

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	ATFS-2024-B00026B	2024-01-11	Specific Budgets of National Government Agencies	101101	1,054,000.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	1,054,000.00
2	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	9,360,000.00	1,233,000.00	0.00	0.00	10,593,000.00	0.00	0.00	0.00	0.00	0.00	9,360,000.00	1,233,000.00	0.00	0.00	0.00	10,593,000.00
3	Items For Release through GARO per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	845,000.00
4	SARO-ROX-24-0008172	2024-08-27	Miscellaneous Personnel Benefits Fund	101406	449,000.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	449,000.00
5	SARO-ROX-24-0008176	2024-08-27	Retirement and Life Insurance Premiums	104102	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00
Sub-Total					11,749,000.00	1,233,000.00	0.00	0.00	12,982,000.00	0.00	0.00	0.00	0.00	0.00	11,749,000.00	1,233,000.00	0.00	0.00	0.00	12,982,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 02-009-2024 A / LNNAIS 03-2024 A	2024-04-04	Specific Budgets of National Government Agencies	101101	46,775.00	0.00	0.00	0.00	46,775.00	0.00	0.00	0.00	0.00	0.00	46,775.00	0.00	0.00	0.00	0.00	46,775.00
2	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 02-010-2024 B / LNNAIS 03-2024 B	2024-04-04	Retirement and Life Insurance Premiums	104102	4,680.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00
3	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 04-034-2024 E / LNNAIS 05-2024 C	2024-07-04	Specific Budgets of National Government Agencies	101101	66,875.00	0.00	0.00	0.00	66,875.00	0.00	0.00	0.00	0.00	0.00	66,875.00	0.00	0.00	0.00	0.00	66,875.00
4	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 04-035-2024 F / LNNAIS 05-2024 D	2024-07-03	Retirement and Life Insurance Premiums	104102	4,680.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00
5	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 04-053-2024 G / LNNAIS 05-2024 E	2024-07-11	Specific Budgets of National Government Agencies	101101	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
6	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 07-143-2024 N / LNNAIS 08-2024 F	2024-10-10	Specific Budgets of National Government Agencies	101101	46,875.00	0.00	0.00	0.00	46,875.00	0.00	0.00	0.00	0.00	0.00	46,875.00	0.00	0.00	0.00	0.00	46,875.00
7	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 07-144-2024 O / LNNAIS 08-2024 G	2024-10-10	Retirement and Life Insurance Premiums	104102	4,680.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00
8	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 09-190-2024 T / LNNAIS 09-2024 H	2024-10-08	Specific Budgets of National Government Agencies	101101	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
9	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : BDC 09-211-2024 U / LNNAIS 09-2024 I	2024-10-10	For payment of Personnel Benefits	105462	255,366.32	0.00	0.00	0.00	255,366.32	0.00	0.00	0.00	0.00	0.00	255,366.32	0.00	0.00	0.00	0.00	255,366.32
Sub-Total					670,931.32	0.00	0.00	0.00	670,931.32	0.00	0.00	0.00	0.00	0.00	670,931.32	0.00	0.00	0.00	0.00	670,931.32
Total Allotments					12,419,931.32	1,233,000.00	0.00	0.00	13,652,931.32	0.00	0.00	0.00	0.00	0.00	12,419,931.32	1,233,000.00	0.00	0.00	0.00	13,652,931.32
			Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	101101	10,815,525.00	1,233,000.00	0.00	0.00	12,048,525.00	0.00	0.00	0.00	0.00	0.00	10,815,525.00	1,233,000.00	0.00	0.00	0.00	12,048,525.00
			Miscellaneous Personnel Benefits Fund	101406	449,000.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	449,000.00
			Retirement and Life Insurance Premiums	104102	900,040.00	0.00	0.00	0.00	900,040.00	0.00	0.00	0.00	0.00	0.00	900,040.00	0.00	0.00	0.00	0.00	900,040.00
			For payment of Personnel Benefits	105462	255,366.32	0.00	0.00	0.00	255,366.32	0.00	0.00	0.00	0.00	0.00	255,366.32	0.00	0.00	0.00	0.00	255,366.32

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: