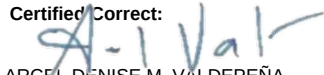


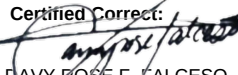
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	25,308,000.00	10,996,000.00	0.00	0.00	36,304,000.00	0.00	0.00	0.00	0.00	0.00	25,308,000.00	10,996,000.00	0.00	0.00	36,304,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	2,381,000.00	0.00	0.00	0.00	2,381,000.00	0.00	0.00	0.00	0.00	0.00	2,381,000.00	0.00	0.00	0.00	2,381,000.00
3	SARO-BMB-B-24-0013155	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	1,176,000.00	0.00	0.00	0.00	1,176,000.00	0.00	0.00	0.00	0.00	0.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00
4	SARO-BMB-B-24-0013172	2024-09-10	Retirement and Life Insurance Premiums	104102	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	108,000.00
5	SARO-BMB-B-24-0019456	2024-12-23	Specific Budgets of National Government Agencies	101101	489,360.00	(489,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,360.00	(489,360.00)	0.00	0.00	0.00
	Sub-Total				29,462,360.00	10,506,640.00	0.00	0.00	39,969,000.00	0.00	0.00	0.00	0.00	0.00	29,462,360.00	10,506,640.00	0.00	0.00	39,969,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / PRC-CO-2024-04-008	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	105,317.52	0.00	0.00	105,317.52	0.00	0.00	0.00	0.00	0.00	0.00	105,317.52	0.00	0.00	105,317.52
2	SARO-BMB-B-24-0002886 / PRC-CO-2024-05-016	2024-05-13	Miscellaneous Personnel Benefits Fund	101406	618,460.25	0.00	0.00	0.00	618,460.25	0.00	0.00	0.00	0.00	0.00	618,460.25	0.00	0.00	0.00	618,460.25
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / PRC-CO-2024-07-029	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	264,052.34	0.00	0.00	264,052.34	0.00	0.00	0.00	0.00	0.00	0.00	264,052.34	0.00	0.00	264,052.34
4	ALLOTMENT FROM MAF (MOOE) / PRC-CO-2024-12-086	2024-07-12	Specific Budgets of National Government Agencies	101101	0.00	(105,684.89)	0.00	0.00	(105,684.89)	0.00	0.00	0.00	0.00	0.00	0.00	(105,684.89)	0.00	0.00	(105,684.89)
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / PRC-CO-2024-12-086	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	(106,202.85)	0.00	0.00	(106,202.85)	0.00	0.00	0.00	0.00	0.00	0.00	(106,202.85)	0.00	0.00	(106,202.85)
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / PRC-CO-2024-12-102	2024-01-11	Specific Budgets of National Government Agencies	101101	(36,468.34)	0.00	0.00	0.00	(36,468.34)	0.00	0.00	0.00	0.00	0.00	(36,468.34)	0.00	0.00	0.00	(36,468.34)
7	Items For Release through GARO per Annex C of NBC No. 59 / PRC-CO-2024-12-102	2024-01-11	Retirement and Life Insurance Premiums	104102	(32,797.17)	0.00	0.00	0.00	(32,797.17)	0.00	0.00	0.00	0.00	0.00	(32,797.17)	0.00	0.00	0.00	(32,797.17)
8	ALLOTMENT FROM APSA / PRC-CO-2024-12-118	2024-10-17	Specific Budgets of National Government Agencies	101101	969,000.00	0.00	0.00	0.00	969,000.00	0.00	0.00	0.00	0.00	0.00	969,000.00	0.00	0.00	0.00	969,000.00
9	ALLOTMENT FROM APSA / PRC-CO-2024-12-151	2024-10-17	Specific Budgets of National Government Agencies	101101	130,640.00	0.00	0.00	0.00	130,640.00	0.00	0.00	0.00	0.00	0.00	130,640.00	0.00	0.00	0.00	130,640.00
	Sub-Total				1,648,834.74	157,482.12	0.00	0.00	1,806,316.86	0.00	0.00	0.00	0.00	0.00	1,648,834.74	157,482.12	0.00	0.00	1,806,316.86
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies																			
Miscellaneous Personnel Benefits Fund																			
Retirement and Life Insurance Premiums																			

Certified Correct:



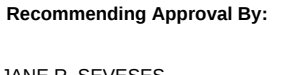
ARCEL DENISE M. VALDEPEÑA
Administrative Officer V
Date: January 20, 2025 08:30 AM

Certified Correct:



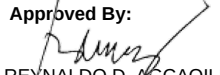
DAVY ROSE F. FALCOSO
Accountant III
Date: January 20, 2025 08:30 AM

Recommending Approval By:



JANE R. SEVESES
OIC, Finance and Administrative Division
Date: January 20, 2025 10:34 AM

Approved By:



REYNALDO D. MGAOLILI
Regional Director
Date: January 22, 2025 03:39 PM