As of the Quarter Ending: September 30, 2021

Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CENTRAL OFFICE
11-005-00-00000



COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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	05/21/21	05/21/21	05/21/21	05/21/21	05/21/24	05/21/21	05/21/21	12/12/60	05/21/21	05/21/21	05/21/21	17/17/00	05/21/21	05/21/21	05/21/21	05/21/21	05/14/21	05/14/21	US/14/21	12/21/00	05/12/21	05/12/21	04/20/21	04/20/21	04/20/21	12/61/40	04/19/21	01/28/21	17/07/10	01/20/20	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	12/82/10	12/02/10	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21			Government Age		ω	Date	
SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	CAA list to December	SAA - July to December	SAA - July to December	SAX - July to December	SAA - listy to December	SAA - July to December	SAA - July to December	opp - any to recentled	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - Additional RM-Buildings	SAA - Additional RM-Buildings	VAA - Additional RM-buildings	OSS - Controller Chorneller	SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Security Services	SAA - Additional Security Services (Data Center Panay)	SAA - Additional Other Professional Services	CON - Notificial to (Hallster of Feisonite Holli Cellula to Region)	SAA - Additional PS (Transfer of Personnel from Central to Region)	SAA - January to June	OPA - Canualy to June	CAN Insuranto luno	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAX - Saildary to Julie	SAA January to line	SAA - January to June		FY 2021 RA 11518	encies (NGAs)		4	Description	FUNDING SOURCE					
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As of the Quarter Ending: September 30, 2021

Agency
Operating Unit
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Funding Source Code

Department of Finance
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CENTRAL OFFICE
11-005-00-00000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		AI	TOTM	ALLOTMENTS / SUB-ALLOTMENTS	S	FUNDING SOURCE			ALLOTMENTS / SI	ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COS / ROS	E I	VED FROM COS / ROS
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	13	2021	2	1	05/21/21	SAA - July to December						
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	13 2	2021	N	078 Region XIII	06/08/21	SAA - Adjustment of Releases						
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	06	2021	N		06/08/21	SAA - Additional Allotment						
_	3 10	2021	N		06/08/21	SAA - Additional Allotment						
	0 09	2021	N N	085 Region IX	06/09/21	SAA - Additional Security Services						
	02	2021	N		06/14/21	SAA - Additional Rents - Building						
	03	2021	N		06/14/21	SAA - Additional Rents - Building						
	4B A	2021	u N	089 Region IV-A	06/14/21	SAA - Additional Rents - Building						
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-		2021	N	100 Region VIII	06/17/21	SAA - Adjustment of Releases			_			
_		2021	2	101 Region XI	06/17/21	SAA - Adjustment of Releases						
	13	2021	N	102 Region XIII	06/17/21	SAA - Adjustment of Releases						
		2021	N	103 Region III	06/17/21	SAA - Additional Allotment			-			
_		2021	2	104 Region IV-A	06/17/21	SAA - Additional Allotment						
		2021	N	105 Region IV-B	06/17/21	SAA - Additional Allotment						
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	10	2021	N	107 Region X	06/17/21	SAA - Additional Allotment						
		2021	ω	108 NCR	07/12/21	SAA - Additional Allotment						
		2021	ω	109 Region I	07/12/21	SAA - Additional Allotment						
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	90	2021	ω	117 Region IX	07/12/21	SAA - Additional Allotment						

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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NORSA-2021-06-0015	NORSA-2021-06-0014	NORSA-2021-06-0013	NORSA-2021-06-0012	NORSA-2021-06-0011		NORSA-2021-08-0010	NORSA-2021-06-0009	NORSA-2021-06-0008	NORSA-2021-05-0006	NORSA-2021-04-0003A	FY 2020 RA 1146	2 2021 3 137 Region II	2021 3 136	2021 3 135	2021 3 134	2021 3 133	2021 3 132	2021 3	2021 3 130	01 2021 3 128 Region II	2021 3 127	2021 3 127	2021 3 126	2021 3 125	3 124	2021 3 123	2021 3 122	2021 3 121	2021 3 120	11 2021 3 119 Region XI	2021 3 118	2	Number	ALLOTMENTS / SUB-ALLOTMENTS
06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21		06/29/21	06/29/21	05/28/21	04/26/21		09/27/21	09/27/21	09/20/21	09/20/21	09/20/21	09/20/21	09/20/21	09/13/21	09/13/21	09/13/21	08/26/21	08/16/21	08/16/21	08/16/21	08/16/21	07/21/21	07/12/21	07/12/21	07/12/21	DZH2D1	3	Date	S
Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Florante Padilla (ORS 01-101101-2020-12-18-32 dated 12/18-2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Rosita Talay (ORS 01-101101-2020-12-1630 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Maria Caridad Soliven (ORS 01-101101-2020-12-1618 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. George Carabbacan (ORS 01-101101-2020-12-1628 dated 12/18/2020)	Aujustment for the rear-end bonus and cash gift for FY 2020 of Ms. Blesida Perez (ORS 01-101101-2020-12-1628 dated 12/18/2020)	Soliven (ORS 01-101101-2020-12-1627 dated 12/18/2020)	Adjustment for the Year-end bonus and cash oift for EV 2020 of Mr. Homor	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Emilia	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Maglalang (ORS 01-101101-2020-12-1619 dated 12/18/2020)	Cancellation of the PhP 2.0 Billion Obligation for the National Indemnity Insurance Program (ORS 02-101101-2020-12-1496 dated 12.10.2020)	Overpayment of Transaction Fees for the BIR Over-the-Counter Collections for the Period of January to December 2019	FY 2020 RA 11465	SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Allotment		4	Description	FUNDING SOURCE														
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29,625,90	22,564.00	22,877.60	16,208.80	26,640.50	31,412.40	4,575.10	4 573 10	9,964.40			4,255,327.29																				o		PS	
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending: September 30, 2021

Agency
Operating Unit
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Department of Finance
BUREAU OF THE TREASURY
CENTRAL OFFICE
11-005-00-00000

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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06/09/21	03/04/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	02/02/24	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	02/28/21	08/05/21		08/05/21		06/29/21	06/29/21	00/29/21	06/20/24	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	ω	Date	_ co
SAA - Additional Fuel Expense (Data Center Panay)	SAA - Additional Electricity Expense (Data Center Panay)	SAA - Continuing Appropriation FY 2020	SAA - Columning Appropriation FY 2020	Continuing Oppropriation F1 2020	SAA - Continuing Appropriation EV 2020	SAA - Continuing Appropriation FY 2020	SAA - Additional RM-Buildings	(PAPs) pursuant to Administrative Order No. 41, s. 2021, as implemented by National Budget Circular No. 586 dated May 21, 2021	Dy National Budget Circular No. 586 dated May 21, 2021 To effect discontinuance of appropriated programs, activities or projects	To effect discontinuance of appropriated programs, activities or projects (PAPs) pursuant to Administrative Order No. 41, s. 2021, as implemented		Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Calmalin Itaas (ORS 01-101101-2020-12-1644 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Angelina Turtur (ORS 01-101101-2020-12-1643 dated 12/18/2020)	Ibrahim (ORS 01-101101-2020-12-1642 dated 12/18/2020)	Adjustment for the Year-end bonus and cash off for FY 2020 of Mr. Ani	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Ramon	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Marcelita Pagayanan (ORS 01-101101-2020-12-1638 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Naron (ORS 01-101101-2020-12-1637 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Minerva Hina (ORS 01-101101-2020-12-1636 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Herminia Abeliano (ORS 01-101101-2020-12-1635 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Lota Fernandez (ORS 01-101101-2020-12-1633 dated 12/18/2020)	4	Description	FUNDING SOURCE											
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				How																			45,731.00	10,028.30	9,390.40	02.000	38 800 20	9,287.40	4,275.60	28,205.00	45,731.00	16,923.00	ō	PS	
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As of the Quarter Ending: September 30, 2021

