FAR No. 1-B

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2021

Department : *Agriculture*
Agency : *BUREAU OF FISHERIES AND AQUATIC RESOURCES*
Operating Unit : *CONSOLIDATED*
Organization Code (UACS) :
Funding Source Code (as clustered) :

[redacted] Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
A. Allotments received from DBM																		
1	FY2021 FCR	04-Jan	Agency Specific Budget	01 1 01 101	803,893,000.00	2,821,428,000.00	44,000.00	1,009,660,000.00	***4,635,025,000.00***				-	803,893,000.00	2,821,428,000.00	44,000.00	1,009,660,000.00	***4,635,025,000.00***
2	GARO 2021-1	04-Jan	RLIP	01 1 04 102	69,845,000.00				***69,845,000.00***				-	69,845,000.00	-	-	-	***69,845,000.00***
	SARO-BMB-E-21-000362	11-Feb	Pension and Gratuity	01 1 01 407	911,614.00				***911,614.00***				-	911,614.00	-	-	-	***911,614.00***
3	SARO-BMB-E-21-000395	15-Feb	IFAD(Grant)	04 1 04 165		5,864,048.00			***5,864,048.00***				-	-	5,864,048.00		-	***5,864,048.00***
4	SARO-BMB-E-21-0000259		Pension and Gratuity	01 1 01 407	330,187.00				***330,187.00***				-	330,187.00	-		-	***330,187.00***
5	FY2021 FCR	02-Jan	FAPS(GOP)	02 1 02 151		15,628,000.00			***15,628,000.00***				-	-	15,628,000.00		-	***15,628,000.00***
6	FY2021 FCR	02-Jan	FAPS(LP)	02 1 02 151		56,335,000			***56,335,000.00***				-	-	56,335,000.00		-	***56,335,000.00***
7	SARO-BMB-E-21-000924	17-Feb	MPBF	01 1 01 406	624,972.00				***624,972.00***				-	624,972.00	-		-	***624,972.00***
8	SARO-BMB-E-21-0004595	28-Jun	MPBF	01 1 01 406	468,930				***468,930***				-	468,930.00	-		-	***468,930.00***
9	SARO-BMB-E-21-0004596	28-Jun	MPBF	01 1 01 406	75,330				***75,330***				-	75,330.00	-		-	***75,330.00***
10	SARO-BMB-E-21-0004597	28-Jun	MPBF	01 1 01 406	131,440				***131,440.00***				-	131,440.00	-		-	***131,440.00***
11	SARO-BMB-E-21-0004598	28-Jun	MPBF	01 1 01 406	43,365				***43,365.00***				-	43,365.00	-		-	***43,365.00***
12	SARO-BMB-E-21-0005140	12-Jul	Agency Specific Budget	01 1 01 101		30,000,000			***30,000,000.00***				-	-	30,000,000.00		-	***30,000,000.00***
13	SARO-BMB-E-21-0007823	06-Sep	MPBF	01 1 01 406	25,438				***25,438.00***				-	25,438.00	-		-	***25,438.00***
14	SARO-BMB-E-21-0006859	11-Aug	IFAD(Grant)	04 1 04 165		547,783.00			***547,783.00***				-	-	547,783.00		-	***547,783.00***
15	SARO-BMB-E-21-0007824	06-Sep	MPBF	01 1 01 406	45,711				***45,711.00***				-	45,711.00	-		-	***45,711.00***
16	SARO-BMB-E-21-0007828	06-Sep	MPBF	01 1 01 406	16,809				***16,809.00***				-	16,809.00	-		-	***16,809.00***
17	SARO-BMB-E-21-0007829	06-Sep	MPBF	01 1 01 406	31,031				***31,031.00***				-	31,031.00	-		-	***31,031.00***
18	SARO-BMB-E-21-0007830	06-Sep	MPBF	01 1 01 406	39,304				***39,304.00***				-	39,304.00	-		-	***39,304.00***
19	SARO-BMB-E-21-0007831	06-Sep	MPBF	01 1 01 406	9,225.00				***9,225.00***				-	9,225.00	-		-	***9,225.00***
20	SARO-BMB-E-21-0007832	06-Sep	MPBF	01 1 01 406	31,764				***31,764.00***				-	31,764.00	-		-	***31,764.00***
21	SARO-BMB-E-21-0007833	06-Sep	. MPBF	01 1 01 406	52,210				***52,210.00***				-	52,210.00	-		-	***52,210.00***
22	SARO-BMB-E-21-0007834	06-Sep	MPBF	01 1 01 406	11,585.00				***11,585.00***				-	11,585.00	-		-	***11,585.00***
23	SARO-BMB-E-21-0007835	06-Sep	MPBF	01 1 01 406	73,435.00				***73,435.00***				-	73,435.00	-	-	-	***73,435.00***
24	SARO-BMB-E-21-0007837	06-Sep	MPBF	01 1 01 406	59,916.00				***59,916.00***				-	59,916.00	-		-	***59,916.00***
25	SARO-BMB-E-21-0009643	14-Oct	MPBF	01 1 01 406	17,744				***17,744.00***				-	17,744.00	-		-	***17,744.00***
26	SARO-BMB-E-21-0009644	14-Oct	MPBF	01 1 01 406	15,444				***15,444.00***				-	15,444.00	-		-	***15,444.00***
27	SARO-BMB-E-21-0009645	14-Oct	MPBF	01 1 01 406	11,411				***11,411.00***				-	11,411.00	-		-	***11,411.00***
28	SARO-BMB-E-21-0009646	14-Oct	MPBF	01 1 01 406	10,816.00				***10,816.00***				-	10,816.00	-		-	***10,816.00***
29	SARO-BMB-E-21-0009647	14-Oct	MPBF	01 1 01 406	35,771				***35,771.00***				-	35,771.00	-		-	***35,771.00***
30	SARO-BMB-E-21-0009795	18-Oct	FMF	03 1 04 391		13,000,000.00			***13,000,000.00***				-	-	13,000,000.00		-	***13,000,000.00***
31	SARO-BMB-E-21-0010838	02-Nov	Contigent Fund	01 1 01 402		139,681.00			***139,681.00***				-	-	139,681.00		-	***139,681.00***
32	SARO-BMB-21-00112918	25-Nov	MPBF	01 1 01 406	59,195,108				***59,195,108.00***				-	59,195,108.00	-		-	***59,195,108.00***
33	SARO-BMB-E-21-0013988	31-Dec	Agency Specific Budget	01 1 01 101	254,941	(254,941)			-				-	254,941.00	(254,941.00)		-	-
34	SARO-BMB-E-21-0013989	31-Dec	Agency Specific Budget	01 1 01 101	707,650	(707,650)			-				-	707,650.00	(707,650.00)		-	-
35	SARO-BMB-E-21-0013990	31-Dec	Agency Specific Budget	01 1 01 101	682,000	(682,000)			-				-	682,000.00	(682,000.00)		-	-
36	SARO-BMB-E-21-0013991	31-Dec	Agency Specific Budget	01 1 01 101	894,000	(894,000)			-				-	894,000.00	(894,000.00)		-	-
