

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 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 :

BY: 
FEB 24 2021 TIME:

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Supplemental Appropriations
X	Unprogrammed 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	-	28,713,968.00	-	-	28,713,968.00	-	-	-	-	-	-	28,713,968.00	-	-	28,713,968.00
	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

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As of the Quarter Ending December 31, 2020															FAR No. 1-B				
Department : Department of Finance										X					New General Appropriations				
Agency : BUREAU OF THE TREASURY										X					Automatic Appropriations				
Operating Unit : BTr NG OVERSIGHT										X					Continuing Appropriations				
Organization Code : 11-005-00-00000										X					Supplemental Appropriations				
Funding Source Code :										X					Unprogrammed 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
	SARO-LGRCB-20-0016409	10/09/2020	330100100003000			496,504.00			496,504.00					-	-	496,504.00	-	-	496,504.00
	SARO-LGRCB-20-0016521	10/09/2020	330100100003000			127,755.00			127,755.00					-	-	127,755.00	-	-	127,755.00
	SARO-LGRCB-20-0016734	10/16/2020	330100100003000			391,996.00			391,996.00					-	-	391,996.00	-	-	391,996.00
	SARO-LGRCB-20-0016953	10/20/2020	330100100003000			151,370.00			151,370.00					-	-	151,370.00	-	-	151,370.00
	SARO-LGRCB-20-0017078	10/23/2020	330100100003000			17,176.00			17,176.00					-	-	17,176.00	-	-	17,176.00
	SARO-LGRCB-20-0017496	10/23/2020	330100100003000			931,592.00			931,592.00					-	-	931,592.00	-	-	931,592.00
	SARO-LGRCB-20-0017806	10/28/2020	330100100003000			31,876.00			31,876.00					-	-	31,876.00	-	-	31,876.00
	SARO-LGRCB-20-0018175	11/11/2020	330100100003000			254,028.00			254,028.00					-	-	254,028.00	-	-	254,028.00
	SARO-LGRBC-20-0018361	11/11/2020	330100100003000			42,477.00			42,477.00					-	-	42,477.00	-	-	42,477.00
	SARO-LGRCB-20-0018640	11/11/2020	330100100003000			203,770.00			203,770.00					-	-	203,770.00	-	-	203,770.00
	SARO-LGRCB-20-0018758	11/16/2020	330100100003000			282,936.00			282,936.00					-	-	282,936.00	-	-	282,936.00
	SARO-LGRCB-20-0018912	11/16/2020	330100100003000			798,353.00			798,353.00					-	-	798,353.00	-	-	798,353.00
	SARO-LGRCB-20-0020071	11/27/2020	330100100003000			10,324.00			10,324.00					-	-	10,324.00	-	-	10,324.00
	SARO-LGRCB-20-0020498	12/07/2020	330100100003000			147,780.00			147,780.00					-	-	147,780.00	-	-	147,780.00
	SARO-LGRCB-20-0020505	12/07/2020	330100100003000			264,683.00			264,683.00					-	-	264,683.00	-	-	264,683.00
	SARO-LGRCB-20-0021554	12/14/2020	330100100003000			261,100.00			261,100.00					-	-	261,100.00	-	-	261,100.00
	SARO-LGRCB-20-0021686	12/14/2020	330100100003000			143,245.00			143,245.00					-	-	143,245.00	-	-	143,245.00
	FY 2020, RA 11465 - Local Government Support Fund			01 1 01 254	-	27,671,280,661.00	-	-	27,671,280,661.00	-	-	-	-	-	-	27,671,280,661.00	-	-	27,671,280,661.00
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2020

