

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department **State Universities and Colleges (SUCs)**
 Agency/Entity **University of the Philippines System**
 Operating Unit **< not applicable >**
 Organization Code **08 008 0000000**
 Fund Cluster **01 Regular Agency Fund**

X
Supplemental
Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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				
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	05/03/2019	Specific Budgets of National Government Agencies	101101	7,948,498,964.00	2,473,614,997.00	0.00	365,000,000.00	10,787,113,961.00	0.00	0.00	0.00	0.00	0.00	7,948,498,964.00	2,473,614,997.00	0.00	365,000,000.00	10,787,113,961.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	05/03/2019	Retirement and Life Insurance Premiums	104102	994,347,000.00	0.00	0.00	0.00	994,347,000.00	0.00	0.00	0.00	0.00	0.00	994,347,000.00	0.00	0.00	0.00	994,347,000.00
3	GAA-2019-B01037B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B01037B	07/24/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	GAA-2019-B01038B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	3,131,240,036.00	941,804,003.00	0.00	0.00	4,073,044,039.00	0.00	0.00	0.00	0.00	0.00	3,131,240,036.00	941,804,003.00	0.00	0.00	4,073,044,039.00
7	SARO-BMB-F-19-0000362	06/26/2019	Pension and Gratuity Fund	101407	31,479.00	0.00	0.00	0.00	31,479.00	0.00	0.00	0.00	0.00	0.00	31,479.00	0.00	0.00	0.00	31,479.00
8	SARO-BMB-F-19-0000447	06/26/2019	Pension and Gratuity Fund	101407	3,558,119.00	0.00	0.00	0.00	3,558,119.00	0.00	0.00	0.00	0.00	0.00	3,558,119.00	0.00	0.00	0.00	3,558,119.00
9	SARO-BMB-F-19-0000704	06/26/2019	Pension and Gratuity Fund	101407	438,425.00	0.00	0.00	0.00	438,425.00	0.00	0.00	0.00	0.00	0.00	438,425.00	0.00	0.00	0.00	438,425.00
10	SARO-BMB-F-19-0000800	06/26/2019	Pension and Gratuity Fund	101407	2,414,191.00	0.00	0.00	0.00	2,414,191.00	0.00	0.00	0.00	0.00	0.00	2,414,191.00	0.00	0.00	0.00	2,414,191.00
11	SARO-BMB-F-19-0000900	06/26/2019	Pension and Gratuity Fund	101407	104,528.00	0.00	0.00	0.00	104,528.00	0.00	0.00	0.00	0.00	0.00	104,528.00	0.00	0.00	0.00	104,528.00
12	SARO-BMB-F-19-0001022	06/26/2019	Pension and Gratuity Fund	101407	939,601.00	0.00	0.00	0.00	939,601.00	0.00	0.00	0.00	0.00	0.00	939,601.00	0.00	0.00	0.00	939,601.00
13	SARO-BMB-F-19-0001024	06/26/2019	Pension and Gratuity Fund	101407	1,111,998.00	0.00	0.00	0.00	1,111,998.00	0.00	0.00	0.00	0.00	0.00	1,111,998.00	0.00	0.00	0.00	1,111,998.00
14	SARO-BMB-F-19-0001084	06/26/2019	Pension and Gratuity Fund	101407	2,001,043.00	0.00	0.00	0.00	2,001,043.00	0.00	0.00	0.00	0.00	0.00	2,001,043.00	0.00	0.00	0.00	2,001,043.00
15	SARO-BMB-F-19-0001085	06/26/2019	Pension and Gratuity Fund	101407	2,127,248.00	0.00	0.00	0.00	2,127,248.00	0.00	0.00	0.00	0.00	0.00	2,127,248.00	0.00	0.00	0.00	2,127,248.00
16	SARO-BMB-F-19-0001632	06/26/2019	Pension and Gratuity Fund	101407	703,870.00	0.00	0.00	0.00	703,870.00	0.00	0.00	0.00	0.00	0.00	703,870.00	0.00	0.00	0.00	703,870.00
17	SARO-BMB-F-19-0001955	06/26/2019	Pension and Gratuity Fund	101407	1,325,707.00	0.00	0.00	0.00	1,325,707.00	0.00	0.00	0.00	0.00	0.00	1,325,707.00	0.00	0.00	0.00	1,325,707.00
18	SARO-BMB-F-19-0002040	06/26/2019	Pension and Gratuity Fund	101407	355,721.00	0.00	0.00	0.00	355,721.00	0.00	0.00	0.00	0.00	0.00	355,721.00	0.00	0.00	0.00	355,721.00