37	SARO-BMB-E-21-0013992	31-Dec	Agency Specific Budget	01 1 01 101	853,053	(853,053)			-				-	853,053.00	(853,053.00)		-	-
38	SARO-BMB-E-21-0013993	31-Dec	Agency Specific Budget	01 1 01 101	564,388	(564,388)			-				-	564,388.00	(564,388.00)		-	-

39	MAF NO. 2021-12-001	14-Dec	Agency Specific Budget	01 1 01 101	6,690,900	(6,690,900)			-				-	6,690,900.00	(6,690,900.00)		-	-
10	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	1,125,000	(1,125,000)			-				-	1,125,000	(1,125,000)	-	-	-
41	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,037,500	(2,037,500)			-				-	2,037,500	(2,037,500)	-	-	-
42	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,675,000	(2,675,000)			-				-	2,675,000	(2,675,000)	-	-	-
43	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,500,000	(2,500,000)			-				-	2,500,000	(2,500,000)	-	-	-
44	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,218,751	(2,218,751)			-				-	2,218,751	(2,218,751)	-	-	-
45	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,267,292	(2,267,292)			-				-	2,267,292	(2,267,292)	-	-	-
46	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,682,292	(2,682,292)			-				-	2,682,292	(2,682,292)	-	-	-
47	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,250,000	(2,250,000)			-				-	2,250,000	(2,250,000)	-	-	-
48	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,720,000	(2,720,000)			-				-	2,720,000	(2,720,000)	-	-	-
49	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	2,844,792	(2,844,792)			-				-	2,844,792	(2,844,792)	-	-	-
50	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	1,679,164	(1,679,164)			-				-	1,679,164	(1,679,164)	-	-	-
51	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	1,823,768	(1,823,768)			-				-	1,823,768	(1,823,768)	-	-	-
52	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	1,875,000	(1,875,000)			-				-	1,875,000	(1,875,000)	-	-	-
53	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	1,400,000	(1,400,000)			-				-	1,400,000	(1,400,000)	-	-	-
54	MAF NO. 2021-12-001	15-Dec	Agency Specific Budget	01 1 01 101	1,875,000	(1,875,000)			-				-	1,875,000	(1,875,000)	-	-	-
									-				-	-	-	-	-	-
	Sub-total				***978,627,051.00***	***2,900,322,021.00***	***44,000.00***	***1,009,660,000.00***	***4,888,653,072.00***	-	-	-	-	***978,627,051.00***	***2,900,322,021.00***	***44,000.00***	***1,009,660,000.00***	***4,888,653,072.00***
	Total Allotments (Current)				***978,627,051.00***	***2,900,322,021.00***	***44,000.00***	***1,009,660,000.00***	***4,888,653,072.00***	-	-	-	-	***978,627,051.00***	***2,900,322,021.00***	***44,000.00***	***1,009,660,000.00***	***4,888,653,072.00***
C. CY2020 Continuing Allotments																		
1	As per CY2020 Budget and Financial Accountability Reports	02-Jan	Agency Specific Budget	01 1 02 101	20,722.70	31,129,269.01	44,000.00	15,222,065.90	***46,416,057.61***				-	20,722.70	31,129,269.01	44,000.00	15,222,065.90	***46,416,057.61***
2	As per CY2020 Budget and Financial Accountability Reports	02-Jan	FAPS(GOP)	02 1 02 151		8,493,863.96		77,038.01	***8,570,901.97***				-	-	8,493,863.96	-	77,038.01	***8,570,901.97***
3	As per CY2020 Budget and Financial Accountability Reports	02-Jan	FAPS(LP)	02 1 02 151		3,740,542.60		912,143.67	***4,652,686.27***				-	-	3,740,542.60	-	912,143.67	***4,652,686.27***
4	As per CY2020 Budget and Financial Accountability Reports	02-Jan	BAYANIHAN I	01 1 02 413		8,532,349.72		1,153,253.15	***9,685,602.87***				-	-	8,532,349.72	-	1,153,253.15	***9,685,602.87***
5	As per CY2020 Budget and Financial Accountability Reports	02-Jan	BAYANIHAN II	01 1 02 415		100,829,782.68		152,696,042.51	***253,525,825.19***				-	-	100,829,782.68	-	152,696,042.51	***253,525,825.19***
6	As per CY2020 Budget and Financial Accountability Reports	04-Jan	MPBF	01 1 02 406	41,261.05				***41,261.05***				-	41,261.05	-	-	-	***41,261.05***
7	As per CY2020 Budget and Financial Accountability Reports	04-Jan	Pension and Gratuity	01 1 02 407	175,895				***175,894.65***				-	175,894.65	-	-	-	***175,894.65***
8	SARO-BMB-E-21-000511	22-Feb	Agency Specific Budget	01 1 02 101		91,419,983.00			***91,419,983.00***				-	-	91,419,983.00	-	-	***91,419,983.00***
9	SARO-BMB-E-21-0004827	01-Jul	Agency Specific Budget	01 1 02 101		387,744,000		5,000,000	***392,744,000.00***				-	-	387,744,000.00	-	5,000,000.00	***392,744,000.00***
10	SARO-BMB-E-21-0004828	01-Jul	Agency Specific Budget	01 1 02 101		4,000,000.00			***4,000,000.00***				-	-	4,000,000.00	-	-	***4,000,000.00***
11	SARO-BMB-E-21-0006410	06-Aug	Agency Specific Budget	01 1 02 101		(365.00)			***(365.00)***				-	-	(365.00)	-	-	***(365.00)***
12	SARO-BMB-E-21-0006411	06-Aug	Agency Specific Budget	01 1 02 101		(55)			***(55.00)***				-	-	(55.00)	-	-	***(55.00)***
13	SARO-BMB-E-21-0006412	06-Aug	Agency Specific Budget	01 1 02 101		(74,671.00)		(150,000.00)	***(224,671.00)***				-	-	(74,671.00)	-	(150,000.00)	***(224,671.00)***
