



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 - BSGC
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Continuing Appropriations
X	Unprogrammed Appropriations
X	Automatic 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				-	119,918,829,131.00	-	514,496,535.00	120,433,325,666.00	-	-	-	-	-	-	119,918,829,131.00	-	514,496,535.00	120,433,325,666.00
	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 - NKT	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
	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
	SARO-BMB-C-20-0012325	07/15/2020	DA - PRRI	01 1 01 277		(25,085,999.00)			(25,085,999.00)					-	-	(25,085,999.00)	-	-	(25,085,999.00)
	SARO-BMB-C-20-0012321	07/15/2020	DA - NDA	01 1 01 277		(26,649,000.00)			(26,649,000.00)					-	-	(26,649,000.00)	-	-	(26,649,000.00)

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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-20-0012332	07/15/2020	DA - NFA	01 1 01 277		(1,400,000,000.00)			(1,400,000,000.00)					-	-	(1,400,000,000.00)	-	-	(1,400,000,000.00)
	SARO-BMB-C-20-0012334	07/15/2020	DA - PCA	01 1 01 277		(31,306,000.00)			(31,306,000.00)					-	-	(31,306,000.00)	-	-	(31,306,000.00)
	SARO-BMB-C-20-0012339	07/15/2020	DOF - PTA	01 1 01 277		(20,540,000.00)			(20,540,000.00)					-	-	(20,540,000.00)	-	-	(20,540,000.00)
	SARO-BMB-C-20-0012342	07/15/2020	DOH - PITAHC	01 1 01 277		(9,365,000.00)			(9,365,000.00)					-	-	(9,365,000.00)	-	-	(9,365,000.00)
	SARO-BMB-C-20-0012344	07/15/2020	DTI - APEZFFA	01 1 01 277		(3,654,000.00)			(3,654,000.00)					-	-	(3,654,000.00)	-	-	(3,654,000.00)
	SARO-BMB-C-20-0012345	07/15/2020	DTI - CITEM	01 1 01 277		(27,848,000.00)			(27,848,000.00)					-	-	(27,848,000.00)	-	-	(27,848,000.00)
	SARO-BMB-C-20-0012347	07/15/2020	DOTC - LRTA	01 1 01 277		(834,000,000.00)			(834,000,000.00)					-	-	(834,000,000.00)	-	-	(834,000,000.00)
	SARO-BMB-C-20-0012349	07/15/2020	NEDA - PIDS	01 1 01 277		(31,429,600.00)			(31,429,600.00)					-	-	(31,429,600.00)	-	-	(31,429,600.00)
	SARO-BMB-C-20-0012350	07/15/2020	PCOO - PTNI	01 1 01 277		(27,838,000.00)			(27,838,000.00)					-	-	(27,838,000.00)	-	-	(27,838,000.00)
	SARO-BMB-C-20-0012352	07/15/2020	OEO - AFAB	01 1 01 276				(91,213,465.00)	(91,213,465.00)					-	-			(91,213,465.00)	(91,213,465.00)
	SARO-BMB-C-20-0012354	07/15/2020	OEO - BCDA	01 1 01 277		(1,131,600,000.00)			(1,131,600,000.00)					-	-	(1,131,600,000.00)	-	-	(1,131,600,000.00)
	SARO-BMB-C-20-0012355	07/15/2020	OEO - CCP	01 1 01 277		(31,301,000.00)			(31,301,000.00)					-	-	(31,301,000.00)	-	-	(31,301,000.00)
	SARO-BMB-C-20-0012359	07/15/2020	OEO - NIA	01 1 01 277		(947,600,000.00)			(947,600,000.00)					-	-	(947,600,000.00)	-	-	(947,600,000.00)
	SARO-BMB-C-20-0012363	07/15/2020	OEO - SBMA	01 1 01 277		(12,500,000.00)			(12,500,000.00)					-	-	(12,500,000.00)	-	-	(12,500,000.00)
	SARO-BMB-C-20-0012366	07/15/2020	OEO - ZCSEZA	01 1 01 277		(4,574,200.00)			(4,574,200.00)					-	-	(4,574,200.00)	-	-	(4,574,200.00)
	SARO-BMB-C-20-0014196	07/22/2020	OEO - DAP	01 1 01 277		51,000,000.00			51,000,000.00					-	-	51,000,000.00	-	-	51,000,000.00
	SARO-BMB-C-20-0014242	07/22/2020	PCOO - IBC	01 1 01 277		50,000,000.00			50,000,000.00					-	-	50,000,000.00	-	-	50,000,000.00
	SARO-BMB-C-20-0014243	07/22/2020	DOH - PHIC	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-20-0014252	07/24/2020	DOH - PHIC	01 1 01 277		127,660,800.00			127,660,800.00					-	-	127,660,800.00	-	-	127,660,800.00