19	SARO-BMB-F-19-0002549	06/26/2019	Pension and Gratuity Fund	101407	2,824,401.00	0.00	0.00	0.00	2,824,401.00	0.00	0.00	0.00	0.00	0.00	2,824,401.00	0.00	0.00	0.00	2,824,401.00
20	SARO-BMB-F-19-0002776	06/26/2019	Pension and Gratuity Fund	101407	4,253,588.00	0.00	0.00	0.00	4,253,588.00	0.00	0.00	0.00	0.00	0.00	4,253,588.00	0.00	0.00	0.00	4,253,588.00
21	SARO-BMB-F-19-0002911	06/26/2019	Pension and Gratuity Fund	101407	2,231,198.00	0.00	0.00	0.00	2,231,198.00	0.00	0.00	0.00	0.00	0.00	2,231,198.00	0.00	0.00	0.00	2,231,198.00
22	SARO-BMB-F-19-0003199	06/26/2019	Pension and Gratuity Fund	101407	4,525,840.00	0.00	0.00	0.00	4,525,840.00	0.00	0.00	0.00	0.00	0.00	4,525,840.00	0.00	0.00	0.00	4,525,840.00
23	SARO-BMB-F-19-0003343	06/26/2019	Pension and Gratuity Fund	101407	13,750,276.00	0.00	0.00	0.00	13,750,276.00	0.00	0.00	0.00	0.00	0.00	13,750,276.00	0.00	0.00	0.00	13,750,276.00
24	SARO-BMB-F-19-0003476	05/14/2019	Specific Budgets of National Government Agencies	101101	807,287.00	0.00	0.00	0.00	807,287.00	0.00	0.00	0.00	0.00	0.00	807,287.00	0.00	0.00	0.00	807,287.00
25	SARO-BMB-F-19-0003478	06/26/2019	Pension and Gratuity Fund	101407	119,684.00	0.00	0.00	0.00	119,684.00	0.00	0.00	0.00	0.00	0.00	119,684.00	0.00	0.00	0.00	119,684.00
26	SARO-BMB-F-19-0003737	05/29/2019	Specific Budgets of National Government Agencies	101101	161,722.00	0.00	0.00	0.00	161,722.00	0.00	0.00	0.00	0.00	0.00	161,722.00	0.00	0.00	0.00	161,722.00
27	SARO-BMB-F-19-0004531	06/14/2019	Pension and Gratuity Fund	101407	857,230.00	0.00	0.00	0.00	857,230.00	0.00	0.00	0.00	0.00	0.00	857,230.00	0.00	0.00	0.00	857,230.00
28	SARO-BMB-F-19-0004532	06/14/2019	Specific Budgets of National Government Agencies	101101	2,787,348.00	0.00	0.00	0.00	2,787,348.00	0.00	0.00	0.00	0.00	0.00	2,787,348.00	0.00	0.00	0.00	2,787,348.00
29	SARO-BMB-F-19-0005164	06/25/2019	Pension and Gratuity Fund	101407	2,542,618.00	0.00	0.00	0.00	2,542,618.00	0.00	0.00	0.00	0.00	0.00	2,542,618.00	0.00	0.00	0.00	2,542,618.00
30	SARO-BMB-F-19-0005165	06/25/2019	Specific Budgets of National Government Agencies	101101	2,838,120.00	0.00	0.00	0.00	2,838,120.00	0.00	0.00	0.00	0.00	0.00	2,838,120.00	0.00	0.00	0.00	2,838,120.00
31	SARO-BMB-F-19-0005947	07/03/2019	Specific Budgets of National Government Agencies	101101	2,841,601.00	0.00	0.00	0.00	2,841,601.00	0.00	0.00	0.00	0.00	0.00	2,841,601.00	0.00	0.00	0.00	2,841,601.00
32	SARO-BMB-F-19-0006189	07/05/2019	Specific Budgets of National Government Agencies	101101	554,706.00	0.00	0.00	0.00	554,706.00	0.00	0.00	0.00	0.00	0.00	554,706.00	0.00	0.00	0.00	554,706.00
33	SARO-BMB-F-19-0006654	07/09/2019	Specific Budgets of National Government Agencies	101101	1,831,510.00	0.00	0.00	0.00	1,831,510.00	0.00	0.00	0.00	0.00	0.00	1,831,510.00	0.00	0.00	0.00	1,831,510.00
34	SARO-BMB-F-19-0006655	07/09/2019	Pension and Gratuity Fund	101407	139,207.00	0.00	0.00	0.00	139,207.00	0.00	0.00	0.00	0.00	0.00	139,207.00	0.00	0.00	0.00	139,207.00
35	SARO-BMB-F-19-0007181	07/16/2019	Specific Budgets of National Government Agencies	101101	1,521,215.00	0.00	0.00	0.00	1,521,215.00	0.00	0.00	0.00	0.00	0.00	1,521,215.00	0.00	0.00	0.00	1,521,215.00
36	SARO-BMB-F-19-0007190	07/16/2019	Pension and Gratuity Fund	101407	754,730.00	0.00	0.00	0.00	754,730.00	0.00	0.00	0.00	0.00	0.00	754,730.00	0.00	0.00	0.00	754,730.00
37	SARO-BMB-F-19-0007270	07/18/2019	Specific Budgets of National Government Agencies	101101	2,947,127.00	0.00	0.00	0.00	2,947,127.00	0.00	0.00	0.00	0.00	0.00	2,947,127.00	0.00	0.00	0.00	2,947,127.00