14	SARO-BMB-E-21-0006413	06-Aug	Agency Specific Budget	01 1 02 101		(194.00)			***(194.00)***				-	-	(194.00)	-	-	***(194.00)***
15	SARO-BMB-E-21-0006455	06-Aug	Agency Specific Budget	01 1 02 101		(6.00)			***(6.00)***				-	-	(6.00)	-	-	***(6.00)***
16	SARO-BMB-E-21-0006455	06-Aug	Pension and Gratuity	01 1 02 407	(175,893.00)				***(175,893.00)***				-	(175,893.00)	-	-	-	***(175,893.00)***
17	SARO-BMB-E-21-0006418	06-Aug	Agency Specific Budget	01 1 02 101	(700.00)	(467,509.00)			***(468,209.00)***				-	(700.00)	(467,509.00)	-	-	***(468,209.00)***

18	SARO-BMB-E-21-0006419	06-Aug	Agency Specific Budget	01 1 02 101		(12,000.00)			***(12,000.00)***				-	-	(12,000.00)	-	-	***(12,000.00)***
19	SARO-BMB-E-21-0006420	06-Aug	Agency Specific Budget	01 1 02 101	(2,007.00)	(1,154.00)			***(3,161.00)***				-	(2,007.00)	(1,154.00)	-	-	***(3,161.00)***
20	SARO-BMB-E-21-0006421	06-Aug	Agency Specific Budget	01 1 02 101	(4,334.00)	(30,257.00)			***(34,591.00)***				-	(4,334.00)	(30,257.00)	-	-	***(34,591.00)***
21	SARO-BMB-E-21-0006422	06-Aug	Agency Specific Budget	01 1 02 101	(466.00)	(132,806.00)		(42,508.00)	***(175,780.00)***				-	(466.00)	(132,806.00)	-	(42,508.00)	***(175,780.00)***
22	SARO-BMB-E-21-0006423	06-Aug	Agency Specific Budget	01 1 02 101	(9,403.00)	(2,992.00)			***(12,395.00)***				-	(9,403.00)	(2,992.00)	-	-	***(12,395.00)***
23	SARO-BMB-E-21-0006409	06-Aug	Agency Specific Budget	01 1 02 101		(916,047.00)	(44,000)	(375,175)	***(1,335,222.00)***				-	-	(916,047.00)	(44,000.00)	(375,175.00)	***(1,335,222.00)***
24	SARO-BMB-E-21-0006409	06-Aug	MPBF	01 1 02 406	(41,214.00)				***(41,214.00)***				-	(41,214.00)	-	-	-	***(41,214.00)***
Total Allotments (Continuing)					*3,861.40*	*634,251,734.97*	*-*	*174,492,860.24*	*808,748,456.61*	*-*	*-*	*-*	*-*	*3,861.40*	*634,251,734.97*	*-*	*174,492,860.24*	*808,748,456.61*
Grand Total Allotments					*978,630,912.40*	*3,534,573,755.97*	*44,000.00*	*1,184,152,860.24*	*5,697,401,528.61*	*-*	*-*	*-*	*-*	*978,630,912.40*	*3,534,573,755.97*	*44,000.00*	*1,184,152,860.24*	*5,697,401,528.61*

Certified Correct:

MA. TERESA F. DUGUILES
Chief, Budget Section

FAR No. 1-B

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2021

Department : *Agriculture*
Agency : *BUREAU OF FISHERIES AND AQUATIC RESOURCES*
Operating Unit : *CENTRAL OFFICE*
Organization Code (UACS) :
Funding Source Code (as clustered) :

[redacted] Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
A. Allotments received from DBM																		
1	FY2021 FCR	04-Jan	Agency Specific Budget	01 1 01 101	159,800,000.00	1,341,980,000	44,000	1,005,160,000	***2,506,984,000***				-	159,800,000	1,341,980,000	44,000	1,005,160,000	***2,506,984,000***
2	GARO 2021-1	04-Jan	RLIP	01 1 04 102	13,089,000.00				***13,089,000.00***				-	13,089,000.00	-	-	-	***13,089,000.00***
	FY2021 FCR	04-Jan	FAPS(GOP)	02 1 02 151		56,335,000.00			***56,335,000.00***				-	-	56,335,000.00	-	-	***56,335,000.00***
3	FY2021 FCR	04-Jan	FAPS(LP)	02 1 02 165		15,628,000.00			***15,628,000***				-	-	15,628,000		-	***15,628,000***
4	SARO-BMB-E-21-000362	11-Feb	Pension and Gratuity	01 1 01 407	911,614.00				***911,614***				-	911,614	-		-	***911,614***
5	SARO-BMB-E-21-000395	15-Feb	IFAD(Grant)	04 1 04 165		5,864,048.00			***5,864,048***				-	-	5,864,048		-	***5,864,048***
7	SARO-BMB-E-21-000924	17-Feb	MPBF	01 1 01 406	164,872				***164,872***				-	164,872	-	-	-	***164,872***
8	SARO-BMB-E-21-0004595	28-Jun	MPBF	01 1 01 406	468,930				***468,930***				-	468,930	-	-	-	***468,930***
9	SARO-BMB-E-21-0005140	12-Jul	Agency Specific Budget	01 1 01 101		30,000,000			***30,000,000***				-	-	30,000,000	-	-	***30,000,000***
10	SARO-BMB-E-21-0007823	06-Sep	MPBF	01 1 01 406	25,438				***25,438***				-	25,438	-	-	-	***25,438***
11	SARO-BMB-E-21-0006859	11-Aug	IFAD(Grant)	04 1 04 165		547,783.00			***547,783***				-	-	547,783	-	-	***547,783***
12	SARO-BMB-E-21-0009795	18-Oct	FMF	03 1 04 391		13,000,000			***13,000,000***				-	-	13,000,000	-	-	***13,000,000***
13	SARO-BMB-E-21-0010838	02-Nov	Contigent Fund	01 1 01 402		139,681.00			***139,681***				-	-	139,681	-	-	***139,681***
14	APSA NO. 2021-11-001_CAR	22-Nov	Agency Specific Budget	01 1 01 101	606,219				***606,219***				-	606,219	-	-	-	***606,219***
15	APSA NO. 2021-11-001_R6	22-Nov	Agency Specific Budget	01 1 01 101	252,965				***252,965***				-	252,965	-	-	-	***252,965***
16	APSA NO. 2021-11-001_R10	22-Nov	Agency Specific Budget	01 1 01 101	251,479				***251,479***				-	251,479	-	-	-	***251,479***
17	MAF NO. 2021-12-001	14-Dec	Agency Specific Budget	01 1 01 101	6,690,900	(6,690,900)			-				-	6,690,900	(6,690,900)	-	-	-
19	SARO-BMB-21-00112918	25-Nov	MPBF	01 1 01 406	59,195,108				***59,195,108***				-	59,195,108	-		-	***59,195,108***
20	APSA NO. 2021-12-001_R5	06-Dec	RLIP	01 1 04 102	403,912.41				***403,912***				-	403,912	-		-	***403,912***
