



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2020

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 :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	MFO/PAP Code	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	17=14+15+16
A. Allotments received from DBM																			
	FY 2020 Automatic Appropriations - Internal Revenue Allotment			01 1 04 251	-	648,921,246,000.00	-	-	648,921,246,000.00	-	-	-	-	-	-	648,921,246,000.00	-	-	648,921,246,000.00
	SARO-LGRCB-20-0000017	01/20/2020	330100100003000			162,230,317,323.00			162,230,317,323.00					-	-	162,230,317,323.00	-	-	162,230,317,323.00
	SARO-LGRCB-20-0000603	02/11/2020	330100100003000			985,459,000.00			985,459,000.00					-	-	985,459,000.00	-	-	985,459,000.00
	SARO-LGRCB-20-0000602	02/11/2020	330100100003000			(985,459,000.00)			(985,459,000.00)					-	-	(985,459,000.00)	-	-	(985,459,000.00)
	SARO-LGRCB-20-0001107	02/27/2020	330100100003000			486,690,928,677.00			486,690,928,677.00					-	-	486,690,928,677.00	-	-	486,690,928,677.00
	SARO-LGRCB-20-0011213	06/11/2020	330100100003000			(2,956,319,000.00)			(2,956,319,000.00)					-	-	(2,956,319,000.00)	-	-	(2,956,319,000.00)
	SARO-LGRCB-20-0011214	06/11/2020	330100100003000			2,956,319,000.00			2,956,319,000.00					-	-	2,956,319,000.00	-	-	2,956,319,000.00
	SARO-LGRCB-20-0013982	07/15/2020	330100100003000			(39,118,085.00)			(39,118,085.00)					-	-	(39,118,085.00)	-	-	(39,118,085.00)
	SARO-LGRCB-20-0014007	07/15/2020	330100100003000			39,118,085.00			39,118,085.00					-	-	39,118,085.00	-	-	39,118,085.00
	FY 2020, GAA, RA 11465 - Pension and Gratuity Fund			01 1 01 407	-	24,157,003.00	-	-	24,157,003.00	-	-	-	-	-	-	24,157,003.00	-	-	24,157,003.00
	SARO-LGRCB-20-0000079	01/30/2020	330100100003000			140,264.00			140,264.00					-	-	140,264.00	-	-	140,264.00
	SARO-LGRCB-20-0000124	01/30/2020	330100100003000			30,313.00			30,313.00					-	-	30,313.00	-	-	30,313.00
	SARO-LGRCB-20-0000306	02/04/2020	330100100003000			138,659.00			138,659.00					-	-	138,659.00	-	-	138,659.00
	SARO-LGRCB-20-0000307	02/04/2020	330100100003000			1,211,497.00			1,211,497.00					-	-	1,211,497.00	-	-	1,211,497.00
	SARO-LGRCB-20-0000308	02/04/2020	330100100003000			429,654.00			429,654.00					-	-	429,654.00	-	-	429,654.00
	SARO-LGRCB-20-0000309	02/04/2020	330100100003000			1,084,701.00			1,084,701.00					-	-	1,084,701.00	-	-	1,084,701.00
	SARO-LGRCB-20-0000310	02/04/2020	330100100003000			205,795.00			205,795.00					-	-	205,795.00	-	-	205,795.00
