

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

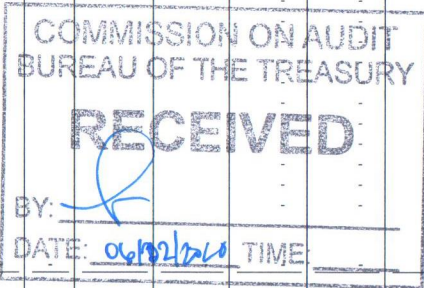
As of the Quarter Ending March 31, 2020

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT 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 / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					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					-	47,637,347,000.00	-	294,890,000.00	47,932,237,000.00	-	-	-	-	-	-	47,637,347,000.00	-	294,890,000.00	47,932,237,000.00
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-20-0000679	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 - NKTi	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 - NPC	01 1 01 277			145,837,000.00			145,837,000.00					-	-	145,837,000.00	-	-	145,837,000.00
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 01 158			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



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	FY 2019 RA 11260 CONTINUING APPROPRIATIONS NDRRMF (CALAMITY FUND)				-	1,351,706,461.00	-	-	1,351,706,461.00	-	-	-	-	-	-	1,351,706,461.00	-	-	1,351,706,461.00
	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
	FY 2020 RA 11465, UNPROGRAMMED APPROPRIATIONS - BSGC				-	21,200,000,000.00	-	-	21,200,000,000.00	-	-	-	-	-	-	21,200,000,000.00	-	-	21,200,000,000.00
	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
TOTAL					-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00	-	-	-	-	-	-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00
B. Sub-Allotments received from Central Office / Regional Office					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00	-	-	-	-	-	-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00
SUMMARY:					-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00	-	-	-	-	-	-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00
					-	47,637,347,000.00	-	294,890,000.00	47,932,237,000.00	-	-	-	-	-	-	47,637,347,000.00	-	294,890,000.00	47,932,237,000.00
					-	9,125,203.00	-	-	9,125,203.00	-	-	-	-	-	-	9,125,203.00	-	-	9,125,203.00
					-	2,301,151,000.00	-	-	2,301,151,000.00	-	-	-	-	-	-	2,301,151,000.00	-	-	2,301,151,000.00
					-	1,351,706,461.00	-	-	1,351,706,461.00	-	-	-	-	-	-	1,351,706,461.00	-	-	1,351,706,461.00
UNPROGRAMMED					-	21,200,000,000.00	-	-	21,200,000,000.00	-	-	-	-	-	-	21,200,000,000.00	-	-	21,200,000,000.00
					-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00	-	-	-	-	-	-	72,499,329,664.00	-	294,890,000.00	72,794,219,664.00

Certified Correct :


CYNTHIA C. AGBIN
OIC, Bureau Budget Division