21	APSA NO. 2021-12-001_R7	06-Dec	RLIP	01 1 04 102	346,451				***346,451***				-	346,451	-		-	***346,451***
22	APSA NO. 2021-12-001_R8	06-Dec	RLIP	01 1 04 102	492,703.40				***492,703***				-	492,703	-		-	***492,703***
23	APSA NO. 2021-12-001_R9	06-Dec	RLIP	01 1 04 102	127,798				***127,798***				-	127,798	-		-	***127,798***
24	APSA NO. 2021-12-001_R11	06-Dec	RLIP	01 1 04 102	125,422				***125,422***				-	125,422	-		-	***125,422***
25	APSA NO. 2021-12-001_R12	06-Dec	RLIP	01 1 04 102	509,722				***509,722***				-	509,722	-		-	***509,722***
26	APSA NO. 2021-12-001_R13	28-Dec	Agency Specific Budget	01 1 01 101	1,667,675.00				***1,667,675***				-	1,667,675	-		-	***1,667,675***
27									-				-	-	-		-	-
28									-				-	-	-		-	-
29									-				-	-	-		-	-
	Sub-total				*245,130,207.42*	*1,456,803,612.00*	*44,000.00*	*1,005,160,000.00*	*2,707,137,819.42*	-	-	-	-	*245,130,207.42*	*1,456,803,612.00*	*44,000.00*	*1,005,160,000.00*	*2,707,137,819.42*
B. Sub-allotments received from									-				-	-	-		-	-
Central Office/Regional Office									-				-	-	-		-	-
1	RFO1 2021-02-001	01-Feb	Agency Specific Budget	01 1 01 101					-		(191,000)		***(191,000)***	-	(191,000)		-	***(191,000)***
2	RFO1 2021-02-002	01-Feb	Agency Specific Budget	01 1 01 101					-	(233,967)			***(233,967)***	(233,967)	-		-	***(233,967)***
3	RFO2 2021-02-001	01-Feb	Agency Specific Budget	01 1 01 101					-		(63,000)		***(63,000)***	-	(63,000)		-	***(63,000)***
4	RFO2 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-		(500,000)		***(500,000)***	-	(500,000)		-	***(500,000)***
5	RFO2 2021-02-003	06-Feb	Agency Specific Budget	01 1 01 101					-		(300,000)		***(300,000)***	-	(300,000)		-	***(300,000)***
6	RFO3 2021-02-001	01-Feb	Agency Specific Budget	01 1 01 101					-		(126,000)		***(126,000)***	-	(126,000)		-	***(126,000)***
7	RFO3 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-		(500,000)		***(500,000)***	-	(500,000)		-	***(500,000)***
8	RFO3 2021-02-003	02-Feb	Agency Specific Budget	01 1 01 101					-	(890,612)			***(890,612)***	(890,612)	-		-	***(890,612)***
9	RFO3 2021-02-004	09-Feb	Agency Specific Budget	01 1 01 101					-		(18,000,000)		***(18,000,000)***	-	(18,000,000)		-	***(18,000,000)***
10	RFO3 2021-02-005	26-Feb	Agency Specific Budget	01 1 01 101					-		(110,000)		***(110,000)***	-	(110,000)		-	***(110,000)***

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
11	RFO4A 2021-02-001	01-Feb	Agency Specific Budget	01 1 01 101					-		(63,000)		(63,000)	-	(63,000)		-	(63,000)
12	RFO4A 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-		(1,500,000)		(1,500,000)	-	(1,500,000)		-	(1,500,000)
13	RFO4A 2021-02-003	02-Feb	Agency Specific Budget	01 1 01 101					-	(1,138,608)			(1,138,608)	(1,138,608)	-		-	(1,138,608)
14	RFO4B 2021-02-001	01-Feb	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
15	RFO4B 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-	(701,901)			(701,901)	(701,901)	-		-	(701,901)
16	RFO5 2021-02-001	02-Feb	Agency Specific Budget	01 1 01 101					-		(2,500,000)		(2,500,000)	-	(2,500,000)		-	(2,500,000)
17	RFO5 2021-02-001-A	20-Jan	FAPS(GOP)	02 1 02 151					-		(2,803,000)		(2,803,000)	-	(2,803,000)		-	(2,803,000)
18	RFO5 2021-02-001-A	20-Jan	FAPS(LP)	02 1 02 165					-		(12,595,000)		(12,595,000)	-	(12,595,000)		-	(12,595,000)
19	RFO6 2021-02-001	02-Feb	Agency Specific Budget	01 1 01 101					-		(2,750,000)		(2,750,000)	-	(2,750,000)		-	(2,750,000)
20	RFO6 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-	(713,775)			(713,775)	(713,775)	-		-	(713,775)
21	RFO6 2021-02-003	04-Feb	Agency Specific Budget	01 1 01 101					-		(2,000,000)		(2,000,000)	-	(2,000,000)		-	(2,000,000)
22	RFO7 2021-02-001	02-Feb	Agency Specific Budget	01 1 01 101					-	(445,306)			(445,306)	(445,306)	-		-	(445,306)
23	RFO8 2021-01-001	26-Jan	Agency Specific Budget	01 1 01 101					-		(900,000)		(900,000)	-	(900,000)		-	(900,000)
24	RFO8 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-		(3,750,000)		(3,750,000)	-	(3,750,000)		-	(3,750,000)
25	RFO8 2021-02-003	02-Feb	Agency Specific Budget	01 1 01 101					-	(503,419)			(503,419)	(503,419)	-		-	(503,419)
26	RFO8 2021-01-001-A	20-Jan	FAPS(GOP)	02 1 02 151					-		(3,263,000)		(3,263,000)	-	(3,263,000)		-	(3,263,000)
27	RFO8 2021-01-001-A	20-Jan	FAPS(LP)	02 1 02 165					-		(15,982,000)		(15,982,000)	-	(15,982,000)		-	(15,982,000)
28	RFO8 2021-02-004	26-Jan	Agency Specific Budget	01 1 01 101					-		(255,000)		(255,000)	-	(255,000)		-	(255,000)
29	RFO9 2021-02-001	02-Feb	Agency Specific Budget	01 1 01 101					-		(1,500,000)		(1,500,000)	-	(1,500,000)		-	(1,500,000)
30	RFO9 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-	(890,612)			(890,612)	(890,612)	-		-	(890,612)
31	RFO10 2021-02-001	01-Feb	Agency Specific Budget	01 1 01 101					-		(63,000)		(63,000)	-	(63,000)		-	(63,000)
32	RFO10 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