	SARO-LGRCB-20-0000327	02/04/2020	330100100003000			75,557.00			75,557.00					-	-	75,557.00	-	-	75,557.00
	SARO-LGRCB-20-0000368	02/04/2020	330100100003000			446,702.00			446,702.00					-	-	446,702.00	-	-	446,702.00
	SARO-LGRCB-20-0000609	02/11/2020	330100100003000			178,459.00			178,459.00					-	-	178,459.00	-	-	178,459.00
	SARO-LGRCB-20-0000610	02/11/2020	330100100003000			50,076.00			50,076.00					-	-	50,076.00	-	-	50,076.00
	SARO-LGRCB-20-0000611	02/13/2020	330100100003000			90,631.00			90,631.00					-	-	90,631.00	-	-	90,631.00
	SARO-LGRCB-20-0000482	02/10/2020	330100100003000			363,096.00			363,096.00					-	-	363,096.00	-	-	363,096.00
	SARO-LGRCB-20-0000629	02/11/2020	330100100003000			59,960.00			59,960.00					-	-	59,960.00	-	-	59,960.00
	SARO-LGRCB-20-0000856	02/24/2020	330100100003000			206,255.00			206,255.00					-	-	206,255.00	-	-	206,255.00
	SARO-LGRCB-20-0000842	02/26/2020	330100100003000			289,089.00			289,089.00					-	-	289,089.00	-	-	289,089.00
	SARO-LGRCB-20-0000886	02/26/2020	330100100003000			1,073,049.00			1,073,049.00					-	-	1,073,049.00	-	-	1,073,049.00
	SARO-LGRCB-20-0001078	02/27/2020	330100100003000			680,191.00			680,191.00					-	-	680,191.00	-	-	680,191.00
	SARO-LGRCB-20-0001381	03/03/2020	330100100003000			47,690.00			47,690.00					-	-	47,690.00	-	-	47,690.00
	SARO-LGRCB-20-0001956	03/10/2020	330100100003000			72,238.00			72,238.00					-	-	72,238.00	-	-	72,238.00
	SARO-LGRCB-20-0001957	03/10/2020	330100100003000			256,256.00			256,256.00					-	-	256,256.00	-	-	256,256.00
	SARO-LGRCB-20-0003523	04/01/2020	330100100003000			80,586.00			80,586.00					-	-	80,586.00	-	-	80,586.00
	SARO-LGRCB-20-0003977	04/21/2020	330100100003000			706,189.00			706,189.00					-	-	706,189.00	-	-	706,189.00
	SARO-LGRCB-20-0006611	04/21/2020	330100100003000			1,299,479.00			1,299,479.00					-	-	1,299,479.00	-	-	1,299,479.00
	SARO-LGRCB-20-0008941	05/14/2020	330100100003000			32,134.00			32,134.00					-	-	32,134.00	-	-	32,134.00
	SARO-LGRCB-20-0010683	06/01/2020	330100100003000			728,428.00			728,428.00					-	-	728,428.00	-	-	728,428.00
	SARO-LGRCB-20-0010682	06/03/2020	330100100003000			1,987,804.00			1,987,804.00					-	-	1,987,804.00	-	-	1,987,804.00
	SARO-LGRCB-20-0011278	06/11/2020	330100100003000			945,318.00			945,318.00					-	-	945,318.00	-	-	945,318.00
	SARO-LGRCB-20-0011518	06/16/2020	330100100003000			85,386.00			85,386.00					-	-	85,386.00	-	-	85,386.00
	SARO-LGRCB-20-0012367	07/15/2020	330100100003000			674,538.00			674,538.00					-	-	674,538.00	-	-	674,538.00

