

List of Allotments and Sub-Allotments
As of the Quarter Ending June 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	3=(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	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
			RLIP	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 Continuin 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)
			PS/MOOE for July to December, 2020													
10	SAA-10-2020-2-130	June 2, 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	SAA-10-2020-2-145	July 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)
	Sub-Total				14,212,258.05	5,523,855.98	40,000.00	19,776,114.03	-	-	-	-	14,212,258.05	5,523,855.98	40,000.00	19,776,114.03
	Total Allotments				14,212,258.05	5,523,855.98	40,000.00	19,776,114.03	-	-	-	-	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	13,328,893.00	5,166,400.00	40,000.00	18,535,293.00	-	-	-	-	13,328,893.00	5,166,400.00	40,000.00	18,535,293.00
				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					14,212,258.05	5,523,855.98	40,000.00	19,776,114.03					14,212,258.05	5,523,855.98	40,000.00	19,776,114.03

Certified Correct:

MERCEDITA T. VALLEJOS
CTOOI/ActingBudget Officer

INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1.**
2. Columns **1 to 17** shall reflect the following information:
 - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
 - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
 - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
 - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
 - Column 9 - sum of columns 6, 7 and 8.
 - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
 - Column 13 - sum of columns 10, 11 and 12.
 - Columns 14 to 17 - total of columns 9 and 13 by allotment class.