33	RFO10 2021-02-003	09-Feb	Agency Specific Budget	01 1 01 101					-		(27,000,000)		(27,000,000)	-	(27,000,000)		-	(27,000,000)
34	RFO11 2021-02-001	01-Feb	Agency Specific Budget	01 1 01 101					-	(491,122)			(491,122)	(491,122)	-		-	(491,122)
35	RFO12 2021-01-001	25-Jan	Agency Specific Budget	01 1 01 101					-		(3,000,000)		(3,000,000)	-	(3,000,000)		-	(3,000,000)
36	RFO12 2021-02-002	01-Feb	Agency Specific Budget	01 1 01 101					-		(5,000,000)		(5,000,000)	-	(5,000,000)		-	(5,000,000)
37	RFO12 2021-02-003	02-Feb	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
38	RFO12 2021-02-004	02-Feb	Agency Specific Budget	01 1 01 101					-	(479,528)			(479,528)	(479,528)	-		-	(479,528)
39	RF13 2021-01-001-A	20-Jan	FAPS(GOP)	02 1 02 151					-		(2,645,000)		(2,645,000)	-	(2,645,000)		-	(2,645,000)
40	RF13 2021-01-001-A	20-Jan	FAPS(LP)	02 1 02 165					-		(10,972,000)		(10,972,000)	-	(10,972,000)		-	(10,972,000)
41	RFO13 2021-02-002	02-Feb	Agency Specific Budget	01 1 01 101					-		(50,000)		(50,000)	-	(50,000)		-	(50,000)
42	RFO13 2021-02-003	02-Feb	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
43	RFOCAR 2021-03-001	09-Mar	Agency Specific Budget	01 1 01 101					-		(129,600)		(129,600)	-	(129,600)		-	(129,600)
44	RFO1 2021-03-004	09-Mar	Agency Specific Budget	01 1 01 101					-		(303,600)		(303,600)	-	(303,600)		-	(303,600)
45	RFO2 2021-03-005	09-Mar	Agency Specific Budget	01 1 01 101					-		(63,000)		(63,000)	-	(63,000)		-	(63,000)
46	RFO2 2021-03-006	09-Mar	Agency Specific Budget	01 1 01 101					-		(158,600)		(158,600)	-	(158,600)		-	(158,600)
47	RFO3 2021-03-007	04-Mar	Agency Specific Budget	01 1 01 101					-		(63,000)		(63,000)	-	(63,000)		-	(63,000)
48	RFO3 2021-03-008	09-Mar	Agency Specific Budget	01 1 01 101					-		(245,600)		(245,600)	-	(245,600)		-	(245,600)
49	RFO4A 2021-03-006	09-Mar	Agency Specific Budget	01 1 01 101					-		(42,600)		(42,600)	-	(42,600)		-	(42,600)
50	RFO4B 2021-03-004	09-Mar	Agency Specific Budget	01 1 01 101					-		(303,600)		(303,600)	-	(303,600)		-	(303,600)
51	RFO5 2021-03-004	09-Mar	Agency Specific Budget	01 1 01 101					-		(187,600)		(187,600)	-	(187,600)		-	(187,600)
52	RFO6 2021-03-005	09-Mar	Agency Specific Budget	01 1 01 101					-		(129,600)		(129,600)	-	(129,600)		-	(129,600)
53	RFO7 2021-03-004	09-Mar	Agency Specific Budget	01 1 01 101					-		(303,600)		(303,600)	-	(303,600)		-	(303,600)
54	RFO8 2021-03-006	09-Mar	Agency Specific Budget	01 1 01 101					-		(42,600)		(42,600)	-	(42,600)		-	(42,600)
55	RFO9 2021-03-005	09-Mar	Agency Specific Budget	01 1 01 101					-		(129,600)		(129,600)	-	(129,600)		-	(129,600)
56	RFO10 2021-03-005	09-Mar	Agency Specific Budget	01 1 01 101					-		(129,600)		(129,600)	-	(129,600)		-	(129,600)
57	RFO11 2021-03-003	09-Mar	Agency Specific Budget	01 1 01 101					-		(245,600)		(245,600)	-	(245,600)		-	(245,600)
58	RFO12 2021-03-006	09-Mar	Agency Specific Budget	01 1 01 101					-		(303,600)		(303,600)	-	(303,600)		-	(303,600)
59	RFO13 2021-03-005	09-Mar	Agency Specific Budget	01 1 01 101					-		(42,600)		(42,600)	-	(42,600)		-	(42,600)
60	RFO4A 2021-03-005	09-Mar	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
61	RFO5 2021-03-003	09-Mar	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
62	RFO7 2021-03-003	09-Mar	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
63	RFOCAR 2021-03-002	25-Mar	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
64	RFO1 2021-03-005	25-Mar	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
65	RFO4A 2021-03-007	25-Mar	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
66	RFO5 2021-03-005	25-Mar	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
67	RFOCAR 2021-05-004	03-May	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
68	RFO1 2021-05-007	03-May	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
69	RFO4A 2021-05-011	03-May	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
70	RFO4B 2021-05-006	03-May	Agency Specific Budget	01 1 01 101					-		(163,000)		(163,000)	-	(163,000)		-	(163,000)
71	RFO5 2021-05-007	03-May	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
72	RFO5 2021-05-008	03-May	Agency Specific Budget	01 1 01 101					-		(378,000)		(378,000)	-	(378,000)		-	(378,000)
73	RFO6 2021-05-007	03-May	Agency Specific Budget	01 1 01 101					-	713,775			713,775	713,775	-		-	713,775
74	RFO8 2021-05-008	03-May	Agency Specific Budget	01 1 01 101					-		(310,000)		(310,000)	-	(310,000)		-	(310,000)
75	RFO11 2021-05-007	03-May	Agency Specific Budget	01 1 01 101					-		(49,000)		(49,000)	-	(49,000)		-	(49,000)
76	RFO12 2021-05-009	03-May	Agency Specific Budget	01 1 01 101					-	479,528			479,528	479,528	-		-	479,528
77	RFO12 2021-05-010	03-May	Agency Specific Budget	01 1 01 101					-		(202,000)		(202,000)	-	(202,000)		-	(202,000)
78	RFO11 2021-04-005	05-Apr	Agency Specific Budget	01 1 01 101					-		(4,000,000)		(4,000,000)	-	(4,000,000)		-	(4,000,000)