Department	:	Department of Finance																							
Agency	:	BUREAU OF THE TREASURY																							
Operating Unit	:	BTr NG OVERSIGHT																							
Organization Code	:	11-005-00-00000																							
Funding Source Code	:																								
					<table><tr><td>X</td><td>New General Appropriations</td></tr><tr><td>X</td><td>Automatic Appropriations</td></tr><tr><td>X</td><td>Continuing Appropriations</td></tr></table>		X	New General Appropriations	X	Automatic Appropriations	X	Continuing Appropriations													
X	New General Appropriations																								
X	Automatic Appropriations																								
X	Continuing Appropriations																								
No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS										
	Number	Date	MFO/PAP Code	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	17=14+15+16						
	SARO-LGRCB-20-0012368	07/15/2020	330100100003000			79,539.00			79,539.00					-	-	79,539.00	-	-	79,539.00						
	SARO-LGRCB-20-0012857	07/15/2020	330100100003000			83,173.00			83,173.00					-	-	83,173.00	-	-	83,173.00						
	SARO-LGRCB-20-0013718	07/15/2020	330100100003000			798,575.00			798,575.00					-	-	798,575.00	-	-	798,575.00						
	SARO-LGRCB-20-0014029	07/15/2020	330100100003000			171,992.00			171,992.00					-	-	171,992.00	-	-	171,992.00						
	SARO-LGRCB-20-0014056	07/17/2020	330100100003000			464,812.00			464,812.00					-	-	464,812.00	-	-	464,812.00						
	SARO-LGRCB-20-0014066	07/15/2020	330100100003000			20,345.00			20,345.00					-	-	20,345.00	-	-	20,345.00						
	SARO-LGRCB-20-0014157	07/17/2020	330100100003000			309,940.00			309,940.00					-	-	309,940.00	-	-	309,940.00						
	SARO-LGRCB-20-0014240	07/24/2020	330100100003000			1,004,468.00			1,004,468.00					-	-	1,004,468.00	-	-	1,004,468.00						
	SARO-LGRCB-20-0014320	07/29/2020	330100100003000			1,025,074.00			1,025,074.00					-	-	1,025,074.00	-	-	1,025,074.00						
	SARO-LGRCB-20-0014918	08/24/2020	330100100003000			1,515,576.00			1,515,576.00					-	-	1,515,576.00	-	-	1,515,576.00						
	SARO-LGRCB-20-0014956	08/24/2020	330100100003000			833,822.00			833,822.00					-	-	833,822.00	-	-	833,822.00						
	SARO-LGRCB-20-0014971	08/24/2020	330100100003000			546,039.00			546,039.00					-	-	546,039.00	-	-	546,039.00						
	SARO-LGRCB-20-0014980	08/24/2020	330100100003000			59,845.00			59,845.00					-	-	59,845.00	-	-	59,845.00						
	SARO-LGRCB-20-0015389	09/09/2020	330100100003000			1,000,128.00			1,000,128.00					-	-	1,000,128.00	-	-	1,000,128.00						
	SARO-LGRCB-20-0015445	09/15/2020	330100100003000			1,145,891.00			1,145,891.00					-	-	1,145,891.00	-	-	1,145,891.00						
	SARO-LGRCB-20-0015534	09/18/2020	330100100003000			132,198.00			132,198.00					-	-	132,198.00	-	-	132,198.00						
	SARO-LGRCB-20-0015537	09/18/2020	330100100003000			95,715.00			95,715.00					-	-	95,715.00	-	-	95,715.00						
	SARO-LGRCB-20-0015687	09/23/2020	330100100003000			686,247.00			686,247.00					-	-	686,247.00	-	-	686,247.00						
	SARO-LGRCB-20-0015706	09/23/2020	330100100003000			123,018.00			123,018.00					-	-	123,018.00	-	-	123,018.00						