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As at the quarter ending December 31, 2019

Department **State Universities and Colleges (SUCs)**
 Agency/Entity **University of the Philippines System**
 Operating Unit **< not applicable >**
 Organization Code **08 008 000000**
 Fund Cluster **01 Regular Agency Fund**

X
 Supplemental
 Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
38	SARO-BMB-F-19-0007623	07/24/2019	Specific Budgets of National Government Agencies	101101	2,684,120.00	0.00	0.00	0.00	2,684,120.00	0.00	0.00	0.00	0.00	0.00	2,684,120.00	0.00	0.00	0.00	0.00	2,684,120.00
39	SARO-BMB-F-19-0008189	07/29/2019	Specific Budgets of National Government Agencies	101101	87,448.00	0.00	0.00	0.00	87,448.00	0.00	0.00	0.00	0.00	0.00	87,448.00	0.00	0.00	0.00	0.00	87,448.00
40	SARO-BMB-F-19-0008712	08/06/2019	Specific Budgets of National Government Agencies	101101	1,117,209.00	0.00	0.00	0.00	1,117,209.00	0.00	0.00	0.00	0.00	0.00	1,117,209.00	0.00	0.00	0.00	0.00	1,117,209.00
41	SARO-BMB-F-19-0008714	08/06/2019	Pension and Gratuity Fund	101407	716,835.00	0.00	0.00	0.00	716,835.00	0.00	0.00	0.00	0.00	0.00	716,835.00	0.00	0.00	0.00	0.00	716,835.00
42	SARO-BMB-F-19-0009801	08/15/2019	Specific Budgets of National Government Agencies	101101	3,983,187.00	0.00	0.00	0.00	3,983,187.00	0.00	0.00	0.00	0.00	0.00	3,983,187.00	0.00	0.00	0.00	0.00	3,983,187.00
43	SARO-BMB-F-19-0009802	08/15/2019	Pension and Gratuity Fund	101407	1,405,464.00	0.00	0.00	0.00	1,405,464.00	0.00	0.00	0.00	0.00	0.00	1,405,464.00	0.00	0.00	0.00	0.00	1,405,464.00
44	SARO-BMB-F-19-0010074	08/20/2019	Specific Budgets of National Government Agencies	101101	1,091,813.00	0.00	0.00	0.00	1,091,813.00	0.00	0.00	0.00	0.00	0.00	1,091,813.00	0.00	0.00	0.00	0.00	1,091,813.00
45	SARO-BMB-F-19-0010075	08/20/2019	Pension and Gratuity Fund	101407	965,853.00	0.00	0.00	0.00	965,853.00	0.00	0.00	0.00	0.00	0.00	965,853.00	0.00	0.00	0.00	0.00	965,853.00
46	SARO-BMB-F-19-0010208	08/27/2019	Specific Budgets of National Government Agencies	101101	4,528,198.00	0.00	0.00	0.00	4,528,198.00	0.00	0.00	0.00	0.00	0.00	4,528,198.00	0.00	0.00	0.00	0.00	4,528,198.00
47	SARO-BMB-F-19-0010210	08/27/2019	Pension and Gratuity Fund	101407	621,080.00	0.00	0.00	0.00	621,080.00	0.00	0.00	0.00	0.00	0.00	621,080.00	0.00	0.00	0.00	0.00	621,080.00
48	SARO-BMB-F-19-0011087	09/04/2019	Specific Budgets of National Government Agencies	101101	420,000.00	280,440,000.00	0.00	1,043,308,000.00	1,324,168,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	280,440,000.00	0.00	1,043,308,000.00	1,324,168,000.00	1,324,168,000.00
49	SARO-BMB-F-19-0011143	09/04/2019	Specific Budgets of National Government Agencies	101101	1,761,817.00	0.00	0.00	0.00	1,761,817.00	0.00	0.00	0.00	0.00	0.00	1,761,817.00	0.00	0.00	0.00	0.00	1,761,817.00