79	RFO12 2021-04-008	16-Apr	Agency Specific Budget	01 1 01 101					-		(3,000,000)		(3,000,000)	-	(3,000,000)		-	(3,000,000)
80	RFO7 2021-05-006	03-May	Agency Specific Budget	01 1 01 101					-		(25,000)		(25,000)	-	(25,000)		-	(25,000)
81	RFO13 2021-05-007	03-May	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
82	RFO1 2021-05-008	18-May	Agency Specific Budget	01 1 01 101					-			(10,000,000)	(10,000,000)	-	-		(10,000,000)	(10,000,000)
83	RFO1 2021-05-009	21-May	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
85	RFO2 2021-05-008	17-May	Agency Specific Budget	01 1 01 101					-			(2,577,023)	(2,577,023)	-	-		(2,577,023)	(2,577,023)
86	RFO3 2021-05-011	21-May	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
88	RFO4A 2021-05-012	21-May	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
89	RFOCAR 2021-05-005	31-May	Agency Specific Budget	01 1 01 101					-		(6,350,000)	(3,250,000)	(9,600,000)	-	(6,350,000)		(3,250,000)	(9,600,000)
90	RFOCAR 2021-06-006	01-Jun	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
91	RFO1 2021-05-010	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
92	RFO2 2021-05-009	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
93	RFO3 2021-05-012	31-May	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
94	RFO3 2021-05-013	31-May	Agency Specific Budget	01 1 01 101					-		(5,000,000)	(7,000,000)	(12,000,000)	-	(5,000,000)		(7,000,000)	(12,000,000)
95	RFO3 2021-05-014	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
96	RFO3 2021-06-015	01-Jun	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
97	RFO4A 2021-05-013	31-May	Agency Specific Budget	01 1 01 101					-		(5,980,000)	(2,600,000)	(8,580,000)	-	(5,980,000)		(2,600,000)	(8,580,000)
98	RFO4A 2021-06-014	01-Jun	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
99	RFO4B 2021-05-007	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
100	RFO5 2021-05-009	31-May	Agency Specific Budget	01 1 01 101					-			(21,000,000)	(21,000,000)	-	-		(21,000,000)	(21,000,000)
101	RFO5 2021-05-010	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
102	RFO6 2021-05-008	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
103	RFO7 2021-05-007	31-May	Agency Specific Budget	01 1 01 101					-		(5,980,000)	(2,600,000)	(8,580,000)	-	(5,980,000)		(2,600,000)	(8,580,000)
104	RFO8 2021-05-009	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
105	RFO9 2021-05-007	31-May	Agency Specific Budget	01 1 01 101					-		(5,980,000)	(2,600,000)	(8,580,000)	-	(5,980,000)		(2,600,000)	(8,580,000)
106	RFO10 2021-05-007	31-May	Agency Specific Budget	01 1 01 101					-		(6,350,000)	(3,250,000)	(9,600,000)	-	(6,350,000)		(3,250,000)	(9,600,000)
107	RFO11 2021-05-008	31-May	Agency Specific Budget	01 1 01 101					-		(5,980,000)	(2,600,000)	(8,580,000)	-	(5,980,000)		(2,600,000)	(8,580,000)
108	RFO12 2021-05-011	31-May	Agency Specific Budget	01 1 01 101					-		(5,980,000)	(2,600,000)	(8,580,000)	-	(5,980,000)		(2,600,000)	(8,580,000)
109	RFO13 2021-05-008	31-May	Agency Specific Budget	01 1 01 101					-			(60,000,000)	(60,000,000)	-	-		(60,000,000)	(60,000,000)
110	RFO13 2021-05-009	31-May	Agency Specific Budget	01 1 01 101					-		(4,500,000)		(4,500,000)	-	(4,500,000)		-	(4,500,000)
111	RFO13 2021-06-010	01-Jun	Agency Specific Budget	01 1 01 101					-		(100,000)		(100,000)	-	(100,000)		-	(100,000)
112	RFO4B 2021-05-008	31-May	Agency Specific Budget	01 1 01 101					-		(3,000,000)		(3,000,000)	-	(3,000,000)		-	(3,000,000)
113	RFO12 2021-05-012	31-May	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
114	RFOCAR 2021-06-007	08-Jun	Agency Specific Budget	01 1 01 101					-		(700,000)		(700,000)	-	(700,000)		-	(700,000)
115	RFO1 2021-06-011	09-Jun	Agency Specific Budget	01 1 01 101					-		(1,447,000)	(2,000,000)	(3,447,000)	-	(1,447,000)		(2,000,000)	(3,447,000)
116	RFO2 2021-06-010	14-Jun	Agency Specific Budget	01 1 01 101							(355,000)		(355,000)	-	(355,000)		-	(355,000)
117	RFO3 2021-06-016	09-Jun	Agency Specific Budget	01 1 01 101					-		(3,923,000)	(2,000,000)	(5,923,000)	-	(3,923,000)		(2,000,000)	(5,923,000)
118	RFO3 2021-06-017	14-Jun	Agency Specific Budget	01 1 01 101					-		(185,000)		(185,000)	-	(185,000)		-	(185,000)
119	RFO4A 2021-06-015	09-Jun	Agency Specific Budget	01 1 01 101					-		(300,000)	(1,500,000)	(1,800,000)	-	(300,000)		(1,500,000)	(1,800,000)
120	RFO4B 2021-05-009	09-Jun	Agency Specific Budget	01 1 01 101					-		(997,000)	(1,000,000)	(1,997,000)	-	(997,000)		(1,000,000)	(1,997,000)
121	RFO5 2021-06-011	09-Jun	Agency Specific Budget	01 1 01 101					-		(828,000)	(1,000,000)	(1,828,000)	-	(828,000)		(1,000,000)	(1,828,000)
122	RFO5 2021-06-012	14-Jun	Agency Specific Budget	01 1 01 101					-		(255,000)		(255,000)	-	(255,000)		-	(255,000)
123	RFO6 2021-05-009	09-Jun	Agency Specific Budget	01 1 01 101					-		(255,000)		(255,000)	-	(255,000)		-	(255,000)