	SARO-LGRCB-20-0016156	09/30/2020	330100100003000			226,892.00			226,892.00					-	-	226,892.00	-	-	226,892.00						
SARO-LGRCB-20-0016175	09/30/2020	330100100003000	163,720.00	163,720.00	-	-	163,720.00	-	-	163,720.00															
FY 2020, RA 11465 - Local Government Support Fund				01 1 01 254	-	21,081,193,473.00	-	-	21,081,193,473.00	-	-	-	-	-	-	21,081,193,473.00	-	-	21,081,193,473.00						
SARO-OSEC-20-0001077	02/26/2020	330100100003000				1,540,929,368.00			1,540,929,368.00					-	-	1,540,929,368.00	-	-	1,540,929,368.00						
SARO-OSEC-20-0005253	04/02/2020	330100100003000				560,200,000.00			560,200,000.00					-	-	560,200,000.00	-	-	560,200,000.00						
SARO-OSEC-20-0008058	04/28/2020	330100100003000				153,000,000.00			153,000,000.00					-	-	153,000,000.00	-	-	153,000,000.00						
SARO-OSEC-20-0009452	05/12/2020	330100100003000				19,520,947.00			19,520,947.00					-	-	19,520,947.00	-	-	19,520,947.00						
SARO-OSEC-20-0009028	05/08/2020	330100100003000				1,997,366,850.00			1,997,366,850.00					-	-	1,997,366,850.00	-	-	1,997,366,850.00						
SARO-OSEC-20-0010977	05/29/2020	330100100003000				20,000,000.00			20,000,000.00					-	-	20,000,000.00	-	-	20,000,000.00						
SARO-OSEC-20-0010978	05/29/2020	330100100003000				20,000,000.00			20,000,000.00					-	-	20,000,000.00	-	-	20,000,000.00						
SARO-OSEC-20-0010979	05/29/2020	330100100003000				100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00						
SARO-OSEC-20-0010980	05/29/2020	330100100003000				70,000,000.00			70,000,000.00					-	-	70,000,000.00	-	-	70,000,000.00						
SARO-OSEC-20-0010981	06/03/2020	330100100003000				90,000,000.00			90,000,000.00					-	-	90,000,000.00	-	-	90,000,000.00						
SARO-OSEC-20-0011274	06/11/2020	330100100003000				51,300,000.00			51,300,000.00					-	-	51,300,000.00	-	-	51,300,000.00						
SARO-OSEC-20-0011359	06/11/2020	330100100003000				120,000,000.00			120,000,000.00					-	-	120,000,000.00	-	-	120,000,000.00						
SARO-OSEC-20-0011360	06/11/2020	330100100003000				100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00						
SARO-OSEC-20-0011361	06/11/2020	330100100003000				230,000,000.00			230,000,000.00					-	-	230,000,000.00	-	-	230,000,000.00						
SARO-OSEC-20-0011362	06/11/2020	330100100003000				37,400,000.00			37,400,000.00					-	-	37,400,000.00	-	-	37,400,000.00						
SARO-OSEC-20-0011363	06/11/2020	330100100003000				267,088,000.00			267,088,000.00					-	-	267,088,000.00	-	-	267,088,000.00						
SARO-OSEC-20-0011364	06/11/2020	330100100003000				30,000,000.00			30,000,000.00					-	-	30,000,000.00	-	-	30,000,000.00						
SARO-OSEC-20-0011365	06/11/2020	330100100003000				50,000,000.00			50,000,000.00					-	-	50,000,000.00	-	-	50,000,000.00						
SARO-OSEC-20-0011366	06/11/2020	330100100003000				20,000,000.00			20,000,000.00					-	-	20,000,000.00	-	-	20,000,000.00						
SARO-OSEC-20-0011493	06/11/2020	330100100003000				40,000,000.00			40,000,000.00					-	-	40,000,000.00	-	-	40,000,000.00						
SARO-OSEC-20-0011616	06/16/2020	330100100003000				5,980,000.00			5,980,000.00					-	-	5,980,000.00	-	-	5,980,000.00						
SARO-OSEC-20-0010355	06/23/2020	330100100003000				688,059,019.00			688,059,019.00					-	-	688,059,019.00	-	-	688,059,019.00						