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BUREAU OF THE TREASURY
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Number			100	131 Region XIII	135 Region XII	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			001 NCR	002 Region I	003 Region II			17 Region V						4 Region XII		3 Region III		8 Region I		Region IV-A						8 Region X			Region XIII	
Date	w	07/12/21	07/21/21 07/28/21	09/20/21	09/20/21	ance Premiums (01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21		04/19/21		05/21/21	05/21/21	05/21/21		05/21/21				05/21/21	200,100	05/21/21	05/21/21	
Desc		SAA - Additional Allotment	SAA - Additional Allotment SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allotment	RLIP)	FY 2021 RA 11518		SAA - January to June	SAA lamanta luna	SAA - January to June	SAA - Additional RLIP (Transfer of Personnel from Central to Region)	SAA - July to December																							
PORTING SOURCE Description	4																					rsonnel from Central to Region)	9,													
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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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SARO-BMB-A-21-0001714 SARO-BMB-A-21-0001714 Act. SARO-BMB-A-21-0001714 Cover the interview of the wise factor of the wise f	Unproggramed Appropriations	Special Purpose Fund - Pension and Gratuity Fund (PGF)	12 2021 2 050 Region XII 13 2021 2 051 Region XIII	11 2021 2 049 Region XI	10 2021 2 048 Region X	2 047	2021 2 046	2021 2 045	06 2021 2 044 Region VI	2024 2 042	4A 2021 2 041 Region IV-A 4B 2021 2 042 Region IV-B	03 2021 2 040 Region III	02 2021 2 039 Region II	01 2021 2 038 Region I	00 2021 2 037 NCR	SARO-BMB-A-21-0002050	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)	N	Number	ALLOTMENTS / SUB-ALLOTMENTS
04/21/21		PGE	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	Od Para	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/22/21	enefits Fund (Mi	ω	Date	
It Cerants Fund To Cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 approved on February 26, 2021 otherwise known as the "Coconut Farmers and Industry Trust Fund Act".								original arithmy con or the regional and revined Cities.	To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees of the Regional and Provincial Offices							To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees	PBF)	4	Description	FUNDING SOURCE
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								3. Sub-A. Central	7 31 31 51				-		No.
						CIPARD LOTAL	GRAND TOTAL	B. Sub-Alloiments received from Central Office / Regional Office	TOTAL	SARO-BMB-A-21-0005182	SARO-BMB-A-21-0002050	Automatic Appropriation - Special Account - Foreign Assisted Fund	22	Number	ALLOTMENTS / SUB-ALLOTMENTS
									STORY STORY	07/13/21	05/04/21	n Assisted Fund	ω	Date	6
GRAND TOTAL	Special Account - Foreign Assisted Fund Automatic Appropriation - KFW	Special Account - Locally Funded/ Domestic Grants Fund Automatic Appropriation - Coconut Levy Fund	SPF - Mrbst SPF - Persion and Gratuity Fund Continuing Appropriation Unprogrammed Appropriations	Automatic Appropriation - RLIP Contingent Fund	SUMMARY: Regular Agency Fund Current Agency Fund					To cover payment of scholarship grant of Ms. Ma. Trisha J. Querijero at Central European University in Vienna, Austria chargeable to KFW	to cover capacity building and institutional Trainings, payment for scholarship grant of Ms Shannen Chua ang other expenses chargeable to KFW			Description	FUNDING SOURCE
	04 1 04 161	03 1 04 395	01 1 01 406 01 1 01 407 01 1 02 101 01 1 05 422	9 2 9			の の の の の の の の の の の の の の の の の の の					04 1 04 161	5	UACS Code	
522,917,621,89			15,870,957.00 4,627,664.89	42,040,000.00	522,917,621,89	522,917,621.89	The Arrival of the state of the		522,917,621.89				đ	PS	
10.604.843 396 45	6,507,005.00 6,507,005.00	10,000,000,000.00	59,923,391.45	538,413,000.00	598,336,391,45	10,604,843,396.45			10,604,843,396.45	1,296,205.00	5,210,800.00	6,507,005.00	7	MOOE	ALLOTMENTS / SL
738 538 000 00			26,528,000.00	712,000,000.00	738,528,000.00	738,528,000.00			738,528,000.00			-	œ	FINEX	ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COS / ROS
			988,453,197.16	448,147,000.00	1,435,500,197,16	1,436,600,197.16			1,436,600,197.16				Ø	8	FROM COs / ROs
	6,507.C	10,000,000,0	15,870,! 1,079,532,;	2,158,939, 42,040,	3.296,382	13,302,889,	0.5		13,302,889	1,296	5,210	6,507	10=6+7+8+9	Total	

As of the Quarter Ending: September 30, 2021

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ALLOTMENTS / SUB-ALLOTMENTS

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SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS FINEX