124	RFO7 2021-06-006	09-Jun	Agency Specific Budget	01 1 01 101					-		(300,000)	(1,500,000)	(1,800,000)	-	(300,000)		(1,500,000)	(1,800,000)
125	RFO7 2021-06-008	14-Jun	Agency Specific Budget	01 1 01 101					-		(250,000)		(250,000)	-	(250,000)		-	(250,000)
126	RFO9 2021-06-008	14-Jun	Agency Specific Budget	01 1 01 101					-		(235,000)		(235,000)	-	(235,000)		-	(235,000)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
127	RFO10 2021-06-008	14-Jun	Agency Specific Budget	01 1 01 101					-		(275,000)		(275,000)	-	(275,000)		-	(275,000)
128	RFO11 2021-06-009	09-Jun	Agency Specific Budget	01 1 01 101					-		(200,000)	(1,000,000)	(1,200,000)	-	(200,000)		(1,000,000)	(1,200,000)
129	RFO11 2021-06-010	14-Jun	Agency Specific Budget	01 1 01 101					-		(255,000)		(255,000)	-	(255,000)		-	(255,000)
130	RFO12 2021-06-013	09-Jun	Agency Specific Budget	01 1 01 101					-		(235,000)		(235,000)	-	(235,000)		-	(235,000)
131	RFO12 2021-06-014	14-Jun	Agency Specific Budget	01 1 01 101					-		(1,305,000)		(1,305,000)	-	(1,305,000)		-	(1,305,000)
132	RFO13 2021-06-011	09-Jun	Agency Specific Budget	01 1 01 101					-		(2,000,000)		(2,000,000)	-	(2,000,000)		-	(2,000,000)
133	RFO13 2021-06-012	14-Jun	Agency Specific Budget	01 1 01 101					-		(50,000)		(50,000)	-	(50,000)		-	(50,000)
134	RFOCAR 2021-06-008	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
135	RFOCAR 2021-06-009	23-Jun	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
136	RFOCAR 2021-06-010	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
137	RFO1 2021-06-012	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
138	RFO1 2021-06-013	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
139	RFO2 2021-06-011	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
140	RFO2 2021-06-012	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
141	RFO3 2021-06-018	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
142	RFO3 2021-06-019	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
143	RFO4A 2021-06-016	16-Jun	Agency Specific Budget	01 1 01 101					-			(23,053,000)	(23,053,000)	-	-		(23,053,000)	(23,053,000)
144	RFO4A 2021-06-017	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
145	RFO4A 2021-06-018	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
146	RFO4B 2021-06-010	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
147	RFO4B 2021-06-011	23-Jun	Agency Specific Budget	01 1 01 101					-		(42,400)		(42,400)	-	(42,400)		-	(42,400)
148	RFO4B 2021-06-012	23-Jun	Agency Specific Budget	01 1 01 101							(7,800)		(7,800)	-	(7,800)		-	(7,800)
149	RFO5 2021-06-014	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
150	RFO5 2021-06-015	23-Jun	Agency Specific Budget	01 1 01 101					-		(42,400)		(42,400)	-	(42,400)		-	(42,400)
151	RFO5 2021-06-016	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
152	RFO6 2021-06-010	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
153	RFO6 2021-06-011	23-Jun	Agency Specific Budget	01 1 01 101					-		(43,200)		(43,200)	-	(43,200)		-	(43,200)
154	RFO6 2021-06-012	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
155	RFO7 2021-06-010	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
156	RFO7 2021-06-011	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
157	RFO8 2021-06-010	16-Jun	Agency Specific Budget	01 1 01 101					-			(20,000,000)	(20,000,000)	-	-		(20,000,000)	(20,000,000)
158	RFO8 2021-06-011	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
159	RFO8 2021-06-012	23-Jun	Agency Specific Budget	01 1 01 101					-		(56,400)		(56,400)	-	(56,400)		-	(56,400)
160	RFO8 2021-06-013	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
161	RFO9 2021-06-009	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
162	RFO9 2021-06-010	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
163	RFO10 2021-06-009	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
164	RFO10 2021-06-010	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
165	RFO11 2021-06-011	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
166	RFO11 2021-06-012	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
167	RFO12 2021-06-015	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
168	RFO12 2021-06-016	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
169	RFO13 2021-06-013	21-Jun	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
170	RFO13 2021-06-014	23-Jun	Agency Specific Budget	01 1 01 101					-		(7,800)		(7,800)	-	(7,800)		-	(7,800)
171	RFO5 2021-06-013	16-Jun	Agency Specific Budget	01 1 01 101					-			(35,000,000)	(35,000,000)	-	-		(35,000,000)	(35,000,000)
172	RFO1 2021-07-014	05-Jul	Agency Specific Budget	01 1 01 101					-		(1,200,000)		(1,200,000)	-	(1,200,000)		-	(1,200,000)
173	RFO3 2021-07-020	05-Jul	Agency Specific Budget	01 1 01 101					-		(4,042,450)		(4,042,450)	-	(4,042,450)		-	(4,042,450)
