List of Allotments and Sub-Allotments As of the Quarter Ending DECEMBER 31, 2019

: SCIENCE AND TECHNOLOGY REGION 1

Department : SCIENCE AND T
Agency REGION 1

Operating Unit : 190010100000

Funding Source Code : 01 & 03

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

Allotments / Sub-Allotments		tments	Funding 8	Source	Allotments	nents / Sub-Allotments received from COs / ROs Sub-Allotment to Regions/Operating Units Total Allotments / Net of						t of Sub-allotn	of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	СО	Total	PS	MOOE	СО	Total	PS	MOOE	СО	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
. Allotm	ents received from DBN															
	2018 GAA, RA 10964	02-Jan-18	Specific Budget	01101101		79,428.31		79,428.31						79,428.31		79,428.3
2																
3								-								
5													-		-	-
6																
13				+												
14																
15														Accompany to the		
16															-	
17											Acceptance of the Control of the Con		-			
18																
19													•			-
21							******************						70 20 00 - 62			-
22												-	-	•	-	•
23							*******									
24																
25																
26																-
27																
28																
29																
30 Sub-Total			-									-				
					-	79,428.31		79,428.31			-	•	-	79,428.31	•	79,428.3
	lotments to Regions															
	No. 05-2018-042	May 7, 2018	FY 2018-GAA	01101101		9,199.65		9,199.65						9,199.65		9,199.6
	No. 06-2018-082	june 4, 2018	FY 2018-GAA	01101101		7,356.68		7,356.68				•	-	7,356.68	-	7,356.6
	No. 07-2018-099 No. 12-2018-125	july 2, 2018 dec. 18, 2018	FY 2018-GAA FY 2018-GAA	01101101		262,026.84 3,221.73		262,026.84 3,221.73						262,026.84		262,026.8
	No. 02-2018-005	feb 01, 2018	FY 2018-GAA	01101101		7,572.75		7,572.75					-	3,221.73 7,572.75		3,221.7
6	110. 02-2010-005	165 01, 2010	112010-074	01101101		1,512.15	-	7,572.75				-		7,572.75		7,572.7
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21																
22											†				-1	
								700700000000000000000000000000000000000								
23 24 25																

A	Allotments / Sub-Allotments Funding S		Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Alle	otment to Region	ons/Operati	ng Units	Total Allotments / Net of Sub-allotments				
Vo.	Number	Date	Description	UACS Code	PS	MOOE	СО	Total	PS	MOOE	со	Total	PS	MOOE	СО	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16
26 27 28 29 30																
27			- 4													
28			7										-			
29															SECTION AND ADDRESS.	
30																
ıb-Tota						289,377.65		289,377.65						289,377.65		289,377
otal						368,805.96	-	368,805.96						368,805.96		368,805.
ote:																
Cum	nmary by Funding S	Cada			PS	MOOE	СО	Total	PS	MOOE	СО	Total	PS	MOOE	CO	Total

368,805.96

368,805.96

(289,377.65)

368,805.96

368,805.96

Certified Correct:

Summary by Funding Source Code:

Military Camps Sales Proceeds

Regular Agency Fund:

RLIP

MPBF

PGF

Special Accounts:

TOTAL

Specific Budget

ZOSIMO C. GALVEZ

01

01101101

01104102

01101406

01101407

03

03104107

Budget Officer

Approved by:

368,805.96

368,805.96

(289, 377.65)

368,805.96

368,805.96

(289,377.65)