Department : Department of Finance										<table><tr><td>X</td><td>New General Appropriations</td></tr><tr><td>X</td><td>Automatic Appropriations</td></tr><tr><td>X</td><td>Continuing Appropriations</td></tr></table>					X	New General Appropriations	X	Automatic Appropriations	X	Continuing Appropriations
X	New General Appropriations																			
X	Automatic Appropriations																			
X	Continuing Appropriations																			
Agency : BUREAU OF THE TREASURY																				
Operating Unit : BTr NG OVERSIGHT																				
Organization Code : 11-005-00-00000																				
Funding Source Code :																				

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS						
	Number	Date	MFO/PAP Code	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	17=14+15+16		
	SARO-OSEC-20-0010356	06/23/2020	330100100003000			103,721,482.00			103,721,482.00					-	-	103,721,482.00	-	-	103,721,482.00		
	SARO-OSEC-20-0010982	06/23/2020	330100100003000			1,182,670,000.00			1,182,670,000.00					-	-	-	1,182,670,000.00	-	-	1,182,670,000.00	
	SARO-OSEC-20-0010984	06/23/2020	330100100003000			963,336,000.00			963,336,000.00					-	-	-	963,336,000.00	-	-	963,336,000.00	
	SARO-OSEC-20-0011698	06/23/2020	330100100003000			132,400,000.00			132,400,000.00					-	-	-	132,400,000.00	-	-	132,400,000.00	
	SARO-OSEC-20-0011843	06/19/2020	330100100003000			92,121,022.00			92,121,022.00					-	-	-	92,121,022.00	-	-	92,121,022.00	
	SARO-OSEC-20-0011844	06/23/2020	330100100003000			127,936,119.00			127,936,119.00					-	-	-	127,936,119.00	-	-	127,936,119.00	
	SARO-OSEC-20-0010983	07/03/2020	330100100003000			544,657,296.00			544,657,296.00					-	-	-	544,657,296.00	-	-	544,657,296.00	
	SARO-OSEC-20-0013983	07/15/2020	330100100003000			189,000,000.00			189,000,000.00					-	-	-	189,000,000.00	-	-	189,000,000.00	
	SARO-OSEC-20-0014012	07/15/2020	330100100003000			206,292,497.00			206,292,497.00					-	-	-	206,292,497.00	-	-	206,292,497.00	
	SARO-OSEC-20-0014013	07/15/2020	330100100003000			1,574,001,846.00			1,574,001,846.00					-	-	-	1,574,001,846.00	-	-	1,574,001,846.00	
	SARO-OSEC-20-0014057	07/15/2020	330100100003000			411,683,718.00			411,683,718.00					-	-	-	411,683,718.00	-	-	411,683,718.00	
	SARO-OSEC-20-0014087	07/15/2020	330100100003000			447,323,565.00			447,323,565.00					-	-	-	447,323,565.00	-	-	447,323,565.00	
	SARO-OSEC-20-0014371	07/29/2020	330100100003000			45,000,000.00			45,000,000.00					-	-	-	45,000,000.00	-	-	45,000,000.00	
	SARO-OSEC-20-0014463	08/10/2020	330100100003000			139,300,000.00			139,300,000.00					-	-	-	139,300,000.00	-	-	139,300,000.00	
	SARO-OSEC-20-0014886	08/17/2020	330100100003000			167,998,475.00			167,998,475.00					-	-	-	167,998,475.00	-	-	167,998,475.00	
	SARO-OSEC-20-0014889	08/17/2020	330100100003000			257,465,821.00			257,465,821.00					-	-	-	257,465,821.00	-	-	257,465,821.00	
	SARO-OSEC-20-0014890	08/17/2020	330100100003000			534,794,933.00			534,794,933.00					-	-	-	534,794,933.00	-	-	534,794,933.00	
	SARO-OSEC-20-0014981	08/17/2020	330100100003000			2,565,425,500.00			2,565,425,500.00					-	-	-	2,565,425,500.00	-	-	2,565,425,500.00	
