

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2020

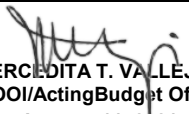
Department : Department of Finance
Agency : Bureau of the Treasury
Operating Unit : Regional Office 10
Organization Code (UACS) : 110050300010
Funding Source Code (as clustered) : __ 1-10-101
(e.g. Old Fund Code: 101,102, 151)

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 A-1 of NBC No. 551															
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)
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			500,000.00								
16	SAA-10-2020-4-197	October 22, 2020	Adjustment	01-101-101		(147,000.00)		(147,000.00)								
17	SAA-10-2020-4-211	October 29, 2020	Additional releases for Capital Outlay for Office Signages(GAS/ADMIN)	01-101-101			134,000.00	134,000.00								
18	SAA-10-2020-4-226	November 1, 2020	Additional releases for MOOE(GAS/ADMIN)	01-101-101		36,000.00		36,000.00								
19	SAA-10-2020-4-236	December 1, 2020	Additional Allotment for Terminal Leave(Monetization)-GAS ADMIN	01-101-101	155,400.00			155,400.00								
21	SAA-10-2020-4-251	December 9, 2020	Additional Releases for Other Professional Servicesfor Annual Physical Examination(GAS/ADMIN)	01-101-101		52,000.00		52,000.00								
22	SAA-10-2020-4-266	December 9, 2020	Additional Releases for Year-End Assessment Conference CY2020(GAS/ADMIN)	01-101-101		220,000.00		220,000.00								
23	SAA-10-2020-4-281	December 15, 2020	Allotment for Collective Negotiation Aggreement Incentive(CNAI)-GAS/ADMIN	01-101-101	500,000.00			500,000.00								
24	SAA-10-2020-4-296	December 16, 2020	Additional releases for MOOE for Thanksgiving Day of December, 2020(GAS/ADMIN)	01-101-101		48,000.00		48,000.00								
25	SAA-10-2020-4-318	December 22, 2020	Additional allotment for PS for December, 2020(Regular)	01-101-101	200,000.00			200,000.00								
26	SAA-10-2020-4-330	December 22, 2020	Additional releases for MOOE for Subsidy/Grocery Allowance for the month of December, 2020(GAS/AD,IN)	01-101-101		228,000.00		228,000.00								
	Sub-Total				15,567,658.05	6,123,855.98	174,000.00	21,865,514.03	-	-	-	-	14,212,258.05	5,523,855.98	40,000.00	19,776,114.03
	Total Allotments				15,567,658.05	6,123,855.98	174,000.00	21,865,514.03	-	-	-	-	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	14,684,293.00	5,766,400.00	174,000.00	20,624,693.00	-	-	-	-	14,684,293.00	5,766,400.00	174,000.00	20,624,693.00
Continuing Appropriation	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
PGF	01-101-407	-			-					-			-
Total		15,567,658.05	6,123,855.98	174,000.00	21,865,514.03					15,567,658.05	6,123,855.98	174,000.00	21,865,514.03

Certified Correct:


MERCEDITA T. VALLEJOS
CTOOI/Acting Budget Officer
January 11, 2021
