

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending *March 31, 2020*

FAR No. 1-B

Department :
Agency :
Operating Unit :
Organization Code :
Funding Source Code :

Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT
11-005-00-00000

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					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
FY 2020, GAA, RA 11465 - Pension and Gratuity Fund				01 1 01 407	-	7,130,132.00	-	-	7,130,132.00	-	-	-	-	-	-	7,130,132.00	-	-	7,130,132.00
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
FY 2020, RA 11465 - Local Government Support Fund				01 1 01 254	-	1,540,929,368.00	-	-	1,540,929,368.00	-	-	-	-	-	-	1,540,929,368.00	-	-	1,540,929,368.00
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
FY 2019 GAA, RA 11260 Cont. - Local Government Support Fund				01 1 02 254	-	625,368,337.00	-	-	625,368,337.00	-	-	-	-	-	-	625,368,337.00	-	-	625,368,337.00
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

COMMISSION ON AU
BUREAU OF THE TREASURY
RECEIVED
BY: *[Signature]*
DATE: *3/30/2020* TIME: *11:00*

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
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	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 GAA, RA 11465 - Special Shares of National Taxes			01 1 01 252	-	678,757,105.00	-	-	678,757,105.00	-	-	-	-	-	-	678,757,105.00	-	-	678,757,105.00						
	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						
	FY 2019 Cont. RA 11260 - Special Shares of National Taxes			01 1 02 252	-	4,918,602.00	-	-	4,918,602.00	-	-	-	-	-	-	4,918,602.00	-	-	4,918,602.00						
	SARO-LGRCB-20-0000879	02/24/2020	330100100003000			4,918,602.00			4,918,602.00					-	-	4,918,602.00	-	-	4,918,602.00						
														-	-	-	-	-	-						
	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						
	TOTAL				-	715,412,425,544.00	-	-	715,412,425,544.00	-	-	-	-	-	-	715,412,425,544.00	-	-	715,412,425,544.00						
B. Sub-Allotments received from																									
Central Office / Regional Office																									
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GRAND TOTAL					-	715,412,425,544.00	-	-	715,412,425,544.00	-	-	-	-	-	-	715,412,425,544.00	-	-	715,412,425,544.00						
	SUMMARY:				-	715,412,425,544.00	-	-	715,412,425,544.00	-	-	-	-	-	-	715,412,425,544.00	-	-	715,412,425,544.00						
	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	-	7,130,132.00	-	-	7,130,132.00	-	-	-	-	-	-	7,130,132.00	-	-	7,130,132.00						
	LGSF - RA 11465			01 1 01 254	-	1,540,929,368.00	-	-	1,540,929,368.00	-	-	-	-	-	-	1,540,929,368.00	-	-	1,540,929,368.00						
	LGSF - RA 11260			01 1 02 254	-	625,368,337.00	-	-	625,368,337.00	-	-	-	-	-	-	625,368,337.00	-	-	625,368,337.00						
	SSNT - RA 11465			01 1 01 252	-	678,757,105.00	-	-	678,757,105.00	-	-	-	-	-	-	678,757,105.00	-	-	678,757,105.00						
	SNNT - RA 11260			01 1 02 252	-	4,918,602.00	-	-	4,918,602.00	-	-	-	-	-	-	4,918,602.00	-	-	4,918,602.00						
	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						
					-	715,412,425,544.00	-	-	715,412,425,544.00	-	-	-	-	-	-	715,412,425,544.00	-	-	715,412,425,544.00						
									-																
Certified Correct :																									
 CYNTHIA C. AGBIN OIC, Bureau Budget Division 																									