	SARO-OSEC-20-0014943	08/24/2020	330100100003000			118,000,000.00			118,000,000.00					-	-	-	118,000,000.00	-	-	118,000,000.00	
	SARO-OSEC-20-0015044	09/01/2020	330100100003000			183,736,684.00			183,736,684.00					-	-	-	183,736,684.00	-	-	183,736,684.00	
	SARO-OSEC-20-0015151	09/01/2020	330100100003000			113,816,926.00			113,816,926.00					-	-	-	113,816,926.00	-	-	113,816,926.00	
	SARO-OSEC-20-0015148	08/26/2020	330100100003000			452,977,801.00			452,977,801.00					-	-	-	452,977,801.00	-	-	452,977,801.00	
	SARO-OSEC-20-0015434	09/07/2020	330100100003000			88,400,000.00			88,400,000.00					-	-	-	88,400,000.00	-	-	88,400,000.00	
	SARO-OSEC-20-0015516	09/15/2020	330100100003000			965,402,500.00			965,402,500.00					-	-	-	965,402,500.00	-	-	965,402,500.00	
	SARO-OSEC-20-0015758	09/30/2020	330100100003000			183,920,182.00			183,920,182.00					-	-	-	183,920,182.00	-	-	183,920,182.00	
	SARO-OSEC-20-0016163	09/30/2020	330100100003000			96,927,337.00			96,927,337.00					-	-	-	96,927,337.00	-	-	96,927,337.00	
	SARO-OSEC-20-0016161	09/30/2020	330100100003000			17,618,515.00			17,618,515.00					-	-	-	17,618,515.00	-	-	17,618,515.00	
	SARO-OSEC-20-0016223	09/30/2020	330100100003000			1,093,715,570.00			1,093,715,570.00					-	-	-	1,093,715,570.00	-	-	1,093,715,570.00	
	SARO-OSEC-20-0016351	09/30/2020	330100100003000			1,870,705,500.00			1,870,705,500.00					-	-	-	1,870,705,500.00	-	-	1,870,705,500.00	
	FY 2019 GAA, RA 11260 Cont. - Local Government Support Fund				01 1 02 254	-	781,368,337.00	-	-	781,368,337.00	-	-	-	-	-	-	781,368,337.00	-	-	781,368,337.00	
							-			-											
	SARO-LGRCB-20-0000620	02/11/2020	330100100003000			201,822,071.00			201,822,071.00					-	-	-	-	201,822,071.00	-	-	201,822,071.00
	SARO-LGRCB-20-0000759	02/19/2020	330100100003000			387,996,266.00			387,996,266.00					-	-	-	-	387,996,266.00	-	-	387,996,266.00
SARO-OSEC-20-0004516	03/25/2020	330100100003000		35,550,000.00			35,550,000.00					-	-	-	-	35,550,000.00	-	-	35,550,000.00		
SARO-OSEC-20-0008056	04/30/2020	330100100003000		20,000,000.00			20,000,000.00					-	-	-	-	20,000,000.00	-	-	20,000,000.00		
SARO-OSEC-20-0011617	06/16/2020	330100100003000		20,000,000.00			20,000,000.00					-	-	-	-	20,000,000.00	-	-	20,000,000.00		
SARO-OSEC-20-0013979	07/15/2020	330100100003000		5,000,000.00			5,000,000.00					-	-	-	-	5,000,000.00	-	-	5,000,000.00		
SARO-OSEC-20-0014033	07/15/2020	330100100003000		32,000,000.00			32,000,000.00					-	-	-	-	32,000,000.00	-	-	32,000,000.00		
SARO-OSEC-20-0014386	07/29/2020	330100100003000		79,000,000.00			79,000,000.00					-	-	-	-	79,000,000.00	-	-	79,000,000.00		
						-			-							-	-	-	-		
						-			-							-	-	-	-		
FY 2020 GAA, RA 11465 - Special Shares of National Taxes				01 1 01 252	-	2,079,012,468.00	-	-	2,079,012,468.00	-	-	-	-	-	-	2,079,012,468.00	-	-	2,079,012,468.00		
SARO-LGRCB-20-0000911	02/20/2020	330100100003000		270,081,395.00			270,081,395.00					-	-	-	-	270,081,395.00	-	-	270,081,395.00		
SARO-LGRCB-20-0000997	02/24/2020	330100100003000		408,675,710.00			408,675,710.00					-	-	-	-	408,675,710.00	-	-	408,675,710.00		