FUNDING SOURCE

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Department of Finance
BUREAU OF THE TREASURY
CENTRAL OFFICE
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12 2021 2 070 Region XII	069	10 2021 2 068 Region X	2021 2 067	08 2021 2 066 Region VIII	2021 2 065	2021	2 063	2021 2 062	100	2021 2 061	2021 2 060	02 2021 2 059 Region II	01 2021 2 058 Region I	00 2021 2 057 NCR	07 2021 2 056 Region VII	2021	2021 2 054	2021 2	2021 2 1202	2021 2 000	3 100	2021 2 035	2021 2 034	03 2021 2 033 Region (II	13 ZOZI I UIS REGION XIII	014	2021 1 013	2021 1 012	2021 1 011	1 010		06 2021 1 008 Region VI	05 2021 1 007 Region V			2021 1 004	2021 1 003	2002 1 1202	1 003	2021 1 001		Current Appropriation - Specific Budget of National Government Agencies (NGAs)	Allotments received from DBM		2
05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	12/12/50	20121121	05/21/21	05/21/21	05/21/21	05/21/21	05/14/21	05/14/21	05/14/21	05/12/21	05/12/21	12/02/140	12/02/40	12/02/10	04/20/21	04/19/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	12/82/10	2/02/10	2		nal Government			
SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	ora-suly to Decelliber	SAA lily to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - Additional RM-Buildings	SAA - Additional RM-Buildings	SAA - Additional RM-Buildings	SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Security Services	SAA - Additional Security Services (Data Center Panay)	SAA - Additional Other Professional Services	SAA Additional Other Description of religinities from Central to Region)	SAA Additional De Cranefor of Domanal form Control to	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June		FY 2021 RA 11518	Agencies (NGAs)		4	
																																										01 1 01 101		U	
(7,635,000,00)	(0,002,000,00)	(6,440,000,00)	(9,351,000,00)	(0,354,000.00)	(6,310,000,00)	(6 815 000 00)	(11.527.000.00)	(6.225.000.00)	(7,944,000.00)	(8,739,000.00)	(7,861,000.00)	(12,318,000.00)	(42 248 000 00)	/G 508 000 00)									(1,153,720.00)		(5,310,000.00)	(7,375,000.00)	(7,704,000,00)	(6,479,000.00)	(8,195,000,00)	(9,080,000,00)	(6.191.000.00)	(6.594.000.00)	(11 243 000 00)	(6 051 000 00)	(7.694.000.00)	(8,496,000,00)	(7,617,000.00)	(12,059,000.00)	(9,234,000.00)			(243,187,720.00)		11	
(2,360,000.00)	(2,428,000.00)	(2,279,000.00)	(2,312,000.00)	(2,289,000.00)	(3,343,000.00)	(2,462,000.00)	(2.462.000.00)	(2 304 000 00)	(2.668.000.00)	(2,021,000.00)	(2,340,000.00)	(3,262,000.00)	(00.000,000)	(805,000,00)	(350,000.00)	(500,000,00)	(100,000,00)	(16,000,00)	16 000 00	(375,000,00)	(640,000.00)	(380,000.00)			(1,758,000.00)	(2,601,000,00)	(2 348 000 00)	(2.416.000.00)	(2 272 000 00)	(2,27,000,00)	(3,335,000,00)	(2,732,000.00)	(00.000,02,2)	(2,202,000,00)				G G	(891,000.00)			(89.930.400.00)		12	
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(10,295,000.	(9,080,000	(10,719,000.	(11,663,000.	(8,653,000	(10,159,000	(13,989,000	(8,529,000	(10,512,000	(10,700,000	(10 760 000	(10.201.000	(15,580,000	(10,403,000	(950,000	(500,000	(1,000,000	(16,000	16,00	(3/5,000	(375.00)	(640,000	7380 000	(1 153 72)		(7,068,00)	(10,052,00	(8,895,00)	(10,467,00	(11,383,00	(8,468,00	(9,929,00	(13,695,00	(8,348,00	(10,353,00	(10,508,00	(9,948,00	(15,311,00	(10,125,00	110 125 00		(323,330,32			15=11+12+13+14	

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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09 2021 3 117 Region IX	08 2021 3 116 Region VIII	07 2021 3 115 Region VII	05 2021 3 114 Region V	2021 3 113	2021 3 112	2021 3 111	2021 3 110	01 2021 3 109 Region I	00 2021 3 108 NCR	ror!	2 107	2021 2 106	2021 2 105	2021 2	2021 2 103	2021 2 101	2021 2 101	2 100	2021 2 099	2 098	2021 2 090	260	2021 2 094	2021 2 093	2021 2 092	2021 2 091	2021	2021 2 089	2021 2 088	2021 2 087	2021 2 086	2021 2	2021 2 083	2021 2 083	2021 2 081	2021 2 080	2021 2 079	2021 2 078	2021 2 077	076	2021 2 075	2021 2 074	4A 2021 2 073 Region IV-A	2021	2 071	N	Number		ALLO I MEN IS / SUB-ALLOTMENTS
07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	06/1//21	00117171	06/17/21	06/17/21	00/1/21	12/1/100	12//1/90	12/1/00	061777	06/17/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/09/21	12/80/90	12/00/90	7100100	06/08/21	08/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	05/21/21	ω	Date		(A)
SAA - Additional Allotment	Control and Charles	SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allerand	SAA - Adjustment of Releases	SAA - Adjustment of Releases	OPA - Adjustment of Releases	SAA - Adjustment of Releases	SAA - Additional Rents - Building	SAA - Additional Rents - Ruilding	SAA - Additional Specials Specials	SAA - Additional Allotment	SAA - Additional Allotment	Coo - Additional Alloutient	CON Dedicated Anothers	SAA Additional Allowant	SAA - Adjustment of Delegacy	SAA Additional of Polence	SAA - Adjustment of Releases	SAA - July to December	4	Description		FUNDING SOURCE																								
																																														Ch .	UACS Code		
										(18,000.00)	(6,000.00)	(42,000.00)	(6,000.00)	(12,000.00)	12,000.00	30,000.00	24,000.00	6,000.00	12,000.00													(34,672.00)	(182,386.00)	(364,953.00)	(175,306.00)	(129,615.00)	100,000.00	79,615.00	249,625.00	50,000.00	207,692.00	50,000.00	50,000.00	150,000,00	/5 453 nnn nn	=	PS		
	(20	(68,900.00)	(88,400.00)	(20,400.00)	(167,900.00)	(150,400.00)	(209,400.00)	(106,800.00)												(51,200.00)	(316.000.00)	(133.000.00)	(1 059 000	(50.5,000.00)	(078 000 00)	(765,000.00)	(744,000.00)	(1,135,000.00)	(58,200.00)	(793,000.00)	(450,000.00)													(1,/66,000,00)	14 700 O	i ci	MOOE	000	SI IB-ALI
(157,400.00)	(20,400.00)	.00	=	_			_				-	T ANN	-		-		_			0 3	8	000		9 6	3 5	9 9	9	9	9	9	9		-	-	-	_	_		_					00.00		_		101101	OTAL
(157,400.00)	400.00)	.00)	3									*								.00	.00)	0.00)	100	100)		00)	00)	00)	00)	00)	0)													00.00)		ವೆ	FINEX	TEO INICIAI O REGIONS / OPE	OTMENTS TO DECIONS 1005
(157,400.00)	,400.00)	.00)	3																	.00)	00)	2,00)	200	200		00)	00)	.00)	00)	00)	00)													00.00)			FINEX	COURTERIO TO REGIONO / OFERALING UNITS	OTMENTS TO DECIONS (ODEDATING INIT)