50	SARO-BMB-F-19-0011170	09/04/2019	Pension and Gratuity Fund	101407	1,661,016.00	0.00	0.00	0.00	1,661,016.00	0.00	0.00	0.00	0.00	0.00	1,661,016.00	0.00	0.00	0.00	0.00	1,661,016.00
51	SARO-BMB-F-19-0011520	09/09/2019	Specific Budgets of National Government Agencies	101101	98,000.00	(98,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	(98,000.00)	0.00	0.00	0.00	0.00
52	SARO-BMB-F-19-0011578	09/09/2019	Pension and Gratuity Fund	101407	2,296,590.00	0.00	0.00	0.00	2,296,590.00	0.00	0.00	0.00	0.00	0.00	2,296,590.00	0.00	0.00	0.00	0.00	2,296,590.00
53	SARO-BMB-F-19-0011660	09/09/2019	Specific Budgets of National Government Agencies	101101	1,771,125.00	0.00	0.00	0.00	1,771,125.00	0.00	0.00	0.00	0.00	0.00	1,771,125.00	0.00	0.00	0.00	0.00	1,771,125.00
54	SARO-BMB-F-19-0011938	09/13/2019	Specific Budgets of National Government Agencies	101101	2,322,632.00	10,000,000.00	0.00	102,000,000.00	114,322,632.00	0.00	0.00	0.00	0.00	0.00	2,322,632.00	10,000,000.00	0.00	102,000,000.00	114,322,632.00	114,322,632.00
55	SARO-BMB-F-19-0012011	09/13/2019	Specific Budgets of National Government Agencies	101101	216,019.00	0.00	0.00	0.00	216,019.00	0.00	0.00	0.00	0.00	0.00	216,019.00	0.00	0.00	0.00	0.00	216,019.00
56	SARO-BMB-F-19-0012012	09/13/2019	Pension and Gratuity Fund	101407	308,571.00	0.00	0.00	0.00	308,571.00	0.00	0.00	0.00	0.00	0.00	308,571.00	0.00	0.00	0.00	0.00	308,571.00
57	SARO-BMB-F-19-0013288	09/27/2019	Retirement and Life Insurance Premiums	104102	6,878,922.00	0.00	0.00	0.00	6,878,922.00	0.00	0.00	0.00	0.00	0.00	6,878,922.00	0.00	0.00	0.00	0.00	6,878,922.00
58	SARO-BMB-F-19-0013320	09/26/2019	Specific Budgets of National Government Agencies	101101	3,106,485.00	0.00	0.00	0.00	3,106,485.00	0.00	0.00	0.00	0.00	0.00	3,106,485.00	0.00	0.00	0.00	0.00	3,106,485.00
59	SARO-BMB-F-19-0013340	09/27/2019	Specific Budgets of National Government Agencies	101101	84,059,966.00	0.00	0.00	0.00	84,059,966.00	0.00	0.00	0.00	0.00	0.00	84,059,966.00	0.00	0.00	0.00	0.00	84,059,966.00
60	SARO-BMB-F-19-0013525	10/01/2019	Specific Budgets of National Government Agencies	101101	520,614.00	0.00	0.00	0.00	520,614.00	0.00	0.00	0.00	0.00	0.00	520,614.00	0.00	0.00	0.00	0.00	520,614.00
61	SARO-BMB-F-19-0014061	10/28/2019	Specific Budgets of National Government Agencies	101101	42,803,882.00	0.00	0.00	0.00	42,803,882.00	0.00	0.00	0.00	0.00	0.00	42,803,882.00	0.00	0.00	0.00	0.00	42,803,882.00
62	SARO-BMB-F-19-0014062	10/11/2019	Retirement and Life Insurance Premiums	104102	3,743,768.00	0.00	0.00	0.00	3,743,768.00	0.00	0.00	0.00	0.00	0.00	3,743,768.00	0.00	0.00	0.00	0.00	3,743,768.00