Department : Department of Finance																				
Agency : BUREAU OF THE TREASURY			<table><tr><td>X</td><td>New General Appropriations</td></tr><tr><td>X</td><td>Automatic Appropriations</td></tr><tr><td>X</td><td>Continuing Appropriations</td></tr></table>												X	New General Appropriations	X	Automatic Appropriations	X	Continuing Appropriations
X	New General Appropriations																			
X	Automatic Appropriations																			
X	Continuing Appropriations																			
Operating Unit : BT r NG OVERSIGHT																				
Organization Code : 11-005-00-00000																				
Funding Source Code :																				
No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS					
	Number	Date	MFO/PAP Code	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	17=14+15+16	
	SARO-LGRCB-20-0010940	06/01/2020	330100100003000			431,957,003.00			431,957,003.00					-	-	431,957,003.00	-	-	431,957,003.00	
	SARO-LGRCB-20-0011406	06/11/2020	330100100003000			47,044.00			47,044.00					-	-	47,044.00	-	-	47,044.00	
	SARO-LGRCB-20-0014032	07/15/2020	330100100003000			486,994,000.00			486,994,000.00					-	-	486,994,000.00	-	-	486,994,000.00	
	SARO-LGRCB-20-0014626	08/14/2020	330100100003000			481,179,189.00			481,179,189.00					-	-	481,179,189.00	-	-	481,179,189.00	
	SARO-LGRCB-20-0016240	09/30/2020	330100100003000			78,127.00			78,127.00					-	-	78,127.00	-	-	78,127.00	
						-			-					-	-	-	-	-	-	
	FY 2019 Cont. RA 11260 - Special Shares of National Taxes				01 1 02 252	-	190,946,882.00	-	-	190,946,882.00	-	-	-	-	-	-	190,946,882.00	-	-	190,946,882.00
	SARO-LGRCB-20-0000879	02/24/2020	330100100003000			4,918,602.00			4,918,602.00					-	-	4,918,602.00	-	-	4,918,602.00	
	SARO-LGRCB-20-0010939	06/01/2020	330100100003000			186,028,280.00			186,028,280.00					-	-	186,028,280.00	-	-	186,028,280.00	
						-			-					-	-	-	-	-	-	
						-			-					-	-	-	-	-	-	
	FY 2020 Automatic Appropriations - BARMM				01 1 04 257	-	63,634,076,000.00	-	-	63,634,076,000.00	-	-	-	-	-	-	63,634,076,000.00	-	-	63,634,076,000.00
	SARO-LGRCB-20-0000081	01/30/2020	330100100003000			15,908,519,000.00			15,908,519,000.00					-	-	15,908,519,000.00	-	-	15,908,519,000.00	
	SARO-LGRCB-20-0000681	02/13/2020	330100100003000			47,725,557,000.00			47,725,557,000.00					-	-	47,725,557,000.00	-	-	47,725,557,000.00	
	FY 2020 Current Appropriations - BARMM				01 1 01 257	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-	-	-	-	5,000,000,000.00	-	-	5,000,000,000.00
	SARO-LGRCB-20-0014919	08/24/2020	330100100003000			5,000,000,000.00			5,000,000,000.00					-	-	5,000,000,000.00	-	-	5,000,000,000.00	
						-			-					-	-	-	-	-	-	
	FY 2020 Section 4(v), RA No. 11469 - Bayanihan to Heal as One Act				01 1 01 413	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-	-	-	37,021,047,019.00	-	-	37,021,047,019.00
	SARO-LGRCB-20-0006587	04/13/2020	330100100003000			30,823,759,246.00			30,823,759,246.00					-	-	30,823,759,246.00	-	-	30,823,759,246.00	
	SARO-LGRCB-20-0006701	04/15/2020	330100100003000			6,197,287,773.00			6,197,287,773.00					-	-	6,197,287,773.00	-	-	6,197,287,773.00	
					-			-					-	-	-	-	-	-		
FY 2019 GAA, National Disaster Risk Reduction Management Fund				01 1 02 401	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-	-	-	603,406,500.00	-	-	603,406,500.00	
SARO-LGRCB-20-0006646	04/15/2020	330100100003000			558,191,000.00			558,191,000.00					-	-	558,191,000.00	-	-	558,191,000.00		
SARO-LGRCB-20-0007318	04/21/2020	330100100003000			30,007,500.00			30,007,500.00					-	-	30,007,500.00	-	-	30,007,500.00		
SARO-LGRCB-20-0007918	05/20/2020	330100100003000			15,208,000.00			15,208,000.00					-	-	15,208,000.00	-	-	15,208,000.00		
					-			-					-	-	-	-	-	-		
FY 2020 GAA, National Disaster Risk Reduction Management Fund				01 1 01 401	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-	-	-	46,053,000.00	-	-	46,053,000.00	
SARO-LGRCB-20-0007919	05/20/2020	330100100003000			46,053,000.00			46,053,000.00					-	-	46,053,000.00	-	-	46,053,000.00		
					-			-					-	-	-	-	-	-		
					-			-					-	-	-	-	-	-		
	TOTAL				-	779,382,506,682.00	-	-	779,382,506,682.00	-	-	-	-	-	-	779,382,506,682.00	-	-	779,382,506,682.00	
B. Sub-Allotments received from Central Office / Regional Office																				
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	GRAND TOTAL				-	779,382,506,682.00	-	-	779,382,506,682.00	-	-	-	-	-	-	779,382,506,682.00	-	-	779,382,506,682.00	

