

| 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                                           | 25,035,000.00                                      | 13,905,000.00 | 0.00          | 0.00 | 38,940,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 25,035,000.00                          | 13,905,000.00 | 0.00      | 0.00      | 38,940,000.00    |
| 2                                                              | Items For Release through GARO per Annex C of NBC No. 59                                          | 2024-01-11 | Retirement and Life Insurance Premiums           | 104102                                           | 2,348,000.00                                       | 0.00          | 0.00          | 0.00 | 2,348,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 2,348,000.00                           | 0.00          | 0.00      | 0.00      | 2,348,000.00     |
| 3                                                              | SARO-BMB-B-24-0013153                                                                             | 2024-09-10 | Miscellaneous Personnel Benefits Fund            | 101406                                           | 1,207,000.00                                       | 0.00          | 0.00          | 0.00 | 1,207,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,207,000.00                           | 0.00          | 0.00      | 0.00      | 1,207,000.00     |
| 4                                                              | SARO-BMB-B-24-0013170                                                                             | 2024-09-10 | Retirement and Life Insurance Premiums           | 104102                                           | 111,000.00                                         | 0.00          | 0.00          | 0.00 | 111,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 111,000.00                             | 0.00          | 0.00      | 0.00      | 111,000.00       |
| 5                                                              | SARO-BMB-B-24-0019453                                                                             | 2024-12-23 | Specific Budgets of National Government Agencies | 101101                                           | 586,000.00                                         | (586,000.00)  | 0.00          | 0.00 | 0.00          | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 586,000.00                             | (586,000.00)  | 0.00      | 0.00      | 0.00             |
|                                                                | Sub-Total                                                                                         |            |                                                  |                                                  | 29,287,000.00                                      | 13,319,000.00 | 0.00          | 0.00 | 42,606,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 29,287,000.00                          | 13,319,000.00 | 0.00      | 0.00      | 42,606,000.00    |
| B. Sub-allotments received from Central Office/Regional Office |                                                                                                   |            |                                                  |                                                  |                                                    |               |               |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| 1                                                              | SARO-BMB-B-24-0002886 / PRC-CO-2024-05-014                                                        | 2024-05-13 | Miscellaneous Personnel Benefits Fund            | 101406                                           | 787,459.96                                         | 0.00          | 0.00          | 0.00 | 787,459.96    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 787,459.96                             | 0.00          | 0.00      | 0.00      | 787,459.96       |
| 2                                                              | ALLOTMENT FROM MAF (MOOE) / PRC-CO-2024-12-084                                                    | 2024-07-12 | Specific Budgets of National Government Agencies | 101101                                           | 0.00                                               | (10,000.00)   | 0.00          | 0.00 | (10,000.00)   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | (10,000.00)   | 0.00      | 0.00      | (10,000.00)      |
| 3                                                              | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / PRC-CO-2024-12-084 | 2024-01-11 | Specific Budgets of National Government Agencies | 101101                                           | 0.00                                               | (14,000.00)   | 0.00          | 0.00 | (14,000.00)   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | (14,000.00)   | 0.00      | 0.00      | (14,000.00)      |
| 4                                                              | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / PRC-CO-2024-12-100 | 2024-01-11 | Specific Budgets of National Government Agencies | 101101                                           | (400,772.88)                                       | 0.00          | 0.00          | 0.00 | (400,772.88)  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | (400,772.88)                           | 0.00          | 0.00      | 0.00      | (400,772.88)     |
| 5                                                              | Items For Release through GARO per Annex C of NBC No. 59 / PRC-CO-2024-12-100                     | 2024-01-11 | Retirement and Life Insurance Premiums           | 104102                                           | (395,884.71)                                       | 0.00          | 0.00          | 0.00 | (395,884.71)  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | (395,884.71)                           | 0.00          | 0.00      | 0.00      | (395,884.71)     |
| 6                                                              | ALLOTMENT FROM APSA / PRC-CO-2024-12-116                                                          | 2024-10-17 | Specific Budgets of National Government Agencies | 101101                                           | 909,000.00                                         | 0.00          | 0.00          | 0.00 | 909,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 909,000.00                             | 0.00          | 0.00      | 0.00      | 909,000.00       |
| 7                                                              | Items For Release through GARO per Annex C of NBC No. 59 / PRC-CO-2024-12-130                     | 2024-01-11 | Retirement and Life Insurance Premiums           | 104102                                           | 174,017.44                                         | 0.00          | 0.00          | 0.00 | 174,017.44    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 174,017.44                             | 0.00          | 0.00      | 0.00      | 174,017.44       |
|                                                                | Sub-Total                                                                                         |            |                                                  |                                                  | 1,073,819.81                                       | (24,000.00)   | 0.00          | 0.00 | 1,049,819.81  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,073,819.81                           | (24,000.00)   | 0.00      | 0.00      | 1,049,819.81     |
| Total Allotments                                               |                                                                                                   |            |                                                  |                                                  | 30,360,819.81                                      | 13,295,000.00 | 0.00          | 0.00 | 43,655,819.81 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 30,360,819.81                          | 13,295,000.00 | 0.00      | 0.00      | 43,655,819.81    |
|                                                                |                                                                                                   |            |                                                  | Summary by Funding Source Code:                  |                                                    |               |               |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
|                                                                |                                                                                                   |            |                                                  | Specific Budgets of National Government Agencies | 101101                                             | 26,129,227.12 | 13,295,000.00 | 0.00 | 0.00          | 39,424,227.12             | 0.00 | 0.00  | 0.00 | 0.00             | 26,129,227.12                          | 13,295,000.00 | 0.00      | 0.00      | 39,424,227.12    |
|                                                                |                                                                                                   |            |                                                  | Miscellaneous Personnel Benefits Fund            | 101406                                             | 1,994,459.96  | 0.00          | 0.00 | 1,994,459.96  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,994,459.96                           | 0.00          | 0.00      | 0.00      | 1,994,459.96     |
|                                                                |                                                                                                   |            |                                                  | Retirement and Life Insurance Premiums           | 104102                                             | 2,237,132.73  | 0.00          | 0.00 | 2,237,132.73  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 2,237,132.73                           | 0.00          | 0.00      | 0.00      | 2,237,132.73     |

Certified Correct:

  
PAOLITA A. MONTANILLA  
Budget Officer III  
Date: January 23, 2025 03:15 PM

Certified Correct:

  
KNIEVEL V. PLACIDES  
Accountant III  
Date: January 23, 2025 03:15 PM

Recommending Approval By:

  
KNIEVEL V. PLACIDES  
Officer-in-Charge, FAD  
Date: January 23, 2025 03:18 PM

Approved By:

  
PAUL H. ABAN  
Regional Director  
Date: January 23, 2025 03:42 PM