ARMANDO Q. GANAL

Director

List of Allotments and Sub-Allotments As of the Quarter Ending DECEMBER 31, 2019

: SCIENCE AND TECHNOLOGY REGION 1

Department : SCIENCE AND T Agency REGION 1

Operating Unit : 190010100000

Funding Source Code : 01 & 03

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

Allotments / Sub-Allotments Funding Source					Allotments	/ Sub-Allotments	received from	COs / ROs	Sub-A	lotment to Reg	ions/Operat	ing Units	Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	СО	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
Allotn	nents received from DBM	1														
1																
2 CY	2019 GAA, RA 10924		Specific Budget	01101101	23,562,000.00	73,681,000.00		97,243,000.00					23,562,000.00	73,681,000.00		97,243,000.0
3 GA	RO No. 2019-1	june 13, 2019	Specific Budget	01104102	1,765,000.00			1,765,000.00			10-11-11		1,765,000.00			1,765,000.0
	RO-BMB-E-18-0003413	May 06, 2019	Specific Budget	01104102	1,227,715.00			1,227,715.00					1,227,715.00			1,227,715.0
	RO-BMB-E-19-0027532	Dec. 26, 2019	Specific Budget	01104102	700,000.00	(700,000)							700,000.00	(700,000.00)		
6								-								
13								-							-	-
14															-	-
16									-			-				AND DESCRIPTION OF THE PERSON
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ub-Tota					27 254 745 00	72 004 000 00		400 22E 74E 00					07 054 745 00	70 004 000 00		400 005 745 0
					27,254,715.00	72,981,000.00		100,235,715.00					27,254,715.00	72,981,000.00		100,235,715.0
Sub-A	llotments to Regions				27,254,715.00	72,981,000.00										100,235,715.0
1	llotments to Regions				27,254,715.00	72,981,000.00	-								-	100,235,715.0
1 2	llotments to Regions				27,254,715.00	72,981,000.00	-			-		-				
2 3	liotments to Regions				27,254,715.00	72,981,000.00	-	-	•	-					-	100,235,715.0
1 2 3 4	liotments to Regions				27,254,715.00	72,981,000.00	-	- - -	•	-	-				- - -	
1 2 3 4 5	Illotments to Regions A No. 05-2019-067	may 20, 2019	FY 2019-GAA	01101101	27,254,715.00	72,981,000.00	-	- - -			-		- - - -			
1 2 3 4 5 6 SA		may 20, 2019 may 20, 2019	FY 2019-GAA FY 2019-GAA	01101101	27,254,715.00		-		-					- - - - -		- - - - 88,556.
1 2 3 4 5 5 6 SA 7 SA 8 SA	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051		FY 2019-GAA FY 2019-GAA *	01101101 01101101	27,254,715.00	88,556.00	-	- - - - - - - - - - - - - - - - - - -	-		-	-		- - - - - 88,556.00		
1 2 3 4 5 5 6 SA 7 SA 8 SA	A No. 05-2019-067 A No. 05-2019-012	may 20, 2019	FY 2019-GAA FY 2019-GAA * FY 2019-GAA	01101101 01101101 01101101	27,254,715.00	88,556.00 323,625.00		- - - - - - - - - - - - - - - - - - -			-	-		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
1 2 3 4 5 5 6 SAA 7 SAA 8 SAA 9 SAA 10 SAA	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 08-2019-042 A No. 06-2019-088	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019	FY 2019-GAA FY 2019-GAA * FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101	27,254,715.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00	-			-	-	88,556,00 323,625,00 248,734,60 4,528,768,00 265,900,00	-	
1 2 3 4 5 5 6 SAJ 7 SAJ 8 SAJ 9 SAJ 10 SAJ 11 SAJ SAJ	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 08-2019-042 A No. 08-2019-088 A No. 05-2019-028	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019	FY 2019-GAA FY 2019-GAA ' FY 2019-GAA FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	27,254,715.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20	801,000.00		-		-	-	-	88,556,00 323,625,00 248,734,80 4,528,768,00 265,900,00 1,013,155,20	-	88,556.0 323,625.0 248,734.0 4,528,768.0 265,900.0 1,814,155.2
1 2 3 4 4 5 5 6 SA 5 A 5 A 5 A 5 A 5 A 5 A 6 A 6	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 08-2019-042 A No. 08-2019-088 A No. 05-2019-028 A No. 07-2019-109	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019	FY 2019-GAA FY 2019-GAA ' FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	27,254,715.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,357,519.15	\$					88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15	-	88,556. 323,625. 248,734. 4,528,768. 265,900. 1,814,155. 1,357,519.
1	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 06-2019-042 A No. 06-2019-088 A No. 05-2019-026 A No. 07-2019-109 A No. 07-2019-114	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019	FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	27,254,715.00	88,556.00 323,625.00 248,734.60 4,528,768.00 285,900.00 1,013,155.20 1,357,519.15 288,277.62		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,357,759.15 288,277.62					-	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62	- - - - - - - - - - - - - - - - - - -	88,556, 323,625, 248,734, 4,528,768, 265,900, 1,814,155, 1,357,519, 268,277,4
