
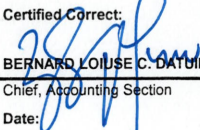


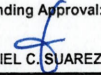
**LISTS OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**(FAR No. 1-B)**

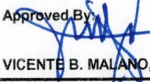
**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020**

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 5/8	2020-01-14	Specific Budgets of National Government Agencies	101101	520,498,000.00	471,333,000.00	0.00	419,955,000.00	1,411,786,000.00	0.00	0.00	0.00	0.00	0.00	520,498,000.00	471,333,000.00	0.00	419,955,000.00	1,411,786,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	32,775,000.00	0.00	0.00	0.00	32,775,000.00	0.00	0.00	0.00	0.00	0.00	32,775,000.00	0.00	0.00	0.00	32,775,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(24,581,000.00)	0.00	0.00	0.00	(24,581,000.00)	0.00	0.00	0.00	0.00	0.00	(24,581,000.00)	0.00	0.00	0.00	(24,581,000.00)
4	SARO-BMB-E-20-0000024	2020-01-22	Pension and Gratuity Fund	101407	497,953.00	0.00	0.00	0.00	497,953.00	0.00	0.00	0.00	0.00	0.00	497,953.00	0.00	0.00	0.00	497,953.00
5	SARO-BMB-F-20-0002877	2020-04-02	Miscellaneous Personnel Benefits Fund	101406	11,290,000.00	0.00	0.00	0.00	11,290,000.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	0.00	0.00	0.00	11,290,000.00
6	SARO-BMB-F-20-0002878	2020-04-02	Retirement and Life Insurance Premiums	104102	1,146,000.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	1,146,000.00
7	SARO-BMB-F-20-0011012	2020-06-02	Retirement and Life Insurance Premiums	104102	(3,967,229.00)	0.00	0.00	0.00	(3,967,229.00)	0.00	0.00	0.00	0.00	0.00	(3,967,229.00)	0.00	0.00	0.00	(3,967,229.00)
8	SARO-BMB-F-20-0012377	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(44,728,000.00)	(44,728,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,728,000.00)	(44,728,000.00)
	Sub-Total				537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00	0.00	0.00	0.00	0.00	0.00	537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00
	<b>Total Allotments</b>				537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00	0.00	0.00	0.00	0.00	0.00	537,658,724.00	471,333,000.00	0.00	375,227,000.00	1,384,218,724.00

Certified Correct:  
  
 NOEL G. RAMOS  
 Chief, Budget and Planning  
 Date:

Certified Correct:  
  
 BERNARD LOUISE C. DATUIN  
 Chief, Accounting Section  
 Date:

Recommending Approval:  
  
 JOSE DANIEL C. SUAREZ  
 Chief, FPMD  
 Date:

Approved By:  
  
 VICENTE B. MALANO, Ph.D.  
 Administrator  
 Date: 