FAR No. 1-B

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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS																				
As of the Quarter Ending December 31, 2020																				
FAR No. 1-B																				
Department : Department of Finance															X		New General Appropriations			
Agency : BUREAU OF THE TREASURY															X		Automatic Appropriations			
Operating Unit : BTR NG OVERSIGHT															X		Continuing Appropriations			
Organization Code : 11-005-00-00000															X		Supplemental Appropriations			
Funding Source Code :															X		Unprogrammed 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-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	
	SARO-OSEC-20-0016653	10/09/2020	330100100003000			630,131,750.00			630,131,750.00					-	-	630,131,750.00	-	-	630,131,750.00	
	SARO-OSEC-20-0017438	10/23/2020	330100100003000			1,296,744,319.00			1,296,744,319.00					-	-	1,296,744,319.00	-	-	1,296,744,319.00	
	SARO-OSEC-20-0017519	10/23/2020	330100100003000			79,991,616.00			79,991,616.00					-	-	79,991,616.00	-	-	79,991,616.00	
	SARO-OSEC-20-0017645	10/23/2020	330100100003000			830,317,250.00			830,317,250.00					-	-	830,317,250.00	-	-	830,317,250.00	
	SARO-OSEC-20-0018340	11/05/2020	330100100003000			121,644,486.00			121,644,486.00					-	-	121,644,486.00	-	-	121,644,486.00	
	SARO-OSEC-20-0018444	11/05/2020	330100100003000			95,000,000.00			95,000,000.00					-	-	95,000,000.00	-	-	95,000,000.00	
	SARO-OSEC-20-0018477	11/06/2020	330100100003000			94,083,891.00			94,083,891.00					-	-	94,083,891.00	-	-	94,083,891.00	
	SARO-OSEC-20-0018606	11/06/2020	330100100003000			1,051,852,500.00			1,051,852,500.00					-	-	1,051,852,500.00	-	-	1,051,852,500.00	
	SARO-OSEC-20-0018977	11/18/2020	330100100003000			206,852,399.00			206,852,399.00					-	-	206,852,399.00	-	-	206,852,399.00	
	SARO-OSEC-20-0019288	11/18/2020	330100100003000			36,182,693.00			36,182,693.00					-	-	36,182,693.00	-	-	36,182,693.00	
	SARO-OSEC-20-0020006	11/27/2020	330100100003000			11,294,077.00			11,294,077.00					-	-	11,294,077.00	-	-	11,294,077.00	
	SARO-OSEC-20-0020208	11/27/2020	330100100003000			306,244,000.00			306,244,000.00					-	-	306,244,000.00	-	-	306,244,000.00	
	SARO-OSEC-20-0020247	11/27/2020	330100100003000			96,552,667.00			96,552,667.00					-	-	96,552,667.00	-	-	96,552,667.00	
	SARO-OSEC-20-0020880	12/02/2020	330100100003000			38,190,510.00			38,190,510.00					-	-	38,190,510.00	-	-	38,190,510.00	
	SARO-OSEC-20-0021250	12/15/2020	330100100003000			2,000,000.00			2,000,000.00					-	-	2,000,000.00	-	-	2,000,000.00	
	SARO-OSEC-20-0021721	12/14/2020	330100100003000			56,943,736.00			56,943,736.00					-	-	56,943,736.00	-	-	56,943,736.00	
	SARO-OSEC-20-0022152	12/21/2020	330100100003000			(960,491,890.00)			(960,491,890.00)					-	-	960,491,890.00	-	-	(960,491,890.00)	
	SARO-OSEC-20-0022153	12/21/2020	330100100003000			257,465,821.00			257,465,821.00					-	-	257,465,821.00	-	-	257,465,821.00	
	SARO-OSEC-20-0022154	12/21/2020	330100100003000			183,736,684.00			183,736,684.00					-	-	183,736,684.00	-	-	183,736,684.00	
	SARO-OSEC-20-0022155	12/21/2020	330100100003000			113,816,926.00			113,816,926.00					-	-	113,816,926.00	-	-	113,816,926.00	
	SARO-OSEC-20-0022156	12/21/2020	330100100003000			183,920,182.00			183,920,182.00					-	-	183,920,182.00	-	-	183,920,182.00	
	SARO-OSEC-20-0022157	12/21/2020	330100100003000			79,991,616.00			79,991,616.00					-	-	79,991,616.00	-	-	79,991,616.00	
	SARO-OSEC-20-0022159	12/21/2020	330100100003000			94,083,891.00			94,083,891.00					-	-	94,083,891.00	-	-	94,083,891.00	
	SARO-OSEC-20-0022160	12/21/2020	330100100003000			36,182,693.00			36,182,693.00					-	-	36,182,693.00	-	-	36,182,693.00	
	SARO-OSEC-20-0022161	12/21/2020	330100100003000			11,294,077.00			11,294,077.00					-	-	11,294,077.00	-	-	11,294,077.00	
	SARO-OSEC-20-0022162	12/15/2020	330100100003000			263,471,000.00			263,471,000.00					-	-	263,471,000.00	-	-	263,471,000.00	
	SARO-OSEC-20-0022196	12/21/2020	330100100003000			1,291,911,265.00			1,291,911,265.00					-	-	1,291,911,265.00	-	-	1,291,911,265.00	
	SARO-OSEC-20-0022171	12/15/2020	330100100003000			80,679,029.00			80,679,029.00					-	-	80,679,029.00	-	-	80,679,029.00	
	FY 2019 GAA, RA 11260 Cont. - Local Government Support Fund				01 1 02 254	-	785,058,337.00	-	-	785,058,337.00	-	-	-	-	-	-	785,058,337.00	-	-	785,058,337.00
	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	
SARO-OSEC-20-0018205	10/30/2020	330100100003000				2,500,000.00			2,500,000.00					-	-	2,500,000.00	-	-	2,500,000.00	
SARO-OSEC-20-0018605	11/04/2020	330100100003000				1,190,000.00			1,190,000.00					-	-	1,190,000.00	-	-	1,190,000.00	
FY 2020 GAA, RA 11465 - Special Shares of National Taxes				01 1 01 252	-	26,015,273,940.00	-	-	26,015,273,940.00	-	-	-	-	-	-	26,015,273,940.00	-	-	26,015,273,940.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2020