63	SARO-BMB-F-19-0014389	10/16/2019	Specific Budgets of National Government Agencies	101101	4,353,280.00	0.00	0.00	0.00	4,353,280.00	0.00	0.00	0.00	0.00	0.00	4,353,280.00	0.00	0.00	0.00	0.00	4,353,280.00
64	SARO-BMB-F-19-0014390	10/16/2019	Specific Budgets of National Government Agencies	101101	378,234.00	0.00	0.00	0.00	378,234.00	0.00	0.00	0.00	0.00	0.00	378,234.00	0.00	0.00	0.00	0.00	378,234.00
65	SARO-BMB-F-19-0014660	10/23/2019	Specific Budgets of National Government Agencies	101101	192,517.00	0.00	0.00	0.00	192,517.00	0.00	0.00	0.00	0.00	0.00	192,517.00	0.00	0.00	0.00	0.00	192,517.00
66	SARO-BMB-F-19-0015228	10/23/2019	Specific Budgets of National Government Agencies	101101	432,633.00	0.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	0.00	432,633.00	0.00	0.00	0.00	0.00	432,633.00
67	SARO-BMB-F-19-0015739	10/24/2019	Specific Budgets of National Government Agencies	101101	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
68	SARO-BMB-F-19-0015839	10/28/2019	Specific Budgets of National Government Agencies	101101	3,627,877.00	0.00	0.00	0.00	3,627,877.00	0.00	0.00	0.00	0.00	0.00	3,627,877.00	0.00	0.00	0.00	0.00	3,627,877.00
69	SARO-BMB-F-19-0016356	10/30/2019	Specific Budgets of National Government Agencies	101101	4,373,915.00	0.00	0.00	0.00	4,373,915.00	0.00	0.00	0.00	0.00	0.00	4,373,915.00	0.00	0.00	0.00	0.00	4,373,915.00
70	SARO-BMB-F-19-0016693	10/30/2019	Specific Budgets of National Government Agencies	101101	3,176,135.00	0.00	0.00	0.00	3,176,135.00	0.00	0.00	0.00	0.00	0.00	3,176,135.00	0.00	0.00	0.00	0.00	3,176,135.00
71	SARO-BMB-F-19-0016920	11/12/2019	Customs duties and taxes, including tax expenditures	104105	0.00	615,950.00	0.00	0.00	615,950.00	0.00	0.00	0.00	0.00	0.00	0.00	615,950.00	0.00	0.00	0.00	615,950.00
72	SARO-BMB-F-19-0017248	11/06/2019	Specific Budgets of National Government Agencies	101101	4,690,043.00	0.00	0.00	0.00	4,690,043.00	0.00	0.00	0.00	0.00	0.00	4,690,043.00	0.00	0.00	0.00	0.00	4,690,043.00
73	SARO-BMB-F-19-0017426	11/06/2019	Specific Budgets of National Government Agencies	101101	1,971,044.00	0.00	0.00	0.00	1,971,044.00	0.00	0.00	0.00	0.00	0.00	1,971,044.00	0.00	0.00	0.00	0.00	1,971,044.00
74	SARO-BMB-F-19-0017698	11/06/2019	Specific Budgets of National Government Agencies	101101	27,030,152.00	0.00	0.00	0.00	27,030,152.00	0.00	0.00	0.00	0.00	0.00	27,030,152.00	0.00	0.00	0.00	0.00	27,030,152.00
75	SARO-BMB-F-19-0017699	11/06/2019	Miscellaneous Personnel Benefits Fund	101406	110,824,599.00	0.00	0.00	0.00	110,824,599.00	0.00	0.00	0.00	0.00	0.00	110,824,599.00	0.00	0.00	0.00	0.00	110,824,599.00
76	SARO-BMB-F-19-0017700	11/06/2019	Retirement and Life Insurance Premiums	104102	11,448,274.00	0.00	0.00	0.00	11,448,274.00	0.00	0.00	0.00	0.00	0.00	11,448,274.00	0.00	0.00	0.00	0.00	11,448,274.00