1	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 06-2019-042 A No. 06-2019-088 A No. 06-2019-088 A No. 07-2019-09 A No. 08-2019-1194 A No. 08-2019-130	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019	FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	27,254,715.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,337,519.15 268,277.62 6,962,011.20						88,556,00 323,625,00 248,734,60 4,528,768,00 265,900,00 1,013,155,20 1,357,519,15 288,277,62 6,962,011,20	- - - - - - - - - 801,000.00	88,556. 323,625. 248,734. 4,528,768. 265,900. 1,814,185. 1,357,519. 288,277. 6,962,011.
1	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 06-2019-042 A No. 06-2019-028 A No. 05-2019-026 A No. 07-2019-109 A No. 08-2019-114 A No. 08-2019-130 A No. 08-2019-130	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 May 20, 2019 Aug. 14, 2019 Aug. 14, 2019 Aug. 14, 2019	FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011		88,556.00 323,625.00 248,734.60 4,528,768.00 285,900.00 1,013,155.20 1,357,519.15 288,277.62		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60	-					88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,992,011.20 297,277.60	- - - - - - - - - - - - - - - - - - -	88,556. 323,625. 248,734. 4,528,768. 265,900. 1,814,155. 1,337,519. 268,277. 6,962,011.
1	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-012 A No. 05-2019-051 A No. 06-2019-042 A No. 05-2019-028 A No. 05-2019-028 A No. 07-2019-109 A No. 08-2019-114 A No. 08-2019-114 A No. 08-2019-146 A No. 08-2019-146 A No. 08-2019-146	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec 26, 2019	FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	196,000.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20		88,556.00 323,625.00 248,734.80 4,528,768.00 265,900.00 1,814,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 196,000.00	\$				- - - - - - - - - - - - - - - - - - -	88,556,00 323,625,00 248,734,60 4,528,768,00 1,013,155,20 1,357,519,15 288,277,62 6,962,011,20 297,277,60	- - - - - - - 801,000.00	88,556. 323,625. 248,734. 4,528,768. 265,900. 1,814,155. 1,357,519. 288,277. 6,962,011.
1 2 3 4 5 5 6 SA 5 A 5 A 5 A 5 A 5 A 6 SA 6 SA	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 06-2019-042 A No. 06-2019-088 A No. 05-2019-026 A No. 07-2019-109 A No. 08-2019-114 A No. 08-2019-130 A No. 08-2019-146 A No. 08-2019-146 A No. 12-2019-282 PSA No. 2019-12-0003	may 20, 2019 may 20, 2019 june 3, 2019 june 3, 2019 may 20, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec. 26, 2019 Dec. 26, 2019	FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	196,000.00 84,000.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,357,519.15 268,277.62 6,962,011.20 297,277.60 196,000.00 84,000.00					- - - - - - - - - - - - - - - - - - -	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60		88,556, 323,625, 248,734, 4,528,768, 265,900, 1,814,155, 1,357,519, 268,277, 6,962,011, 297,277, 196,000, 84,000,
1 2 3 4 5 5 6 SA 5 A 5 A 5 A 6 SA 6 SA 6 SA 6 S	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-012 A No. 08-2019-051 A No. 08-2019-088 A No. 08-2019-028 A No. 07-2019-109 A No. 08-2019-114 A No. 08-2019-130 A No. 08-2019-146 A No. 08-2019-146 A No. 12-2019-282 PSA No. 2019-12-0003	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec. 26, 2019 Dec. 26, 2019 Dec. 27, 2019	FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101	196,000.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 196,000.00 84,000.00 104,367.00					- - - - - - - - - - - - - - - - - - -	88,556,00 323,625,00 248,734,60 4,528,768,00 265,900,00 1,013,155,20 1,357,519,15 288,277,62 6,962,011,20 297,277,60		88,556. 323,625. 248,734. 4,528,768. 265,900. 1,814,155. 1,357,519. 288,277. 6,962,011. 297,277. 196,000. 84,000. 104,367.
1 2 3 4 5 6 6 SA, 7 SA, 8 SA, 10 SA, 11 SA,	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-012 A No. 08-2019-042 A No. 06-2019-088 A No. 05-2019-028 A No. 05-2019-109 A No. 08-2019-114 A No. 08-2019-146 A No. 08-2019-146 A No. 12-2019-282 PSA No. 2019-12-0003 PSA No. 2019-12-0001 A No. 01-2019-186	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec. 26, 2019 Dec. 27, 2019 Nov. 04, 2019	FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	196,000.00 84,000.00	88,556,00 323,625,00 248,734,60 4,528,768,00 265,900,00 1,013,155,20 1,357,519,15 288,277,62 6,962,011,20 297,277,60		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,337,519.15 288,277.62 6,962,011.20 196,000.00 84,000.00 104,367.00 43,271.52						88,556,00 323,625,00 248,734,60 4,528,768,00 265,900,00 1,013,155,20 1,357,519,16 288,277,62 6,982,011,20 297,277,60		88,556. 323,625. 248,734. 4,528,768. 265,900. 1,814,155. 1,337,519. 288,277. 196,000. 84,000. 104,367. 43,271.
