

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2020

RECEIVED

FAR No. 1-B

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

BY: 
DATE: 9/27/2020 TIME: 10:45am

X	New General Appropriations
X	Continuing 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	GOCC	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	20=16+17+18+19
A. Allotments received from DBM																			
FY 2020 RA 11465 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS					-	113,603,629,313.00	-	421,602,000.00	114,025,231,313.00	-	-	-	-	-	-	113,603,629,313.00	-	421,602,000.00	114,025,231,313.00
	SARO-BMB-C-20-0000252	01/30/2020	OEO - NIA	01 1 01 277		33,984,138,000.00			33,984,138,000.00					-	-	33,984,138,000.00	-	-	33,984,138,000.00
	SARO-BMB-C-20-0000353	02/12/2020	DOH - LCP	01 1 01 277		89,744,000.00			89,744,000.00					-	-	89,744,000.00	-	-	89,744,000.00
	SARO-BMB-C-20-0000354	02/12/2020	DTI - CITEM	01 1 01 277		278,479,000.00			278,479,000.00					-	-	278,479,000.00	-	-	278,479,000.00
	SARO-BMB-C-20-0000355	02/12/2020	DOTC - LRTA	01 1 01 277		1,018,152,000.00			1,018,152,000.00					-	-	1,018,152,000.00	-	-	1,018,152,000.00
	SARO-BMB-C-20-0000356	02/12/2020	NEDA - PIDS	01 1 01 277		322,294,000.00			322,294,000.00					-	-	322,294,000.00	-	-	322,294,000.00
	SARO-BMB-C-20-0000357	02/12/2020	OEO - CCP	01 1 01 277		313,015,000.00			313,015,000.00					-	-	313,015,000.00	-	-	313,015,000.00
	SARO-BMB-C-20-0000579	02/12/2020	DTI - SBC	01 1 01 277		1,500,000,000.00			1,500,000,000.00					-	-	1,500,000,000.00	-	-	1,500,000,000.00
	SARO-BMB-C-20-0000670	02/13/2020	DA - NDA	01 1 01 277		266,492,000.00			266,492,000.00					-	-	266,492,000.00	-	-	266,492,000.00
	SARO-BMB-C-20-0000671	02/13/2020	DA - PCA	01 1 01 277		313,060,000.00			313,060,000.00					-	-	313,060,000.00	-	-	313,060,000.00
	SARO-BMB-C-20-0000672	02/13/2020	DA - PRRI	01 1 01 277		642,642,000.00			642,642,000.00					-	-	642,642,000.00	-	-	642,642,000.00
	SARO-BMB-C-20-0000674	02/13/2020	PCOO - IBC	01 1 01 277		27,768,000.00			27,768,000.00					-	-	27,768,000.00	-	-	27,768,000.00
	SARO-BMB-C-20-0000675	02/13/2020	PCOO - PTNI	01 1 01 277		278,380,000.00			278,380,000.00					-	-	278,380,000.00	-	-	278,380,000.00
	SARO-BMB-C-20-0000676	02/13/2020	OEO - CIC	01 1 01 277		21,648,000.00			21,648,000.00					-	-	21,648,000.00	-	-	21,648,000.00
	SARO-BMB-C-20-0000677	02/13/2020	OEO - PCED	01 1 01 277		30,791,000.00			30,791,000.00					-	-	30,791,000.00	-	-	30,791,000.00
	SARO-BMB-C-20-0000678	02/12/2020	OEO - SPDA	01 1 01 277		75,574,000.00			75,574,000.00					-	-	75,574,000.00	-	-	75,574,000.00