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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NORSA-2021-06-0015	NORSA-2021-06-0014	NORSA-2021-06-0013	NORSA-2021-06-0012	NORSA-2021-06-0011	NORSA-2021-06-0010	NORSA-2021-06-0009	NORSA-2021-06-0008	NORSA-2021-05-0006	NORSA-2021-04-0003A		Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)		2021 3 137	2021 3 136	2021 3 135	2021 3 134	3 2021 3 133 Region III	2021 3 131	2021 3 130	2021 3 129	3 128	2021 3 127	2021		2021 3 124		2021 3 122		2021 3 120	10 2021 3 118 Region X		Number		ALLOTMENTS / SUB-ALLOTMENTS
06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	05/28/21	04/26/21		 		09/27/21	09/27/21	09/20/21	09/20/21	09/20/21	09/20/21	09/13/21	09/13/21	09/13/21	09/13/21	08/26/21	08/16/21	08/16/21	08/16/21	07/21/21	07/12/21	07/12/21	07/12/21	ω	Date		NTS
Adjustment for the Year-end bonus and cash gift for FV 2020 of Mr. Florante Padilla (ORS 01-101101-2020-12-1632 Jates 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Rosita Talay (ORS 01-101101-2020-12-1630 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Maria Caridad Soliven (ORS 01-101101-2020-12-1618 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. George Carabbacan (ORS 01-101101-2020-12-1629 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Blesida Perez (ORS 01-101101-2020-12-1628 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Homer Soliven (ORS 01-101101-2020-12-1627 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Emilia Tuquero (ORS 01-101101-2020-12-1621 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Maglalang (ORS 01-101101-2020-12-1619 dated 12/18/2020)	Cancellation of the PhP 2.0 Billion Obligation for the National Indemnity Insurance Program (ORS 02-101101-2020-12-1496 dated 12.10.2020)	Overpayment of Transaction Fees for the BIR Over-the-Counter Collections for the Period of January to December 2019	FY 2020 RA 11465	Agencies (NGAs)		SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Allotreat	SAA - Additional Allotmont	SAA - Additional Allotment	SAA - Adiustment of Delocate	SAA - Additional Allotment	4	Description	LONDING GOUNGE												
										22																					5	UACS Code		
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										(9,096,985,07)		(125,000.00)	125,000.00	(366,500.00)	(482,800.00)	(1,356,500.00)	(539,000.00)	(152,000,00)	(50,000.00)	(42,000.00)	142,000.00	(80,500.00)	(402,000.00)	(680,000,00)	(593,000.00)	(93,000.00)	(83,400.00)	(170,400.00)	(20,400.00)	(95,900.00)	12	MOOE	SUB-ALLOT	
																															13	FINEX	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS	
										(108,540,06)																					14	8	RATING UNITS	
										(9,205,5	1	(125,0	125,0	(366,5	(482,1)	(1 356 5	(152,0	(50,0	(50,0	(42.1	142.1	(80.	(680,	(1,570,	(593,	(93,	(83,	(170.	(20,	10-11-12-13-1	16-11-12-12-12-1	Total		

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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06 2021 2 084 Region VI		1 031	2021	1 029	2021 1 028	2021 1 027	2021 1 026	1 025	2021 1 024	2021 1 023	2021 1 022	2021 1	2021 1 020	02 2021 1 019 Region II	2021 1 017	05 2021 1 016 Region V	SARO-BMB-A-21-0005183		SARO-BMB-A-21-0006183	TO VALLEDA - SOUTH	NORSA-2021-06-0024	NORSA-2021-06-0023	NORSA-2021-06-0022	NORSA-2021-06-0021	NORSA-2021-06-0020	NORSA-2021-06-0019	NORSA-2021-06-0018	NORSA-2021-06-0017	NORSA-2021-06-0016	2	Number	ALLO MEN IS / SUB-ALLO IMENTS
06/09/21	03/04/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	03/03/21	02/28/21	08/05/21		08/05/21	06/29/21		06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	ω.	Date	3
SAA - Additional Fuel Expense (Data Center Panay)	SAA - Additional Electricity Expense (Data Center Panay)	SAA - Continuing Appropriation FY 2020	SAA - Continuing Appropriation EV 2020	SAA - Continuing Appropriation EV 2020	SAA - Continuing Appropriation FY 2020	SAA - Continuing Appropriation FY 2020	SAA - Continuing Appropriation EV 2020	SAA - Continuing Appropriation EV 2020	SAA Continuing Appropriation FY 2020	Continuing Appropriation TT 2020	SAA - Continuing Appropriation FY 2020	SAA - Continuing Appropriation FY 2020	SAA - Additional RM-Buildings	to enrect discontinuance or appropriated programs, activities or projects (PAFs) pursuant to Administrative Order No. 41. s. 2021, as implemented by National Budget Circular No. 585 dated May 21, 2021	by National Budget Circular No. 586 dated May 21, 2021	To effect discontinuance of appropriated programs, activities or projects (PAPs) pursuant to Administrative Order No. 41, s. 2021, as implemented	Calmalin tlaas (ORS 01-101101-2020-12-1844 dated 12/18/2020)	Adjustment for the Year-end hones and cash of for EV 2020 of Mr.	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Angelina Turtur (ORS 01-101101-2020-12-1643 dated 17/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Api Ibrahim (ORS 01-101101-2020-12-1642 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Ramon dela Cruz (ORS 01-101101-2020-12-1641 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Marcellta Pagayanan (ORS 01-101101-2020-12-1638 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Naron (ORS 01-101101-2020-12-1637 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms, Minerva Hina (ORS 01-101101-2020-12-1636 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Herminia Abeliano (ORS 01-101101-2020-12-1635 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Lota Fernandez (ORS 01-101101-2020-12-1633 dated 12/18/2020)	4	Description	FUNDING SOURCE			
																														Ch Ch	UACS Code	
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(50,000,00)	(1,722,000.00)	(78,905.72)	(871,711.63)	(685,700.84)	(340,471.75)	(538,491.35)	(572,627.64)	(1,206,813,49)	(157,383.09)	(607,643.97)	(641,835.42)	(116,541.69)	(71.41)	(16,894.96)	(63,473.32)	(500,000.00)														ಸ	MOOE	SUB-ALLOT
																														13	FINEX	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS
		(8,469.70)	(634.87)	(1.615.12)	(4,342.64)	•	(32,470.00)	(763.13)	(1,277.57)	(12,671.98)		(28,145.59)	(16,649,46)	(1,500.00)																14	8	EATING UNITS
	(65,91	(87,37	(872 34	(687.31	(344.81	(538.49	(605.09	(1,207,57	(158,66	(620,31	(641.8)	(144.6)	(16.7)	(18.3)	1200,0	(500														15=11+12+12+1	Total	

