

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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		
	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)		
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001135	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	25,075,000.00	0.00	0.00	25,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,075,000.00	0.00	0.00	25,075,000.00	0.00	
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001170	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	134,590,000.00	0.00	0.00	134,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	134,590,000.00	0.00	0.00	134,590,000.00	0.00	
33	ALLOTMENT FROM MAF (MOOE) / 2024-03-001184	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	324,000.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00	324,000.00	0.00	
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001210	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	39,070,700.00	0.00	0.00	39,070,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,070,700.00	0.00	0.00	39,070,700.00	0.00	
35	ALLOTMENT FROM MAF (MOOE) / 2024-03-001285	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	10,086,200.00	0.00	0.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	10,086,200.00	0.00	
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001316	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	53,360,276.44	0.00	0.00	53,360,276.44	0.00	0.00	0.00	0.00	0.00	0.00	53,360,276.44	0.00	0.00	53,360,276.44	0.00	
37	ALLOTMENT FROM MAF (MOOE) / 2024-03-001332	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	121,269,245.00	0.00	0.00	121,269,245.00	0.00	0.00	0.00	0.00	0.00	0.00	121,269,245.00	0.00	0.00	121,269,245.00	0.00	
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001333	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,410,000.00	0.00	0.00	6,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410,000.00	0.00	0.00	6,410,000.00	0.00	
39	ALLOTMENT FROM APSA / 2024-03-001347	2024-04-01	Specific Budgets of National Government Agencies	101101	10,870,750.00	0.00	0.00	0.00	10,870,750.00	0.00	0.00	0.00	0.00	0.00	10,870,750.00	0.00	0.00	0.00	10,870,750.00	0.00	
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001389	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	32,305,000.00	0.00	0.00	32,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,305,000.00	0.00	0.00	32,305,000.00	0.00	
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001409	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	722,715,000.00	0.00	0.00	722,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	722,715,000.00	0.00	0.00	722,715,000.00	0.00	
42	ALLOTMENT FROM MAF (MOOE) / 2024-03-001424	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001430	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,666,793.40	0.00	0.00	6,666,793.40	0.00	0.00	0.00	0.00	0.00	0.00	6,666,793.40	0.00	0.00	6,666,793.40	0.00	
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001501	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	35,130,000.00	0.00	0.00	35,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,130,000.00	0.00	0.00	35,130,000.00	0.00	
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001513	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001557	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	75,745,500.00	0.00	0.00	75,745,500.00	0.00	0.00	0.00	0.00	0.00	0.00	75,745,500.00	0.00	0.00	75,745,500.00	0.00	
Sub-Total					129,108,863.00	4,387,055,054.29	0.00	421,000,000.00	4,937,163,917.29	0.00	0.00	0.00	0.00	0.00	129,108,863.00	4,387,055,054.29	0.00	421,000,000.00	4,937,163,917.29	0.00	
Total Allotments					248,576,863.00	4,751,404,054.29	0.00	421,000,000.00	5,420,980,917.29	0.00	(150,000.00)	0.00	0.00	(150,000.00)	248,576,863.00	4,751,254,054.29	0.00	421,000,000.00	5,420,830,917.29	0.00	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					101101	239,013,863.00	4,751,404,054.29	0.00	421,000,000.00	5,411,417,917.29	0.00	(150,000.00)	0.00	0.00	(150,000.00)	239,013,863.00	4,751,254,054.29	0.00	421,000,000.00	5,411,267,917.29	0.00
Retirement and Life Insurance Premiums					104102	9,563,000.00	0.00	0.00	9,563,000.00	0.00	0.00	0.00	0.00	0.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	0.00	

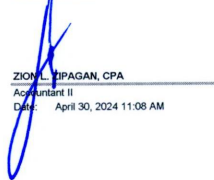
This report was generated using the Unified Reporting System on April 30, 2024 12:57 PM; Status : SUBMITTED

Certified/Correct:



MA. YEIZA A. PERALTA
Administrative Officer V
Date: April 30, 2024 11:08 AM

Certified/Correct:



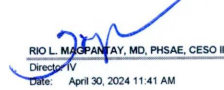
ZION L. PIPAGAN, CPA
Accountant II
Date: April 30, 2024 11:08 AM

Recommending Approval By:



RODEL M. ALBERRE, MPA, MPM
Chief Administrative Officer
Date: April 30, 2024 11:10 AM

Approved By:



RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV
Date: April 30, 2024 11:41 AM