FAR No. 1-B

Department	:	Department of Finance		X	New General Appropriations
Agency	:	BUREAU OF THE TREASURY		X	Automatic Appropriations
Operating Unit	:	BTr NG OVERSIGHT		X	Continuing Appropriations
Organization Code	:	11-005-00-00000		X	Supplemental Appropriations
Funding Source Code	:			X	Unprogrammed 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-20-0000911	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
	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
	SARO-LGRCB-20-0016023	10/02/2020	330100100003000			397,338,646.00			397,338,646.00					-	-	397,338,646.00	-	-	397,338,646.00
	SARO-LGRCB-20-0018473	11/03/2020	330100100003000			21,277,819,000.00			21,277,819,000.00					-	-	21,277,819,000.00	-	-	21,277,819,000.00
	SARO-LGRCB-20-0018542	11/06/2020	330100100003000			28,229,914.00			28,229,914.00					-	-	28,229,914.00	-	-	28,229,914.00
	SARO-LGRCB-20-0018944	11/18/2020	330100100003000			1,785,251,974.00			1,785,251,974.00					-	-	1,785,251,974.00	-	-	1,785,251,974.00
	SARO-LGRCB-20-0018945	11/18/2020	330100100003000			447,621,938.00			447,621,938.00					-	-	447,621,938.00	-	-	447,621,938.00
	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	-	5,475,312,192.00	-	-	5,475,312,192.00	-	-	-	-	-	-	5,475,312,192.00	-	-	5,475,312,192.00
	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
	SARO-LGRCB-20-0022201	12/21/2020	330100100003000			475,312,192.00			475,312,192.00					-	-	475,312,192.00	-	-	475,312,192.00
	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	-	3,046,053,000.00	-	-	3,046,053,000.00	-	-	-	-	-	-	3,046,053,000.00	-	-	3,046,053,000.00
	SARO-LGRCB-20-0007919	05/20/2020	330100100003000			46,053,000.00			46,053,000.00					-	-	46,053,000.00	-	-	46,053,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2020

