	186,230,346,089.00	-	1,083,186,000.00	187,313,532,089.00	-	-	-	-	-	-	186,230,346,089.00	-	1,083,186,000.00	187,313,532,089.00
	Regular Agency Fund				-	6,338,798,000.00	-	-	6,338,798,000.00	-	-	-	-	-	-	6,338,798,000.00	-	-	6,338,798,000.00
	BSGC - RA 10964				-	162,430,141,904.00	-	1,083,186,000.00	163,513,327,904.00	-	-	-	-	-	-	162,430,141,904.00	-	1,083,186,000.00	163,513,327,904.00
	CDT - CONTINUING				-	9,005,881,569.00	-	-	9,005,881,569.00	-	-	-	-	-	-	9,005,881,569.00	-	-	9,005,881,569.00
	NDRRMF - CONTINUING				-	213,354,769.00	-	-	213,354,769.00	-	-	-	-	-	-	213,354,769.00	-	-	213,354,769.00
	NDRMMF - RA 11260				-	322,949,847.00	-	-	322,949,847.00	-	-	-	-	-	-	322,949,847.00	-	-	322,949,847.00
	FAP - UNPROGRAMMED				-	28,128,000.00	-	-	28,128,000.00	-	-	-	-	-	-	28,128,000.00	-	-	28,128,000.00
	BSGC - UNPROGRAMMED				-	7,891,092,000.00	-	-	7,891,092,000.00	-	-	-	-	-	-	7,891,092,000.00	-	-	7,891,092,000.00
	Foreign Assisted Projects Fund				-	1,054,802,000.00	-	-	1,054,802,000.00	-	-	-	-	-	-	1,054,802,000.00	-	-	1,054,802,000.00
	FAPF - RA 11260				-	1,054,802,000.00	-	-	1,054,802,000.00	-	-	-	-	-	-	1,054,802,000.00	-	-	1,054,802,000.00

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	20=16+17+18+19
GRAND TOTAL					-	187,285,148,089.00	-	1,083,186,000.00	188,368,334,089.00	-	-	-	-	-	-	187,285,148,089.00	-	1,083,186,000.00	188,368,334,089.00
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Certified Correct :


CYNTHIA C. AGBIN
OIC, Bureau Budget Division