	SARO-BMB-C-20-0000687	02/13/2020	DOH - LCP	01 1 01 277		323,543,000.00			323,543,000.00					-	-	323,543,000.00	-	-	323,543,000.00
	SARO-BMB-C-20-0000688	02/13/2020	DOH - NKTl	01 1 01 277		899,938,000.00			899,938,000.00					-	-	899,938,000.00	-	-	899,938,000.00
	SARO-BMB-C-20-0000689	02/13/2020	DOH - PCMC	01 1 01 277		934,446,000.00			934,446,000.00					-	-	934,446,000.00	-	-	934,446,000.00
	SARO-BMB-C-20-0000690	02/13/2020	DOH - PHC	01 1 01 277		1,416,023,000.00			1,416,023,000.00					-	-	1,416,023,000.00	-	-	1,416,023,000.00
	SARO-BMB-C-20-0000691	02/13/2020	DOH - PITAHC	01 1 01 277		138,153,000.00			138,153,000.00					-	-	138,153,000.00	-	-	138,153,000.00
	SARO-BMB-C-20-0000692	02/13/2020	DTI - APEZFA	01 1 01 277		48,721,000.00			48,721,000.00					-	-	48,721,000.00	-	-	48,721,000.00
	SARO-BMB-C-20-0000693	02/13/2020	OEO - ZCSEZA	01 1 01 277		45,742,000.00			45,742,000.00					-	-	45,742,000.00	-	-	45,742,000.00
	SARO-BMB-C-20-0000654	02/14/2020	DA - NFA	01 1 01 277		3,000,000,000.00			3,000,000,000.00					-	-	3,000,000,000.00	-	-	3,000,000,000.00
	SARO-BMB-C-20-0000669	02/14/2020	DOF - PTA	01 1 01 277		97,000,000.00			97,000,000.00					-	-	97,000,000.00	-	-	97,000,000.00
	SARO-BMB-C-20-0000881	02/21/2020	DA - PFDA	01 1 01 277		1,425,767,000.00			1,425,767,000.00					-	-	1,425,767,000.00	-	-	1,425,767,000.00
	SARO-BMB-C-20-0001063	02/27/2020	OEO - AFAB	01 1 01 276				294,890,000.00	294,890,000.00					-	-	-	-	294,890,000.00	294,890,000.00
	SARO-BMB-C-20-0001580	03/10/2020	DOE - NEC	01 1 01 277		145,837,000.00			145,837,000.00					-	-	145,837,000.00	-	-	145,837,000.00
	SARO-BMB-C-20-0006625	04/15/2020	DOE - NPC	01 1 01 277		1,021,345,313.00			1,021,345,313.00					-	-	1,021,345,313.00	-	-	1,021,345,313.00
	SARO-BMB-C-20-0002733	04/15/2020	OEO - BCDA	01 1 01 277		11,316,000,000.00			11,316,000,000.00					-	-	11,316,000,000.00	-	-	11,316,000,000.00
	SARO-BMB-C-20-0007991	04/28/2020	DA - NFA	01 1 01 277		4,000,000,000.00			4,000,000,000.00					-	-	4,000,000,000.00	-	-	4,000,000,000.00
	SARO-BMB-C-20-0007992	04/28/2020	DOH - PHIC	01 1 01 277		48,193,054,000.00			48,193,054,000.00					-	-	48,193,054,000.00	-	-	48,193,054,000.00
	SARO-BMB-C-20-0010942	06/10/2020	DA - PCA	01 1 01 277		803,684,000.00			803,684,000.00					-	-	803,684,000.00	-	-	803,684,000.00
	SARO-BMB-C-20-0011270	06/10/2020	DOH - PHC	01 1 01 277		8,000,000.00			8,000,000.00					-	-	8,000,000.00	-	-	8,000,000.00
	SARO-BMB-C-20-0011343	06/10/2020	DOH - PCMC	01 1 01 277		262,207,000.00			262,207,000.00					-	-	262,207,000.00	-	-	262,207,000.00
	SARO-BMB-C-20-0011405	06/10/2020	OEO - DAP	01 1 01 277		361,992,000.00			361,992,000.00					-	-	361,992,000.00	-	-	361,992,000.00

