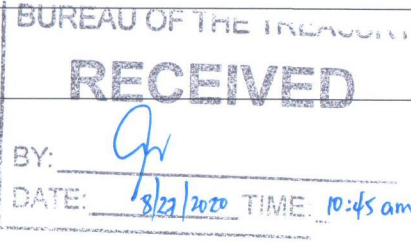


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 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
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
FY 2020, GAA, RA 11465 - Pension and Gratuity Fund				01 1 01 407	-	12,995,456.00	-	-	12,995,456.00	-	-	-	-	-	-	12,995,456.00	-	-	12,995,456.00
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

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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
	FY 2020, RA 11465 - Local Government Support Fund			01 1 01 254	-	8,813,028,807.00	-	-	8,813,028,807.00	-	-	-	-	-	-	8,813,028,807.00	-	-	8,813,028,807.00
	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
	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
	FY 2019 GAA, RA 11260 Cont. - Local Government Support Fund			01 1 02 254	-	665,368,337.00	-	-	665,368,337.00	-	-	-	-	-	-	665,368,337.00	-	-	665,368,337.00
	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
	FY 2020 GAA, RA 11465 - Special Shares of National Taxes			01 1 01 252	-	1,110,761,152.00	-	-	1,110,761,152.00	-	-	-	-	-	-	1,110,761,152.00	-	-	1,110,761,152.00
	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
	SARO-LGRCB-20-0010940	06/01/2020	330100100003000			431,957,003.00			431,957,003.00					-	-	431,957,003.00	-	-	431,957,003.00

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-20-0011406	06/11/2020	330100100003000			47,044.00			47,044.00					-	-	47,044.00	-	-	47,044.00						
	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 Bangsamoro Autonomous Region in Muslim Mindanao			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 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-20-0008646	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				-	761,018,929,153.00	-	-	761,018,929,153.00	-	-	-	-	-	-	761,018,929,153.00	-	-	761,018,929,153.00						
B. Sub-Allotments received from Central Office / Regional Office																									
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GRAND TOTAL					-	761,018,929,153.00	-	-	761,018,929,153.00	-	-	-	-	-	-	761,018,929,153.00	-	-	761,018,929,153.00						
			SUMMARY:		-	761,018,929,153.00	-	-	761,018,929,153.00	-	-	-	-	-	-	761,018,929,153.00	-	-	761,018,929,153.00						
			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 - RA11260	01 1 01 407	-	12,995,456.00	-	-	12,995,456.00	-	-	-	-	-	-	12,995,456.00	-	-	12,995,456.00						
			LGSF - RA 11465	01 1 01 254	-	8,813,028,807.00	-	-	8,813,028,807.00	-	-	-	-	-	-	8,813,028,807.00	-	-	8,813,028,807.00						
			LGSF - RA 11260	01 1 02 254	-	665,368,337.00	-	-	665,368,337.00	-	-	-	-	-	-	665,368,337.00	-	-	665,368,337.00						
			SSNT - RA 11465	01 1 01 252	-	1,110,761,152.00	-	-	1,110,761,152.00	-	-	-	-	-	-	1,110,761,152.00	-	-	1,110,761,152.00						
			SNNT - RA 11260	01 1 02 252	-	190,946,882.00	-	-	190,946,882.00	-	-	-	-	-	-	190,946,882.00	-	-	190,946,882.00						

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
			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
			Bayanihan Graant	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
					-	761,018,929,153.00	-	-	761,018,929,153.00	-	-	-	-	-	-	761,018,929,153.00	-	-	761,018,929,153.00
									-										

Certified Correct :



CYNTHIA C. AGBIN

OIC, Bureau Budget Division