1 2 3 3 4 4 5 5 6 6 SA, 7 SA, 8 SA, 10 SA, 11 SA, 12 SA, 14 SA, 15 SA, 16 SA, 17 RA, 18 RA, 19 SA, 20 SA, 2	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-051 A No. 06-2019-051 A No. 06-2019-042 A No. 06-2019-028 A No. 07-2019-109 A No. 08-2019-114 A No. 08-2019-114 A No. 08-2019-146 A No. 08-2019-146 A No. 08-2019-146 A No. 08-2019-166 A No. 12-2019-282 PSA No. 2019-12-0011 A No. 11-2019-166 A No. 11-2019-166 A No. 12-2019-265	may 20, 2019 may 20, 2019 june 3, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec. 26, 2019 Dec. 27, 2019 Dec. 27, 2019 Dec. 10, 2019	FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101 01101101	196,000.00 84,000.00	88,556.00 323,625.00 248,734.60 4,528,768.00 285,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60		88,556.00 323,625.00 248,768.00 4,528,768.00 265,900.00 1,814,155.21 285,277.62 6,962,011.20 297,277.60 196,000.00 104,367.00 43,271.52 129,524.00						88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357.519.15 288,277.62 6,962,011.20 297,277.60		88,556. 323,625. 248,734. 4,528,768. 265,900. 1,814,155. 1,357,519. 288,277. 6,992,011. 297,277. 196,000. 84,000. 104,367. 43,271. 129,524.
1 2 3 4 4 5 5 5 6 SA, 7 SA, 8 SA, 9 SA, 10 SA, 11 S	A No. 05-2019-087 A No. 05-2019-012 A No. 05-2019-012 A No. 08-2019-051 A No. 08-2019-042 A No. 08-2019-028 A No. 05-2019-028 A No. 05-2019-028 A No. 08-2019-114 A No. 08-2019-130 A No. 08-2019-130 A No. 08-2019-12-0013 PSA No. 2019-12-0011 A No. 11-2019-186 A No. 11-2019-265 A No. 12-2019-278	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec. 26, 2019 Dec. 27, 2019 Nov. 04, 2019 Dec. 10, 2019 Dec. 10, 2019	FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	196,000.00 84,000.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 43,271.52 129,524.00 177,238.80		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 196,000.00 84,000.00 104,367.00 43,271.52 129,524.00 177,238.80						88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 		88,556, 323,625, 248,734, 4,528,768, 265,900, 1,814,155, 1,357,519, 288,277, 6,962,011, 297,277, 196,000, 84,000, 104,367, 43,271, 129,524, 177,238,8
1 2 3 4 4 5 5 6 SA 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A No. 05-2019-067 A No. 05-2019-012 A No. 05-2019-012 A No. 05-2019-051 A No. 06-2019-024 A No. 06-2019-028 A No. 05-2019-028 A No. 07-2019-109 A No. 08-2019-114 A No. 08-2019-130 A No. 08-2019-146 A No. 12-2019-282 PSA No. 2019-12-0003 PSA No. 2019-12-0001 A No. 11-2019-166 A No. 11-2019-265 A No. 12-2019-278 A No. 01-2019-278	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec. 26, 2019 Dec. 26, 2019 Nov. 04, 2019 Dec. 10, 2019 Dec. 17, 2019 Nov. 15, 2019	FY 2019-GAA	01101101 01101101 01101101 01101101 011011	196,000.00 84,000.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 43,271.52 129,524.00 177,238.80 3,000,000.00		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,337,519.15 288,277.62 6,962,011.20 297,277.60 196,000.00 84,000.00 104,367.00 43,271.52 129,524.00 177,238.80 3,000,000.00						88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 5,962,011.20 297,277.60 		88,556.0 323,625.0 248,734.6 4,528,768.0 265,900.0 1,814,155.2 1,357,519.2 288,277.6 6,962,011.2 297,277.6 196,000.0 104,367.0 43,271.6 129,524.0 177,238.8 3,000,000.0
1 1 1 2 2 3 3 4 4 4 4 5 4 5 4 5 5 5 5 5 5 5 5 5 5	A No. 05-2019-087 A No. 05-2019-012 A No. 05-2019-012 A No. 08-2019-051 A No. 08-2019-042 A No. 08-2019-028 A No. 05-2019-028 A No. 05-2019-028 A No. 08-2019-114 A No. 08-2019-130 A No. 08-2019-130 A No. 08-2019-12-0013 PSA No. 2019-12-0011 A No. 11-2019-186 A No. 11-2019-265 A No. 12-2019-278	may 20, 2019 may 20, 2019 june 3, 2019 june 13, 2019 may 20, 2019 July 01, 2019 Aug. 14, 2019 Aug. 14, 2019 Aug. 14, 2019 Aug. 14, 2019 Dec. 26, 2019 Dec. 27, 2019 Nov. 04, 2019 Dec. 10, 2019 Dec. 10, 2019	FY 2019-GAA FY 2019-GAA	01101101 01101101 01101101 01101101 011011	196,000.00 84,000.00	88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 43,271.52 129,524.00 177,238.80		88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,814,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 196,000.00 84,000.00 104,367.00 43,271.52 129,524.00 177,238.80						88,556.00 323,625.00 248,734.60 4,528,768.00 265,900.00 1,013,155.20 1,357,519.15 288,277.62 6,962,011.20 297,277.60 		88,556, 323,625, 248,734, 4,528,768, 265,900, 1,814,155, 1,357,519, 288,277, 6,962,011, 297,277, 196,000, 84,000, 104,367, 43,271, 129,524, 177,238,8

