

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

Departm : State
 Agency/E : Philippine
 Operatin : < not
 Organiza : 08 003
 Fund : 01 Regular

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					S	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12
A. Allotments received from DBM											
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00	0.00	0.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	36,635,000.00	0.00	0.00	0.00	36,635,000.00	0.00	0.00
	Sub-Total				541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00	0.00	0.00
B. Sub-allotments received from Central Office/Regional Office											
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00	0.00	0.00
Summary by Funding Source Code:											
	Specific Budgets of National Government Agencies			101101	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00	0.00	0.00
	Retirement and Life Insurance Premiums			104102	36,635,000.00	0.00	0.00	0.00	36,635,000.00	0.00	0.00

Departm : State
 Agency/E : Philippine
 Operatin : < not
 Organiza : 08 003
 Fund : 01 Regular

(e.g. UACS Fund Cluster: 01-Reg
 Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Sub-Allotments to ROs/OU's			Total Allotments/Net of Sub-allotments				
No.	Number	Date	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	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										
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	0.00	0.00	0.00	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	0.00	0.00	0.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00
	Sub-Total		0.00	0.00	0.00	541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00
B. Sub-allotments received from Central Office/Regional Office										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments			0.00	0.00	0.00	541,728,000.00	183,713,000.00	0.00	31,466,000.00	756,907,000.00
Summary by Fund										
Specific Budgets of			0.00	0.00	0.00	505,093,000.00	183,713,000.00	0.00	31,466,000.00	720,272,000.00
Retirement and Life			0.00	0.00	0.00	36,635,000.00	0.00	0.00	0.00	36,635,000.00

Certified Correct:


NERLYN M. MAKINANO
 Budget Officer II


Date: 2022-04-27 16:24:40

Certified Correct:


RONNIE B. PAGAL, CIA
 Accountant IV


Date: 2022-04-27 16:24:40

Recommending Approval:


JENNY C. MALITAO, MPA
 OIC, Vice-President for Finance and Administration

Date: 2022-04-28 09:59:11

Approved By:


BERT J. TUGA, PH. D.
 President

Date: 2022-04-28 10:50:02