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

X

X

X

New General Appropriations
Automatic Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	MFO/PAP Code	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	17=14+15+16
			SUMMARY:		-	779,382,506,682.00	-	-	779,382,506,682.00	-	-	-	-	-	-	779,382,506,682.00	-	-	779,382,506,682.00
			IRA	01 1 04 251	-	648,921,246,000.00	-	-	648,921,246,000.00	-	-	-	-	-	-	648,921,246,000.00	-	-	648,921,246,000.00
			PGF - RA 11465	01 1 01 407	-	24,157,003.00	-	-	24,157,003.00	-	-	-	-	-	-	24,157,003.00	-	-	24,157,003.00
			LGSF - RA 11465	01 1 01 254	-	21,081,193,473.00	-	-	21,081,193,473.00	-	-	-	-	-	-	21,081,193,473.00	-	-	21,081,193,473.00
			LGSF - RA 11260	01 1 02 254	-	781,368,337.00	-	-	781,368,337.00	-	-	-	-	-	-	781,368,337.00	-	-	781,368,337.00
			SSNT - RA 11465	01 1 01 252	-	2,079,012,468.00	-	-	2,079,012,468.00	-	-	-	-	-	-	2,079,012,468.00	-	-	2,079,012,468.00
			SSNT - RA 11260	01 1 02 252	-	190,946,882.00	-	-	190,946,882.00	-	-	-	-	-	-	190,946,882.00	-	-	190,946,882.00
			BARMM - Auto	01 1 04 257	-	63,634,076,000.00	-	-	63,634,076,000.00	-	-	-	-	-	-	63,634,076,000.00	-	-	63,634,076,000.00
			BARMM - Current	01 1 01 257	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-	-	-	-	5,000,000,000.00	-	-	5,000,000,000.00
			Bayanihan Grant	01 1 01 413	-	37,021,047,019.00	-	-	37,021,047,019.00	-	-	-	-	-	-	37,021,047,019.00	-	-	37,021,047,019.00
			NDRRMF - RA 11260	01 1 02 401	-	603,406,500.00	-	-	603,406,500.00	-	-	-	-	-	-	603,406,500.00	-	-	603,406,500.00
			NDRRMF - RA 11465	01 1 01 401	-	46,053,000.00	-	-	46,053,000.00	-	-	-	-	-	-	46,053,000.00	-	-	46,053,000.00
					-	779,382,506,682.00	-	-	779,382,506,682.00	-	-	-	-	-	-	779,382,506,682.00	-	-	779,382,506,682.00
									-										

Prepared by:


ANNALYN CLAIRE M. RAMOS
Administrative Officer V

Certified Correct :


CYNTHIA C. AGBIN
OIC, Bureau Budget Division