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Date SAA - Additional Allotment Data SAA - Additional Allotment Data SAA - Additional Allotment SAA - Additional Allotment Data SAA - Additional Allotment SAA - Additional Allotment SAA - Additional Allotment SAA - January to June Data Data Data SAA - January to June Data Data Data SAA - January to June Data Data Data Data Data Data SAA - January to June Data Data Data Data Data Data Data Dat	Number Date Description Liz Region VI	Mamber Date Date Description UACE Code PS Mod	Number Date Date December December	Number Date Date
Additional Allotment - January to June - Jan	Description 4 5 - Additional Allotment - Ad	Description	Description	Description UACS Code PS MOCE PRIEX COD
Additional Allotment - January to June - Jan	Description 4 5 - Additional Allotment - Innuary to June - Innuary	Description	Description	Description UACS Code PS MOCE PRIEX COD
· · · · · · · · · · · · · · · · · · ·	UAGS Code 5 5 1 1 04 102	UACS Code PS MOQ 5 11 12 (875,000.00) (1,147,000.00) (717,000.00) (717,000.00) (7195,000.00) (7195,000.00) (7195,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (712,000.00) (713,000.00)	UAGS Code PS MOQ 5 11 12 (875,000.00) (1,147,000.00) (717,000.00) (717,000.00) (719,000.00) (719,000.00) (719,000.00) (719,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (711,000.00) (712,000.00) (712,000.00) (713,000.00)	UACS Code P8
	PS (22.632.500.00) (876.000.0) (1,147,000.0) (717,000.0) (721,000.0) (721,000.0) (721,000.0) (810,000.0) (810,000.0) (810,000.0) (810,000.0) (810,000.0) (810,000.0) (810,000.0) (810,000.0) (100,500.0) (171,000.0) (1,41,000.0) (1,41,000.0) (1,41,000.0) (1,41,000.0) (1,627,000.0)	12 MOC	12 MOC	MOOE FINEX CO (87,000,00) (264,000,00) (184,000,00) (125,500,00) (125,500,00)

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Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund To Cover the irr SARO-BMB-A-21-0001714 04/21/21 Development Proceedings of the company of	Unproggramed Appropriations	Special Purpose Fund - Pension and Gratuity Fund (PGF)	13 2021 2 051 Region XIII	2021 2	10 2021 2 048 Region X	2021 2 047	08 2021 2 046 Region VIII	2021 2 045	2021 2 044	2021 2 043	2021 2 042	4A 2021 2 040 Region III	2021 2 039	2021	00 2021 2 037 NCR	SARO-BMB-A-21-0002050	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)	2	Number	ALLOTMENTS / SUB-ALLOTMENTS
Funded/ Domesti 04/21/21		PGFI	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/22/21	enefits Fund (MP	ω	Date	6
ic Grants Fund To Cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 approved on February 26, 2021 otherwise known as the "Coconut Farmers and Industry Trust Fund Act".								on the compression of the regional and revended Miles.	To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees of the Regional and Provincial Offices							To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees	- B7	4	Description	FUNDING SOURCE
03 1 04 395	01 1 05 422	01 1 01 407															01 1 01 406	5	UACS Code	
			(215,980,50)	(378,878.00)	(410,070.00)	(420,997.80)	(494,080.50)	(300,597.00)	(477,049.00)	(540,192.70)	(505,916,50)	(567,566.95)	(473,410.50)	(608,278.50)	(528,063.23)		(6,696,597,68)	11	В	
		P-																12	MOOE	SUB-ALLOTN
																		13	FINEX	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS
																		14	8	ATING UNITS
			(215,1	(372.)	(410,	(420,	(494,	(300,	(477)	(540	(402,	(567,	(473,	(608,	(528,		(6,696)	15=11+12+13+1	Total	

As of the Quarter Ending: September 30, 2021

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Current Year Appropriations
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							A STATE OF THE PARTY OF THE PAR		B. Sub-A	S. E.M.				1	No.	F
							GRAND TOTAL	TOTAL	B. Sub-Allotments received from Central Office / Regional Office	TOTAL	SARO-BMB-A-21-0005182	SARO-BMB-A-21-0002050	Automatic Appropriation - Special Account - Foreign Assisted Fund	2	Number	ALLOTMENTS / SUB-ALLOTMENTS
							20 700 200 200 200		ļ	(12) P. S.	07/13/21	05/04/21	n Assisted Fund	မ	Date	
GRAND TOTAL	Special Account - Foreign Assisted Fund Automatic Appropriation - KFW	Special Account - Locally Funded/ Domestic Grants Fund Automatic Appropriation - Coconut Levy Fund	Continuing Appropriation Unprogrammed Appropriations	SPF - MPBF SPF - Pension and Gratuity Fund	Automatic Appropriation - RLIP Contingent Fund	SUMMARY: Regular Agency Fund Current Agency Fund					To cover payment of scholarship grant of Ms, Ma. Trisha J. Querijero at Central European University in Vienna, Austria chargeable to KFW	To cover Capacity Building and Institutional Trainings, payment for scholarship grant of Ms Shannen Chua ang other expenses chargeable to KFW		4	Description	FUNDING SOURCE
	04 1 04 161	03 1 04 395	01 1 02 101				District of the last of the la	のないというという		and the specifical state			04 1 04 161	ts .	UACS Code	
(272,516,817.68)				(6,696,597.68)	(22,632,500.00)	(272,516,817.68)	(272,516,817.68)	10.00mm		(272,516,817.68)				11	PS	
(99,027,385,07)			(9,096,985.07)			(99 <u>.027_385.07)</u>	(99,027,385.07)			(99,027,385.07)				12	MOOE	SUB-ALLOTA
				•	•	ı				•				13	FINEX	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS
(108.540.06)			(108,540.06)		•	(108.540.06)	(108,540.06)			(108,540.06)				14	8	RATING UNITS
(363 890 94			(9,205,52	(6,696,59	(22,632,50		(363,890,94			(363,890,9				15=11+12+13+14	Total	