FAR No. 1-B

Department : Department of Finance										X					New General Appropriations					
Agency : BUREAU OF THE TREASURY										X					Automatic Appropriations					
Operating Unit : BTr NG OVERSIGHT										X					Continuing Appropriations					
Organization Code : 11-005-00-00000										X					Supplemental Appropriations					
Funding Source Code :										X					Unprogrammed 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-20-0019398	11/18/2020	330100100003000			1,500,000,000.00			1,500,000,000.00					-	-	1,500,000,000.00	-	-	1,500,000,000.00	
	SARO-LGRCB-20-0020414	11/27/2020	330100100003000			-			-					1,500,000,000.00	-	-	1,500,000,000.00			
	FY 2020, Support for Infrastructure Projects and Social Programs				01 1 05 422	-	525,574,250.00	-	-	525,574,250.00	-	-	-	-	-	525,574,250.00	-	-	525,574,250.00	
	SARO-OSEC-20-0016832	10/16/2020	330100100003000			110,870,000.00			110,870,000.00					-	-	110,870,000.00	-	-	110,870,000.00	
	SARO-OSEC-20-0017275	10/19/2020	330100100003000			104,606,750.00			104,606,750.00					-	-	104,606,750.00				
	SARO-OSEC-20-0017951	10/28/2020	330100100003000	143,000,000.00	143,000,000.00	-	-	143,000,000.00												
	SARO-OSEC-20-0017963	10/28/2020	330100100003000	66,997,500.00	66,997,500.00	-	-	66,997,500.00												
	SARO-OSEC-20-0018206	10/30/2020	330100100003000	36,000,000.00	36,000,000.00	-	-	36,000,000.00												
	SARO-OSEC-20-0018478	11/06/2020	330100100003000	64,100,000.00	64,100,000.00	-	-	64,100,000.00												
	FY 2020, Supplemental Appro., Bayanihan To Recover As One Act				01 1 03 415	-	628,813,387.00	-	-	628,813,387.00	-	-	-	-	-	628,813,387.00	-	-	628,813,387.00	
	SARO-OSEC-20-0018766	11/18/2020	330100100003000			318,916,607.00			318,916,607.00					-	-	318,916,607.00	-	-	318,916,607.00	
	SARO-OSEC-20-0019591	11/27/2020	330100100003000			135,202,000.00			135,202,000.00					-	-	135,202,000.00				
	SARO-OSEC-20-0019971	11/27/2020	330100100003000	14,800,000.00	14,800,000.00	-	-	14,800,000.00												
	SARO-OSEC-20-0020499	12/07/2020	330100100003000	24,295,000.00	24,295,000.00	-	-	24,295,000.00												
	SARO-OSEC-20-0020726	12/07/2020	330100100003000	68,000,000.00	68,000,000.00	-	-	68,000,000.00												
	SARO-OSEC-20-0021252	12/15/2020	330100100003000	17,099,780.00	17,099,780.00	-	-	17,099,780.00												
	SARO-OSEC-20-0022180	12/15/2020	330100100003000	8,500,000.00	8,500,000.00	-	-	8,500,000.00												
	SARO-OSEC-20-0022181	12/15/2020	330100100003000	30,000,000.00	30,000,000.00	-	-	30,000,000.00												
	SARO-OSEC-20-0022182	12/15/2020	330100100003000	11,000,000.00	11,000,000.00	-	-	11,000,000.00												
	SARO-OSEC-20-0022184	12/15/2020	330100100003000	1,000,000.00	1,000,000.00	-	-	1,000,000.00												
FY 2020, GAA, RA 11465, Section 11(b), RA No. 11494				01 1 01 414	-	85,300,000.00	-	-	85,300,000.00	-	-	-	-	-	-	85,300,000.00	-	-	85,300,000.00	
SAR SARO-OSEC-20-0021775	12/15/2020	330100100003000			50,600,000.00			50,600,000.00					-	-	50,600,000.00	-	-	50,600,000.00		
SAR SARO-OSEC-20-0022137	12/15/2020	330100100003000			34,700,000.00			34,700,000.00					-	-	34,700,000.00					
TOTAL					-	814,632,102,136.00	-	-	814,632,102,136.00	-	-	-	-	-	-	814,632,102,136.00	-	-	814,632,102,136.00	
B. Sub-Allotments received from Central Office / Regional Office																				
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					-	814,632,102,136.00	-	-	814,632,102,136.00	-	-	-	-	-	-	-	814,632,102,136.00	-	-	814,632,102,136.00
SUMMARY:					-	814,632,102,136.00	-	-	814,632,102,136.00	-	-	-	-	-	-	-	814,632,102,136.00	-	-	814,632,102,136.00
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	-	-	648,921,246,000.00	
PGF - RA11465	01 1 01 407	-	28,713,968.00	-	-	28,713,968.00	-	-	28,713,968.00	-	-	-	-	-	-	28,713,968.00	-	-	28,713,968.00	
LGSF - RA 11465	01 1 01 254	-	27,671,280,661.00	-	-	27,671,280,661.00	-	-	27,671,280,661.00	-	-	-	-	-	-	27,671,280,661.00	-	-	27,671,280,661.00	
LGSF - RA 11260	01 1 02 254	-	785,058,337.00	-	-	785,058,337.00	-	-	785,058,337.00	-	-	-	-	-	-	785,058,337.00	-	-	785,058,337.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2020

FAR No. 1-B

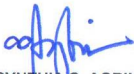
Department	:	Department of Finance	X	New General Appropriations
Agency	:	BUREAU OF THE TREASURY	X	Automatic Appropriations
Operating Unit	:	BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code	:	11-005-00-00000	X	Supplemental Appropriations
Funding Source Code	:		X	Unprogrammed Appropriations

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
			SSNT - RA 11465	01 1 01 252	-	26,015,273,940.00	-	-	26,015,273,940.00	-	-	-	-	-	-	26,015,273,940.00	-	-	26,015,273,940.00
			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	-	5,475,312,192.00	-	-	5,475,312,192.00	-	-	-	-	-	-	5,475,312,192.00	-	-	5,475,312,192.00
			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	-	3,046,053,000.00	-	-	3,046,053,000.00	-	-	-	-	-	-	3,046,053,000.00	-	-	3,046,053,000.00
			SIPSP - Auto	01 1 05 422	-	525,574,250.00	-	-	525,574,250.00	-	-	-	-	-	-	525,574,250.00	-	-	525,574,250.00
			Sec 4(q) - Bayanihan	01 1 03 415	-	628,813,387.00	-	-	628,813,387.00	-	-	-	-	-	-	628,813,387.00	-	-	628,813,387.00
			Sec 11(b) - Bayanihan	01 1 01 414	-	85,300,000.00	-	-	85,300,000.00	-	-	-	-	-	-	85,300,000.00	-	-	85,300,000.00
					-	814,632,102,136.00	-	-	814,632,102,136.00	-	-	-	-	-	-	814,632,102,136.00	-	-	814,632,102,136.00

Prepared by:


ANNALYN CLAIRE M. RAMOS
Administrative Officer V

Certified Correct :


CYNTHIA C. AGBIN
OIC, Bureau Budget Division