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New General Appropriations

Continuing Appropriations

Unprogrammed Appropriations

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	Number	Date	GOCC	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	20=16+17+18+19
	SARO-BMB-C-20-0011575	06/10/2020	OEO - CEZA	01 1 01 276				126,712,000.00	126,712,000.00					-	-	-	-	126,712,000.00	126,712,000.00
	FY 2019 RA 11260 - BSGC - CONTINUING APPROPRIATIONS				-	9,125,203.00	-	-	9,125,203.00	-	-	-	-	-	-	9,125,203.00	-	-	9,125,203.00
	SARO-BMB-C-20-0001506	03/09/2020	OEO - BCDA	01 1 02 277		9,125,203.00			9,125,203.00					-	-	9,125,203.00	-	-	9,125,203.00
	FY 2020 RA 11465 FOREIGN ASSISTED PROJECTS FUND				-	2,301,151,000.00	-	-	2,301,151,000.00	-	-	-	-	-	-	2,301,151,000.00	-	-	2,301,151,000.00
	SARO-BMB-C-20-0000253	01/30/2020	OEO - NIA	02 1 01 157		1,091,477,000.00			1,091,477,000.00					-	-	1,091,477,000.00	-	-	1,091,477,000.00
	SARO-BMB-C-20-0000254	01/30/2020	OEO - NIA	02 1 01 168		575,000,000.00			575,000,000.00					-	-	575,000,000.00	-	-	575,000,000.00
	SARO-BMB-C-20-0000260	01/30/2020	OEO - NIA	02 1 01 151		626,674,000.00			626,674,000.00					-	-	626,674,000.00	-	-	626,674,000.00
	SARO-BMB-C-20-0000673	02/13/2020	DA - PRRI	02 1 01 151		8,000,000.00			8,000,000.00					-	-	8,000,000.00	-	-	8,000,000.00
	FY 2020 RA 11465, UNPROGRAMMED APPROPRIATIONS - BSGC				-	2,458,866,339.00	-	-	2,458,866,339.00	-	-	-	-	-	-	2,458,866,339.00	-	-	2,458,866,339.00
	SARO-BMB-C-20-0007993	04/28/2020	DHSUD - SHFC	01 1 01 401		155,750,628.00			155,750,628.00					-	-	155,750,628.00	-	-	155,750,628.00
	SARO-BMB-C-20-0010313	05/20/2020	DHSUD - NHA	01 1 01 401		2,303,115,711.00			2,303,115,711.00					-	-	2,303,115,711.00	-	-	2,303,115,711.00
	FY 2019 RA 11260 CONTINUING APPROPRIATIONS NDRRMF (CALAMITY FUND)				-	4,046,893,339.00	-	-	4,046,893,339.00	-	-	-	-	-	-	4,046,893,339.00	-	-	4,046,893,339.00
	SARO-BMB-C-20-000734	02/19/2020	DHSUD - NHA	01 1 02 401		1,351,706,461.00			1,351,706,461.00					-	-	1,351,706,461.00	-	-	1,351,706,461.00
	SARO-BMB-C-20-0006623	04/15/2020	DHSUD - NHA	01 1 02 401		1,910,900,000.00			1,910,900,000.00					-	-	1,910,900,000.00	-	-	1,910,900,000.00
	SARO-BMB-C-20-0006624	04/15/2020	DPWH - LWUA	01 1 02 401		555,360,000.00			555,360,000.00					-	-	555,360,000.00	-	-	555,360,000.00
	SARO-BMB-C-20-0006647	04/15/2020	DPWH - LWUA	01 1 02 401		211,176,382.00			211,176,382.00					-	-	211,176,382.00	-	-	211,176,382.00
	SARO-BMB-C-20-0010171	04/20/2020	DOTC - PPA	01 1 02 401		2,931,426.00			2,931,426.00					-	-	2,931,426.00	-	-	2,931,426.00
	SARO-BMB-C-20-0011246	06/13/2020	OEO - NIA	01 1 02 401		14,819,070.00			14,819,070.00					-	-	14,819,070.00	-	-	14,819,070.00
	FY 2020 RA 11465, UNPROGRAMMED APPROPRIATIONS - BSGC				-	51,850,000,000.00	-	-	51,850,000,000.00	-	-	-	-	-	-	51,850,000,000.00	-	-	51,850,000,000.00
	SARO-BMB-C-20-0000715	02/19/2020	DOTC - LRTA	01 1 05 427		10,330,518,000.00			10,330,518,000.00					-	-	10,330,518,000.00	-	-	10,330,518,000.00
	SARO-BMB-C-20-0001581	03/10/2020	DOE - NEA	01 1 05 427		10,869,482,000.00			10,869,482,000.00					-	-	10,869,482,000.00	-	-	10,869,482,000.00
	SARO-BMB-C-20-0011670	06/30/2020	DA - NFA	01 1 05 427		30,650,000,000.00			30,650,000,000.00					-	-	30,650,000,000.00	-	-	30,650,000,000.00
	FY 2020 RA 11465, UNPROGRAMMED APPROPRIATIONS - BSGC				-	375,678,000.00	-	-	375,678,000.00	-	-	-	-	-	-	375,678,000.00	-	-	375,678,000.00
	SARO-BMB-C-20-0011750	06/30/2020	DA - NDA	01 1 05 428		375,678,000.00			375,678,000.00					-	-	375,678,000.00	-	-	375,678,000.00
	FY 2020 UNPROGRAMMED APPROPRIATIONS SUPPORT FOR				-	51,000,000,000.00	-	-	51,000,000,000.00	-	-	-	-	-	-	51,000,000,000.00	-	-	51,000,000,000.00