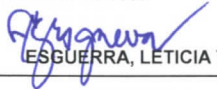
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019


Department State Universities and Colleges (SUCs)
 Agency/Entity University of the Philippines System
 Operating Unit < not applicable >
 Organization Code 08 008 0000000
 Fund Cluster 01 Regular Agency Fund

X Supplemental
 Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
77	SARO-BMB-F-19-0017855	11/15/2019	Specific Budgets of National Government Agencies	101101	6,868,757.00	0.00	0.00	0.00	6,868,757.00	0.00	0.00	0.00	0.00	0.00	6,868,757.00	0.00	0.00	0.00	0.00	6,868,757.00
78	SARO-BMB-F-19-0019088	11/19/2019	Miscellaneous Personnel Benefits Fund	101406	9,849,213.00	0.00	0.00	0.00	9,849,213.00	0.00	0.00	0.00	0.00	0.00	9,849,213.00	0.00	0.00	0.00	0.00	9,849,213.00
79	SARO-BMB-F-19-0019090	11/19/2019	Retirement and Life Insurance Premiums	104102	904,784.00	0.00	0.00	0.00	904,784.00	0.00	0.00	0.00	0.00	0.00	904,784.00	0.00	0.00	0.00	0.00	904,784.00
80	SARO-BMB-F-19-0021120	12/27/2019	Specific Budgets of National Government Agencies	101101	9,386,872.00	0.00	0.00	0.00	9,386,872.00	0.00	0.00	0.00	0.00	0.00	9,386,872.00	0.00	0.00	0.00	0.00	9,386,872.00
81	SARO-BMB-F-19-0021198	12/09/2019	Specific Budgets of National Government Agencies	101101	5,880,585.00	0.00	0.00	0.00	5,880,585.00	0.00	0.00	0.00	0.00	0.00	5,880,585.00	0.00	0.00	0.00	0.00	5,880,585.00
82	SARO-BMB-F-19-0022273	12/04/2019	Customs duties and taxes, including tax expenditures	104105	0.00	161,615.00	0.00	0.00	161,615.00	0.00	0.00	0.00	0.00	0.00	0.00	161,615.00	0.00	0.00	0.00	161,615.00
83	SARO-BMB-F-19-0023387	12/27/2019	Specific Budgets of National Government Agencies	101101	677,803.00	0.00	0.00	0.00	677,803.00	0.00	0.00	0.00	0.00	0.00	677,803.00	0.00	0.00	0.00	0.00	677,803.00
84	SARO-BMB-F-19-0024375	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	32,785,135.00	0.00	0.00	0.00	32,785,135.00	0.00	0.00	0.00	0.00	0.00	32,785,135.00	0.00	0.00	0.00	0.00	32,785,135.00
85	SARO-BMB-F-19-0024377	12/27/2019	Retirement and Life Insurance Premiums	104102	2,910,648.00	0.00	0.00	0.00	2,910,648.00	0.00	0.00	0.00	0.00	0.00	2,910,648.00	0.00	0.00	0.00	0.00	2,910,648.00