	SARO-BMB-C-20-0014300	07/24/2020	DA - PCIC	01 1 01 277		3,500,000,000.00			3,500,000,000.00					-	-	3,500,000,000.00	-	-	3,500,000,000.00
	SARO-BMB-C-20-0014301	07/24/2020	DHSUD - NHA	01 1 01 277		969,319,000.00			969,319,000.00					-	-	969,319,000.00	-	-	969,319,000.00
	SARO-BMB-C-20-0014370	07/29/2020	OEO - ZCSEZA	01 1 01 276				144,108,000.00	144,108,000.00					-	-			144,108,000.00	144,108,000.00
	SARO-BMB-C-20-0014378	07/29/2020	OEO - BCDA	01 1 01 277		36,029,013.00			36,029,013.00					-	-	36,029,013.00	-	-	36,029,013.00
	SARO-BMB-C-20-0014414	07/29/2020	DOH - LCP	01 1 01 277		4,000,000.00			4,000,000.00					-	-	4,000,000.00	-	-	4,000,000.00
	SARO-BMB-C-20-0014415	07/29/2020	DOH - NKT1	01 1 01 277		8,000,000.00			8,000,000.00					-	-	8,000,000.00	-	-	8,000,000.00
	SARO-BMB-C-20-0014416	07/29/2020	DOH - PCMC	01 1 01 277		1,000,000.00			1,000,000.00					-	-	1,000,000.00	-	-	1,000,000.00
	SARO-BMB-C-20-0014417	07/29/2020	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-20-0014464	08/10/2020	DHSUD - NHMFC	01 1 01 277		650,000,000.00			650,000,000.00					-	-	650,000,000.00	-	-	650,000,000.00
	SARO-BMB-C-20-0014588	08/14/2020	DTI - APEZFFA	01 1 01 276				40,000,000.00	40,000,000.00					-	-			40,000,000.00	40,000,000.00
	SARO-BMB-C-20-0015036	09/01/2020	OEO - BCDA	01 1 01 277		38,565,858.00			38,565,858.00					-	-	38,565,858.00	-	-	38,565,858.00
	SARO-BMB-C-20-0015037	09/01/2020	DOH - NKT1	01 1 01 277		200,000.00			200,000.00					-	-	200,000.00	-	-	200,000.00
	SARO-BMB-C-20-0015109	09/01/2020	OEO - CIC	01 1 01 277		22,344,146.00			22,344,146.00					-	-	22,344,146.00	-	-	22,344,146.00
	SARO-BMB-C-20-0015110	09/01/2020	OEO - SBMA	01 1 01 277		181,650,000.00			181,650,000.00					-	-	181,650,000.00	-	-	181,650,000.00
	SARO-BMB-C-20-0015174	09/01/2020	OEO - PPC	01 1 01 277		500,256,000.00			500,256,000.00					-	-	500,256,000.00	-	-	500,256,000.00
	SARO-BMB-C-20-0015240	09/07/2020	DOE - NEA	01 1 01 277		486,325,000.00			486,325,000.00					-	-	486,325,000.00	-	-	486,325,000.00
	SARO-BMB-C-20-0015344	09/09/2020	DOE - NEA	01 1 01 277		100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
	SARO-BMB-C-20-0015531	09/15/2020	DOH - PHIC	01 1 01 277		146,140,800.00			146,140,800.00					-	-	146,140,800.00	-	-	146,140,800.00
				01 1 01 277		-			-					-	-	-		-	-
						-			-					-	-	-		-	-
						-			-					-	-	-		-	-
	FY 2019 RA 11260 - BSGC - CONTINUING APPROPRIATIONS				-	(177,630,147.00)	-	(25,000,000.00)	(202,630,147.00)	-	-	-	-	-	-	(177,630,147.00)	-	(25,000,000.00)	(202,630,147.00)
	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
	SARO-BMB-C-20-0012361	07/15/2020	OEO - NIA	01 1 02 277		(44,400,000.00)			(44,400,000.00)					-	-	(44,400,000.00)	-	-	(44,400,000.00)
	SARO-BMB-C-20-0012358	07/15/2020	OEO - CCP	01 1 02 277		(7,538,000.00)			(7,538,000.00)					-	-	(7,538,000.00)	-	-	(7,538,000.00)
	SARO-BMB-C-20-0012348	07/15/2020	DOTC - LRTA	01 1 02 277		(19,873,000.00)			(19,873,000.00)					-	-	(19,873,000.00)	-	-	(19,873,000.00)
	SARO-BMB-C-20-0012340	07/15/2020	DOF - PTA	01 1 02 277		(21,698,350.00)			(21,698,350.00)					-	-	(21,698,350.00)	-	-	(21,698,350.00)
	SARO-BMB-C-20-0012337	07/15/2020	DA - SRA	01 1 02 277		(1,418,000.00)			(1,418,000.00)					-	-	(1,418,000.00)	-	-	(1,418,000.00)