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : BTR NG OVERSIGHT - BSGC

Organization Code : 11-005-00-00000

Funding Source Code :

X

New General Appropriations

X

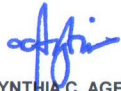
Continuing Appropriations

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	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
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	INFRASTRUCTURE PROJECTS AND SOCIAL PROGRAMS																		
	SARO-BMB-C-20-0007976	04/27/2020	SBWSM - SSS	01 1 05 422		51,000,000,000.00			51,000,000,000.00					-	-	51,000,000,000.00	-	-	51,000,000,000.00
	TOTAL				-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00	-	-	-	-	-	-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00	-	-	-	-	-	-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00
			SUMMARY:		-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00	-	-	-	-	-	-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00
			BSGC - Current		-	113,603,629,313.00	-	421,602,000.00	114,025,231,313.00	-	-	-	-	-	-	113,603,629,313.00	-	421,602,000.00	114,025,231,313.00
			BSGC - CONTINUING		-	9,125,203.00	-	-	9,125,203.00	-	-	-	-	-	-	9,125,203.00	-	-	9,125,203.00
			FOREIGN		-	2,301,151,000.00	-	-	2,301,151,000.00	-	-	-	-	-	-	2,301,151,000.00	-	-	2,301,151,000.00
			NDRRMF - CURRENT		-	2,458,866,339.00	-	-	2,458,866,339.00	-	-	-	-	-	-	2,458,866,339.00	-	-	2,458,866,339.00
			NDRRMF - CONTINUING		-	4,046,893,339.00	-	-	4,046,893,339.00	-	-	-	-	-	-	4,046,893,339.00	-	-	4,046,893,339.00
			UNPROGRAMMED - BSGC		-	51,850,000,000.00	-	-	51,850,000,000.00	-	-	-	-	-	-	51,850,000,000.00	-	-	51,850,000,000.00
			UNPROGRAMMED - FOREIGN		-	375,678,000.00	-	-	375,678,000.00	-	-	-	-	-	-	375,678,000.00	-	-	375,678,000.00
			UNPROGRAMMED - SIPSP		-	51,000,000,000.00	-	-	51,000,000,000.00	-	-	-	-	-	-	51,000,000,000.00	-	-	51,000,000,000.00
					-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00	-	-	-	-	-	-	225,645,343,194.00	-	421,602,000.00	226,066,945,194.00

Certified Correct :



CYNTHIA C. AGBIN

OIC, Bureau Budget Division