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Current Year Appropriations
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2021	2021 2 069	10 2021 2 068 Region X	2021 2 066	2021 2 065	2021 2 064	2021 2	4B 2021 2 062 Region IV-B	2021	03 2021 2 060 Region III	2021	2021 2 058		2021 2 056	06 2021 2 055 Region VI		00 2021 2 053 NCR		2021 2 036	06 2021 2 035 Region VI	00 2021 2 034 NCR	2021	13 Zuzi I UIS Region XIII	014	2021 1 013	2021 1 012	2021 1 011	2021 1 010	2021 1 009	2021 1 008	05 2021 1 007 Region V		4A 2021 1 005 Region IV-A	2021 1 004	2021 1 003	-	00 2021 1 001 NCR		Current Appropriation - Specific Budget of National Government Agencies (NGAs)	Allotments received from DBM	2	Number	ALLOTMENTS / SUB-ALLOTMENTS	
05/21/21	05/21/21	12/12/60	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/21/21	05/14/21	05/14/21	05/14/21	05/12/21	05/12/21	04/20/21	04/20/21	04/20/21	04/19/21	12/87/10	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21	01/28/21		Government Ac		ω	Date		
SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - July to December	SAA - Additional RM-Buildings	SAA - Additional RM-Buildings	SAA - Additional RM-Buildings	SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Security Services	SAA - Additional Security Services (Data Center Panay)	SAA - Additional Other Professional Services	SAA - Additional PS (Transfer of Personnel from Central to Region)	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	SAA - January to June	FY 2021 RA 11518	rencies (NGAs)		4	Description	FUNDING SOURCE								
																																						01 1 01 101		5	UACS Code		
(7.579.000.00)	(7 935,000,00)	(8,440,000.00)	(9,351,000.00)	(6,364,000.00)	(6,816,000.00)	(11,527,000.00)	(6,225,000.00)	(7,944,000.00)	(8,739,000.00)	(7,861,000.00)	(12,318,000.00)	(9,508,000.00)									(1,153,720.00)	(5,310,000.00)	(7,375,000.00)	(7,704,000.00)	(6,479,000.00)	(8,195,000.00)	(9,080,000.00)	(6,191,000.00)	(6,594,000.00)	(11,243,000.00)	(6,051,000.00)	(7,694,000.00)	(8,496,000.00)	(7,617,000.00)	(12,059,000.00)	(9,234,000.00)	460,379,000,00	217,191,280.00		16=6+11	PS		
(2 607 000 00)	(2,428,000.00)	(2,279,000.00)	(2,312,000.00)	(2,289,000.00)	(3,343,000.00)	(2,462,000.00)	(2,304,000.00)	(2,668,000.00)	(2,021,000.00)	(2,340,000.00)	(3,262,000.00)	(895,000.00)	(950,000.00)	(500,000.00)	(1,000,000.00)	(16,000.00)	16,000.00	(375,000.00)	(640,000.00)	(380,000.00)		(1,758,000.00)	(2,601,000.00)	(2,348,000.00)	(2,416,000.00)	(2,272,000.00)	(2,303,000.00)	(2,277,000.00)	(3,335,000.00)	(2,452,000.00)	(2,297,000.00)	(2,659,000.00)	(2,012,000.00)	(2,331,000.00)	(3,252,000.00)	(891,000.00)	538.413.000.00	456,244,400.00		17=7+12	MOOE	TOTAL AL	
•		•		•	•	•				•	•	•		•	•	•		•	•	•	•															•	712 000 000 00	712,000,000.00		18=8+13	FINEX	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS	
											•						•											•							•		448 147 000 00	448.147.000.00		19=9+14	8	TMENTS	
(10 186 0)	(10,285,01)	(10,719,0)	(11,663,0)	(8,653,0	(10,159,0	(13,989,0	(8,529,0	(10,612,0	(10,760,0	(10,201,0	(15,580,0	(10,403,0	(950,0	(500,0	(1,000,0	(16,0	16,1	(375,0	(640,0	(380,0	(1,153,7	(7,068,0	(9,976,0	(10,052,0	(8,895,0	(10,467,0	(11,383,0	(8,468,0	(9,929,0	(13,695,0	(8,348,0	(10,353,0	(10,508,0	(9.948.0	(15,311,0	(10,125,0	 2 158 939 0	1.833.582.6		17=14+15+16	Total		

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending: September 30, 2021

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Current Year Appropriations Supplemental Appropriations

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2021 3 117	2021 3 116	07 2021 3 115 Region VII	05 2021 3 114 Region V	4B 2021 3 113 Region IV-B	2021 3	2021 3 111	2024 2 444	2021 3 110	01 2021 3 109 Region I	2021	2021 3 108		10 2021 2 107 Region X	06 2021 2 106 Region VI	2021 2:	2021	2021 2 104	2021 2 103	13 2021 2 102 Region XIII	11 2021 2 101 Region XI	08 2021 2 100 Region VIII	2021	2021 2 098	7021 2 1202	2021 2 090	2024 2 006	2021 2 095	2021 2 094	2021 2 093	06 2021 2 092 Region VI	05 2021 2 091 Region V	4B 2021 2 090 Region IV-B	2021	2021 2 088	2021 2 087	2021 2 000	3 000	2021 2 000	2021 2 083	2021 2 082	2021 2 081	2021 2 080	2021 2 079	2021 2 078	12 2021 2 077 Region XII	11 2021 2 076 Region XI	2021	2021 2 074	2021 2 073	270 2 1202	2 071	2	Number		ALLOTMENTS / SUB-ALLOTMENTS
07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	07/12/21	17/7/10	מבונים	07/12/21	07/12/21	17/21/10	07/12/21		06/17/21	06/17/21	06/17/21	12/1/100	06/17/21	06/17/21	06/17/21	06/17/21	06/17/21	06/17/21	06/17/21	06/14/21	12/4/1/00	DEMARK	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	06/14/21	12/41/00	12/60/90	12/00/00	12100100	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	06/08/21	12/00/00	05/21/21	ω	Date		
SAA - Additional Allotment	SAA - Additional Alloument	On Additional Michigan	SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allotment	non Additional Allotmont		SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allotment	Cho - Additional Allourier	SAA - Additional Allotment	SAA - Additional Allotment	SAA - Adjustment of Releases	WAA - Additional Kents - Building	AA - Additional Rents - Dulliong	ON Additional Posts Duilding	SAA - Additional Rents - Building	SAA - Additional Rents - Dunding	SAA - Additional Security Services	OPA - Additional Amountering	Con Additional Allotment	SAA - Adjustment of Releases	SAX - Adjustrilent of Keleases	SAA - July to December	4	Description		FUNDING SOURCE																										
																													117-2																							5	UACS Code		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	3		(18,000.00)	(6,000.00)	(42,000.00)	(6,000.00)	(6,000,00)	(12.000.00)	12,000.00	30,000.00	24,000.00	6,000.00	12,000.00	0.00					•				•	-			,	(34,672.00)	(102,500.00)	(182 386 00)	(364 953 00)	(175,306,00)	(129.615.00)	100,000.00	79,615.00	249,625.00	50,000.00	207,692.00	50,000.00	150,000.00	(5,453,000.00)	16=6+11	P		
(86,400.00)	(157,400,00)	(20,400.00)	(68,900.00)	(88,400.00)	(20,400.00)	(167,900.00)	(190,400.00)	(150 400 00)	(209,400.00)	(106,800.00)														(51,200.00)	(316,000.00)	(133,000.00)	(133,000,00)	(1 059 000 00)	(505,000,00)	(978,000.00)	(794,200.00)	(765,000.00)	(744,000.00)	(1,135,000.00)	(58,200.00)	(793,000.00)	(450,000.00)									•	,		2.		(1,768,000.00)	17=7+12	MOOE	0.000	TOTAL AL
					•							133		•	2					•			•						•	•			•	•	•				•						•	•	•	•				18=8+13	FINEX	OUT DEFOUNDING AND SOBOLED INICIALS	OTMENTS / NET SUB-AU
			•		•									•	-	•							•							•		•	•	•	•		•											•				19=9+14	8	CIMENIO	OTMENTS
(86.400	(157 400	(20,400	(68,900	(88,400	(20,400	(167,900	(150,400	MED AD	(209.40)	(106,800		110,00	(18.00)	(6,00	(42,00)	(6,00	(12,00	13000	12.00	30,00	24,00	6,00	12,00	(51,20	(316,00	(133,00	(122000	/1 050 00	(505.00	(978.00	(794,20	(765,00	(744,00	(1,135,00	(58,20	(793,00	(450,00	(34,67	(102,30	(304,30	(264.06	(175.30	/12961	100.00	79.61	249,62	50,00	207,69	50,00	150,00	(7,221,00	17=14+15+16	Total		