86	SARO-BMB-F-19-0024558	12/27/2019	Specific Budgets of National Government Agencies	101101	997,255.00	0.00	0.00	0.00	997,255.00	0.00	0.00	0.00	0.00	0.00	997,255.00	0.00	0.00	0.00	0.00	997,255.00
87	SARO-BMB-F-19-0026135	12/27/2019	Specific Budgets of National Government Agencies	101101	1,432,285.00	0.00	0.00	0.00	1,432,285.00	0.00	0.00	0.00	0.00	0.00	1,432,285.00	0.00	0.00	0.00	0.00	1,432,285.00
88	SARO-BMB-F-19-0027075	12/27/2019	Specific Budgets of National Government Agencies	101101	359,435,000.00	(359,435,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,435,000.00	(359,435,000.00)	0.00	0.00	0.00	0.00
89	SARO-BMB-F-19-0027494	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	98,742,000.00	0.00	0.00	0.00	98,742,000.00	0.00	0.00	0.00	0.00	0.00	98,742,000.00	0.00	0.00	0.00	0.00	98,742,000.00
90	SARO-BMB-F-19-0027661	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	243,413,765.00	0.00	0.00	0.00	243,413,765.00	0.00	0.00	0.00	0.00	0.00	243,413,765.00	0.00	0.00	0.00	0.00	243,413,765.00
91	SARO-BMB-F-19-0027668	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	66,892,000.00	0.00	0.00	0.00	66,892,000.00	0.00	0.00	0.00	0.00	0.00	66,892,000.00	0.00	0.00	0.00	0.00	66,892,000.00
92	SARO-BMB-F-19-0027679	12/27/2019	Retirement and Life Insurance Premiums	104102	39,671,128.00	0.00	0.00	0.00	39,671,128.00	0.00	0.00	0.00	0.00	0.00	39,671,128.00	0.00	0.00	0.00	0.00	39,671,128.00
93	SARO-BMB-F-19-0027682	01/20/2020	Miscellaneous Personnel Benefits Fund	101406	386,181,898.00	0.00	0.00	0.00	386,181,898.00	0.00	0.00	0.00	0.00	0.00	386,181,898.00	0.00	0.00	0.00	0.00	386,181,898.00
	Sub-Total				13,745,185,783.00	3,447,103,565.00	0.00	1,510,308,000.00	18,702,597,348.00	0.00	0.00	0.00	0.00	0.00	13,745,185,783.00	3,447,103,565.00	0.00	1,510,308,000.00	18,702,597,348.00	
Total Allotments					13,745,185,783.00	3,447,103,565.00	0.00	1,510,308,000.00	18,702,597,348.00	0.00	0.00	0.00	0.00	0.00	13,745,185,783.00	3,447,103,565.00	0.00	1,510,308,000.00	18,702,597,348.00	

Certified Correct:

 ESGUERRA, LETICIA Y.
 Budget Officer

Recommending Approval:

 ESCULTURA, NOREEN P.
 Director, UPS Budget Office

Approved By:

 BERSALES, LISA GRACE S
 Vice President for Planning & Finance