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Agency	:	BUREAU OF THE TREASURY	<table><tr><td>X</td><td>New General Appropriations</td></tr></table>	X	New General 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-20-0012335	07/15/2020	DA - PCA	01 1 02 277		(85,997,000.00)			(85,997,000.00)					-	-	(85,997,000.00)	-	-	(85,997,000.00)
	SARO-BMB-C-20-0012323	07/15/2020	DA - NDA	01 1 02 277		(5,831,000.00)			(5,831,000.00)					-	-	(5,831,000.00)	-	-	(5,831,000.00)
	SARO-BMB-C-20-0012364	07/15/2020	OEO - ZCSEZA	01 1 02 276				(25,000,000.00)	(25,000,000.00)					-	-			(25,000,000.00)	(25,000,000.00)
						-			-					-	-	-	-	-	-
	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				-	2,504,798,567.00	-	-	2,504,798,567.00	-	-	-	-	-	-	2,504,798,567.00	-	-	2,504,798,567.00
	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
	SARO-BMB-C-20-0014290	07/23/2020	DOE - NEA	01 1 01 401		45,932,228.00			45,932,228.00					-	-	45,932,228.00	-	-	45,932,228.00
	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 INFRASTRUCTURE PROJECTS AND SOCIAL PROGRAMS				-	51,000,000,000.00	-	-	51,000,000,000.00	-	-	-	-	-	-	51,000,000,000.00	-	-	51,000,000,000.00
	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
						-			-					-	-	-	-	-	-

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
X	Automatic 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
	FY 2020 AUTOMATIC APPROPRIATIONS - CUSTOM DUTIES AND TAXES				-	3,254,873,966.00	-	-	3,254,873,966.00	-	-	-	-	-	-	3,254,873,966.00	-	-	3,254,873,966.00
	SARO-BMB-C-20-0015286	09/07/2020	CDT - PDIC	01 1 04 105		1,597,276,852.00			1,597,276,852.00					-	-	1,597,276,852.00	-	-	1,597,276,852.00
	SARO-BMB-C-20-0015676	09/18/2020	CDT - PDIC			1,657,597,114.00			1,657,597,114.00					-	-	1,657,597,114.00	-	-	1,657,597,114.00
	TOTAL				-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00	-	-	-	-	-	-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00	-	-	-	-	-	-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00
	SUMMARY:				-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00	-	-	-	-	-	-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00
	BSGC - Current				-	119,918,829,131.00	-	514,496,535.00	120,433,325,666.00	-	-	-	-	-	-	119,918,829,131.00	-	514,496,535.00	120,433,325,666.00
	BSGC - CONTINUING				-	(177,630,147.00)	-	(25,000,000.00)	(202,630,147.00)	-	-	-	-	-	-	(177,630,147.00)	-	(25,000,000.00)	(202,630,147.00)
	FOREIGN				-	2,301,151,000.00	-	-	2,301,151,000.00	-	-	-	-	-	-	2,301,151,000.00	-	-	2,301,151,000.00
	NDRRMF - CURRENT				-	2,504,798,567.00	-	-	2,504,798,567.00	-	-	-	-	-	-	2,504,798,567.00	-	-	2,504,798,567.00
	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
	AUTOMATIC - CDT				-	3,254,873,966.00	-	-	3,254,873,966.00	-	-	-	-	-	-	3,254,873,966.00	-	-	3,254,873,966.00
					-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00	-	-	-	-	-	-	235,074,593,856.00	-	489,496,535.00	235,564,090,391.00

Prepared by:

ANNALYN CLAIRE M. RAMOS
Administrative Officer V

Certified Correct :

CYNTHIA C. AGBIN
OIC, Bureau Budget Division