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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NORSA-2021-06-0015	NORSA-2021-06-0014	NORSA-2021-06-0013	NORSA-2021-06-0012	NORSA-2021-06-0011	NORSA-2021-06-0010	NORSA-2021-06-0009	NORSA-2021-06-0008	NORSA-2021-05-0006	NORSA-2021-04-0003A		Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)		2 2021 3 137 Region II	2021 3 136	2021 3 135	2021 3 134	3 2021 3 133 Region III	2021 3 131	2021 3 130	2021 3 129	2021 3 128	2021 3 127	2021 3 127	13 2021 3 126 Region XIII	3 124	2021 3 123	2021 3 122	2021 3 121	2021 3 120	10 2021 3 118 Region X 11 2021 3 119 Region XI	2	Number	ALLOTMENTS / SUB-ALLOTMENTS
06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	06/29/21	05/28/21	04/26/21		ional Government		09/27/21	09/27/21	09/20/21	09/20/21	09/20/21	12/02/60	09/13/21	09/13/21	09/13/21	09/13/21	08/26/21	08/16/21	08/16/21	08/16/21	07/21/21	07/12/21	07/12/21	07/12/21	ω	Date	TS.
Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Florante Padilla (ORS 01-101101-2020-12-1632 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Rosita Talay (ORS 01-101101-2020-12-1630 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Maria Caridad Soliven (ORS 01-101101-2020-12-1618 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. George Carabbacan (ORS 01-101101-2020-12-1629 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Blesida Perez (ORS 01-101101-2020-12-1828 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Homer Soliven (ORS 01-101101-2020-12-1627 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Emilia Tuquero (ORS 01-101101-2020-12-1621 dated 12/18/2020)	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Maglalang (ORS 01-101101-2020-12-1619 dated 12/18/2020)	Cancellation of the PhP 2.0 Billion Obligation for the National Indemnity Insurance Program (ORS 02-101101-2020-12-1496 dated 12.10.2020)	Overpayment of transaction Fees for the BIR Over-the-Counter Collections for the Period of January to December 2019	FY 2020 RA 11465	(Agencies (NGAs)		SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Allotment	SAA - Adjustment of Releases	SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allotment	SAA - Additional Allotment SAA - Additional Allotment	4	Description	FUNDING SOURCE									
											01 1 02 101																				5	UACS Code	
29,625.90	22,564.00	22,877.60	16,208.80	26,640.50	31,412.40	4,573.10	9,964.40			4,255,327.29	4,627,664,89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16=6+11	PS	
				,	•	•		2,000,000,000.00		59,923,391.45	50.826,406.38	•	^	esciii			(1.356.500.00)						(80.500.00)		n	(593,000.00)	(93,000.00)		~	(95,900.00)	17=7+12	MOOE	TOTAL AI
					•	•	ı		166,006,200.00	236,132,470.00	26,528,000.00	,		•	•			•			•								•		18=8+13	FINEX	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS
	•	•	•	r	ã • 8			•	•	988,453,197.16	988,344,657.10		•	•												•					19=9+14	co	OTMENTS
29,62	22,56	22,87	16,20	26,64	31,4	4,5	9,94	2,000,000,01	166,006,20	1,288,764,3	1,070,326,7		(125,0	125,0	(366,5	(482.8	(539,0	(152,0	(50,0	(50,0	(42,0	142.0	(402,0	(680,0	(1,570,0	(593,0	(93,0	(83,4	(170,4	2,56)	17=14+15+16	Total	

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	ALLOTMENTS / SUB-ALLOTMENTS	ПS	FUNDING SOURCE			101	AL AL	TAL ALLOTMENTS / NET SUB-ALLO	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS
N _O .	Number	Date	Description	UACS Code	PS		MOOE	MOOE FINEX	
-	2	ω	4	5	16=6+11		17=7+12		17=7+12
	NORSA-2021-06-0016	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Lota Femandez (ORS 01-101101-2020-12-1633 dated 12/18/2020)			16,923.00	16,923.00	16,923.00	16,923.00
	NORSA-2021-06-0017	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Herminia Abellano (ORS 01-101101-2020-12-1635 dated 12/18/2020)			45,731.00	45,731.00	45,731.00	45,731.00
	NORSA-2021-06-0018	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Minerva Hina (ORS 01-101101-2020-12-1636 dated 12/18/2020)			28,205.00	28,205.00	28,205.00	28,205,00
	NORSA-2021-06-0019	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Naron (ORS 01-101101-2020-12-1637 dated 12/18/2020)			4,275.60	4,275.60	4,275.60	4,275.60
	NORSA-2021-06-0020	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Marcelita Pagayanan (ORS 01-101101-2020-12-1638 dated 12/18/2020)			9,287.40	9,287,40	9,267,40	9,287,40
	NORSA-2021-06-0021	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Ramon dela Cruz (ORS 01-101101-2020-12-1641 dated 12/18/2020)			38,899.20	38,899.20	38,899.20	38,899.20
	NORSA-2021-06-0022	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Api brahim (ORS 01-101101-2020-12-1642 dated 12/18/2020)			9,390.40	9,390.40	9,390.40	9,390,40
	NORSA-2021-06-0023	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Angelina Turtur (ORS 01-101101-2020-12-1643 dated 12/18/2020)			10,028.30	10,028.30	10,028.30	10,028.30
	NORSA-2021-06-0024	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Calmalin Itaas (ORS 01-101101-2020-12-1644 dated 12/16/2020)			45,731.00	45,731.00	45,731.00	45,731.00
			To effect discontinuance of appropriated programs, activities or projects						
g	SARO-BMB-A-21-0006183	08/05/21	(PAPs) pursuant to Administrative Order No. 41, s. 2021, as implemented by National Budget Circular No. 586 dated May 21, 2021				- (2,000,000,000.00)	(2,000,000,000.00)	- (2,000,000,000.00)
ç	SARO-BMB-A-21-0006183	08/05/21	(PAFs) pursuant to Administrative Order No. 41, 8, 2021, as implemented by National Budget Circular No. 586 dated May 21, 2021					- (375,610,670,00)	(375,610,670,00)
	05 2021 1 016 Region V	02/28/21	SAA - Additional RM-Buildings				(500.000.00)	(500,000,00)	(500,000,00)
	2021 1 017 N	03/03/21	SAA - Continuing Appropriation FY 2020				(63,473.32)	(63,473.32)	•
		03/03/21	SAA - Continuing Appropriation FY 2020				(71.41)	(71.41)	(71.41) - (16.649.46)
	4A 2021 1 020 Region III	03/03/21	SAA - Continuing Appropriation FY 2020 SAA - Continuing Appropriation FY 2020				- (116,541.69) - (641,835.42)	(116,541.69)	. (116,541.69) (28,145.59) - (641,835.42)
	2021 1 022	03/03/21	SAA - Continuing Appropriation FY 2020			•	(607,643.97)	(607,643.97)	
	2021 1	03/03/21	SAA - Continuing Appropriation FY 2020				(1,206,813.49)	(1,206,813,49)	(1,205,813,49) - (7,27,30)
	07 2021 1 025 Region VIII 08 2021 1 026 Region VIII	03/03/21	SAA - Continuing Appropriation FY 2020 SAA - Continuing Appropriation FY 2020			t - t	- (572,627.64) - (538,461,35)	(572,627,64)	(3
	2021 1 027	03/03/21	SAA - Continuing Appropriation FY 2020			•	- (340,471.75)	- (340,471.75)	•
	11 2021 1 029 Region X	03/03/21	SAA - Continuing Appropriation FY 2020 SAA - Continuing Appropriation FY 2020				(685,700.84)	(685,700.84)	
	2021 1 030	03/03/21	SAA - Continuing Appropriation FY 2020				(78,905.72)	(78,905.72)	(78,905.72)
	13 2021 1 031 Region XIII 06 2021 1 032 Region VI	03/03/21	SAA - Continuing Appropriation FY 2020 SAA - Additional Electricity Expense (Data Center Panay)				- (65,918.79)	- (65,918.79) - (1772 000 00)	(65,918.79) - (1722.000.00)
	2021 2 084	06/09/24	SAA - Additional Fire Evenese (Tata Carter Banas)				,	750 000 00	(E) (D) (D)
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Contingent Fund