	Allotments / Sub-Allotments Funding Source			Allotments	llotments / Sub-Allotments received from COs / ROs				lotment to Region	ons/Operati	ng Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	СО	Total	PS	MOOE	со	Total	PS	MOOE	co	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
26																
27			5*													
28																
29																
30																
	Sub-Total				384,367.00	21,723,858.69	801,000.00	22,909,225.69					384,367.00	21,723,858.69	801,000.00	22,909,225.69
Total	Total				27,639,082.00	94,704,858.69	801,000.00	123,144,940.69					27,639,082.00	94,704,858.69	801,000.00	123,144,940.69

Note:

Summary by Funding Source Code:	Summan, by Eunding Sayuna Cada		MOOE -	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Summary by Funding Source Code:													
Regular Agency Fund:	01												
Specific Budget	01101101	23,946,367.00	95,404,858.69	801,000.00	120,152,225.69					23,946,367.00	95,404,858.69	801,000.00	120,152,225.69
RLIP	01104102	3,692,715.00	(700,000.00)		2,992,715.00				- 1	3,692,715.00	(700,000.00)		2,992,715.00
MPBF	01101406							-	-		-	-	
PGF	01101407									-			
Special Accounts:	03												
Military Camps Sales Proceeds	03104107			-		-		-					
TOTAL		27,639,082.00	94,704,858.69	801,000.00	123,144,940.69					27,639,082.00	94,704,858.69	801,000.00	123,144,940.69
		(384.367.00)	(21.723.858.69)	(801 000 00)	(22 909 225 69)					(384 367 00)	(21 723 858 69)	(801 000 00)	(22 909 225 69

Certified Correct:

ZOSIMO C. GALVEZ

Budget Officer

Approved by:

ARMANDO Q. GANAL

Director