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04/19/21 05/27/21 05/27/21 05/27/21 05/27/21 05/27/21 05/27/27 05/27/27 05/27/27 05/27/27 05/27/27 05/27/27 05/27/27 05/27/27 05/27/27 05/27/27

SAA - July to December SAA - July to December

(100,500,00) (1147,000,00) (1147,000,00) (117,000,00) (175,000,00) (725,000,00) (525,000,00) (525,000,00) (610,000,00) (615,000,00) (615,000,00) (615,000,00) (615,000,00) (615,000,00)

(100,5 (877,0 (1,147,0 (717,0 (795,0 (722,0 (523,0 (1,097,0 (610,0 (505,0 (650,0 (650,0 (660,

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SAA - July to December SAA - July to December

Region IX
Region X
Region XI

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SAA - July to December

Region VIII Region VII

Region IV-A
Region IV-B
Region V
Region VI

058 033

Region II Region I

SAA - Additional RLIP (Transfer of Personnel from Central to Region)

Region III NCR

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SARO-B	Automat	Unprogu					Special																		VARO	Specia	-	ē	5
SARO-BMB-A-21-0001714	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund	Unproggramed Appropriations					Special Purpose Fund - Pension and Gratuity Fund (PGF)			13 2021 2 051 Region XIII	12 2021 2 050 Region XII	11 2021 2 049 Region XI	10 2021 2 048 Region X	09 2021 2 047 Region IX	08 2021 2 046 Region VIII	07 2021 2 045 Region VII	06 2021 2 044 Region VI	05 2021 2 043 Region V	4B 2021 2 042 Region IV-B	4A 2021 2 041 Region IV-A	03 2021 2 040 Region III	02 2021 2 039 Region II	01 2021 2 038 Region I	00 2021 2 037 NCR	SARO-BMB-A-21-0002050	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)	2	Number	ALLOTMENTS / SUB-ALLOTMENTS
04/21/21	-unded/ Domes						PGF)			04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/28/21	04/22/21	enefits Fund (N	ω	Date	
To Cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 approved on February 26, 2021 otherwise known as the "Coconut Farmers and Industry Trust Fund Act".	tic Grants Fund																officials and employees of the Regional and Provincial Offices.								officials and employees		4	Description	FUNDING SOURCE
	03 1 04 395	01 1 05 422					01 1 01 407			- 300																01 1 01 406	on .	UACS Code	
			•	•	 			•		(215,980.50)	(378,878.00)	(372,837.50)	(410,070.00)	(420,997.80)	(494,080.50)	(300,597.00)	(477,049.00)	(540,192.70)	(505,916.50)	(402,679.00)	(567,566.95)	(473,410.50)	(608,278.50)	(528,063.23)	15,870,957.00	9,174,359,32	16=6+11	PS	
10,000,000,000.00	10,000,000,000,00										•					•	•	•		•		•			ı		17=7+12	MOOE	TOTAL /
						•		•	•	•	•	•	•		£	•	•		•		•						18=8+13	FINEX	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS
				•				•	•	•		•		•4		•									(d•		19=9+14	8	LOTMENTS
10,000,000,01	10,000,000,00									(215,9	(378,8	(372,8	(410,0	(420,9	(494,0	(300,5	(477,0	(540,1	(505,9	(402,6	(567,5	(473,4	(608,2	(528,0	15,870,9	9,174,3	17=14+15+16	Total	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending: September 30, 2021

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								1	B. Sub-A Centra					-	No.	
							GRAND TOTAL	TOTAL	B. Sub-Allotments received from Central Office / Regional Office	TOTAL	SARO-BMB-A-21-0005182	SARO-BMB-A-21-0002050	Automatic Appropriation - Special Account - Foreign Assisted Fund	2	Number	ALLOTMENTS / SUB-ALLOTMENTS
											07/13/21	05/04/21	n Assisted Fund	3	Date	, w
GRAND TOTAL	Special Account - Foreign Assisted Fund Automatic Appropriation - KFW	Special Account - Locally Funded/ Domestic Grants Fund Automatic Appropriation - Coconut Levy Fund	Continuing Appropriation Unprogrammed Appropriations	SPF Pension and Gratuity Fund	Automatic Appropriation - RLIP Continued Fund	SUMMARY: Regular Agency Fund Company Agency Fund					To cover payment of scholarship grant of Ms. Ma. Trisha J. Querijero at Central European University in Vienna, Austria chargeable to KFW	To cover Capacity Building and Institutional Trainings, payment for scholarship grant of Ms Shannen Chua ang other expenses chargeable to KFW		4	Description	FUNDING SOURCE
	04 1 04 161	03 1 04 395	01 1 02 101 01 1 05 422	01 1 01 406			No. of Contract of						04 1 04 161	51	UACS Code	
250,400,804.21			4,627,664.89	9,174,359.32	19,407,500.00	250.400.804.21	250,400,804.21	-		250,400,804.21				16=6+11	PS	
10,505,816,011.38	6,507,005,00 6,507,005.00	10,000,000,000.00	50,826,406.38		+40,402,500.00	499,309,006.38	10,513,577,811.38			10,513,577,811.38	1,296,205.00	5,210,800.00	6,507,005,00	17=7+12	моое	TOTAL AL
738,528,000.00			26,528,000.00		712,000,000.00	738.528.000.00	738,528,000.00			738,528,000.00				18=8+13	FINEX	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS
1,436,491,657.10			988,344,657.10		448,147,000.00	1.436.491.657.10	1,436,491,657.10			1,436,491,657.10		•		19=9+14	8	TMENTS
12,938,998,2	6,507,0 6,507,0	10,000,000,0 10,000,000,0	1,070,326,7	9,174,3	19,407,5	2.932.491.	12,938,998,			12,938,998,	1,296,:	5,210,	6,507,	17=14+15+16	Total	

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Certified Correct:

10=6+7+8+9 Total

CYNTHIA CLAGBIN
CTOO II, Bureau Budget Division