174	RFO4A 2021-07-019	05-Jul	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
175	RFO4B 2021-07-013	05-Jul	Agency Specific Budget	01 1 01 101					-		(3,000,000)		(3,000,000)	-	(3,000,000)		-	(3,000,000)
176	RFO5 2021-07-016	05-Jul	Agency Specific Budget	01 1 01 101					-		(2,000,000)		(2,000,000)	-	(2,000,000)		-	(2,000,000)
177	RFO6 2021-07-013	05-Jul	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)	-	(1,000,000)		-	(1,000,000)
178	RFO8 2021-07-014	05-Jul	Agency Specific Budget	01 1 01 101					-			(100,000,000)	(100,000,000)	-	-		(100,000,000)	(100,000,000)
179	RFO9 2021-07-011	05-Jul	Agency Specific Budget	01 1 01 101					-		(3,000,100)		(3,000,100)	-	(3,000,100)		-	(3,000,100)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
180	RFO10 2021-07-011	05-Jul	Agency Specific Budget	01 1 01 101					-			(18,000,000)	(18,000,000)	-	-		(18,000,000)	(18,000,000)
181	RFO11 2021-07-013	05-Jul	Agency Specific Budget	01 1 01 101					-		(1,000,000)		(1,000,000)		(1,000,000)		-	(1,000,000)
182	RFO12 2021-07-017	05-Jul	Agency Specific Budget	01 1 01 101					-		(7,402,500)		(7,402,500)	-	(7,402,500)		-	(7,402,500)
183	RFO12 2021-07-018	05-Jul	Agency Specific Budget	01 1 01 101					-		(5,000,000)		(5,000,000)	-	(5,000,000)		-	(5,000,000)
184	RFO4A 2021-07-020	16-Jul	Agency Specific Budget	01 1 01 101					-		(1,500,000)		(1,500,000)	-	(1,500,000)		-	(1,500,000)
185	RFO7 2021-07-012	14-Jul	Agency Specific Budget	01 1 01 101					-		(122,000)		(122,000)	-	(122,000)		-	(122,000)
186	RFO12 2021-07-019	12-Jul	Agency Specific Budget	01 1 01 101					-		(3,000,000)		(3,000,000)	-	(3,000,000)		-	(3,000,000)
187	RFO12 2021-08-020	02-Aug	Agency Specific Budget	01 1 01 101					-		(215,000)		(215,000)	-	(215,000)		-	(215,000)
188	RFO13 2021-07-015	13-Jul	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
189	RFO1 2021-08-015	09-Aug	Agency Specific Budget	01 1 01 101					-		(41,000)		(41,000)	-	(41,000)		-	(41,000)
190	RFO2 2021-08-013	09-Aug	Agency Specific Budget	01 1 01 101					-		(167,600)		(167,600)	-	(167,600)		-	(167,600)
191	RFO4A 2021-08-021	03-Aug	Agency Specific Budget	01 1 01 101					-			(120,000,000)	(120,000,000)	-	-		(120,000,000)	(120,000,000)
192	RFO5 2021-08-018	09-Aug	Agency Specific Budget	01 1 01 101					-		(180,000)		(180,000)	-	(180,000)		-	(180,000)
193	RFO8 2021-08-015	09-Aug	Agency Specific Budget	01 1 01 101					-		(45,446)		(45,446)	-	(45,446)		-	(45,446)
194	RFO11 2021-08-014	09-Aug	Agency Specific Budget	01 1 01 101					-		(252,739)		(252,739)	-	(252,739)		-	(252,739)
195	RFO12 2021-08-021	03-Aug	Agency Specific Budget	01 1 01 101					-			(10,415,000)	(10,415,000)	-	-		(10,415,000)	(10,415,000)
196	RFO12 2021-08-022	09-Aug	Agency Specific Budget	01 1 01 101					-		(54,000)		(54,000)	-	(54,000)		-	(54,000)
197	RFOCAR 2021-08-011	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,256,250)		(1,256,250)	-	(1,256,250)		-	(1,256,250)
198	RFO1 2021-08-016	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,256,250)		(1,256,250)	-	(1,256,250)		-	(1,256,250)
199	RFO2 2021-08-014	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,656,250)		(1,656,250)	-	(1,656,250)		-	(1,656,250)
200	RFO3 2021-08-021	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,656,250)		(1,656,250)	-	(1,656,250)		-	(1,656,250)
201	RFO4A 2021-08-022	16-Aug	Agency Specific Budget	01 1 01 101					-		(2,056,250)		(2,056,250)	-	(2,056,250)		-	(2,056,250)
202	RFO4B 2021-08-014	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,656,250)		(1,656,250)	-	(1,656,250)		-	(1,656,250)
203	RFO5 2021-08-019	16-Aug	Agency Specific Budget	01 1 01 101					-		(2,056,250)		(2,056,250)	-	(2,056,250)		-	(2,056,250)
204	RFO6 2021-08-014	16-Aug	Agency Specific Budget	01 1 01 101					-		(2,056,250)		(2,056,250)	-	(2,056,250)		-	(2,056,250)
205	RFO7 2021-08-013	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,656,250)		(1,656,250)	-	(1,656,250)		-	(1,656,250)
206	RFO8 2021-08-016	16-Aug	Agency Specific Budget	01 1 01 101					-		(2,056,250)		(2,056,250)	-	(2,056,250)		-	(2,056,250)
207	RFO9 2021-08-012	16-Aug	Agency Specific Budget	01 1 01 101					-		(3,556,250)		(3,556,250)	-	(3,556,250)		-	(3,556,250)
208	RFO10 2021-08-013	16-Aug	Agency Specific Budget	01 1 01 101					-		(2,056,250)		(2,056,250)	-	(2,056,250)		-	(2,056,250)
209	RFO11 2021-08-015	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,656,250)		(1,656,250)	-	(1,656,250)		-	(1,656,250)
210	RFO12 2021-08-023	16-Aug	Agency Specific Budget	01 1 01 101					-		(2,856,250)		(2,856,250)	-	(2,856,250)		-	(2,856,250)
211	RFO13 2021-08-016	16-Aug	Agency Specific Budget	01 1 01 101					-		(1,256,250)		(1,256,250)	-	(1,256,250)		-	(1,256,250)
213	RFO10 2021-08-012	16-Aug	Agency Specific Budget	01 1 01 101					-			(8,907,980)	(8,907,980)	-	-		(8,907,980)	(8,907,980)
214	RFOCAR 2021-08-012	25-Aug	Agency Specific Budget	01 1 01 101					-			(2,570,000)	(2,570,000)	-	-		(2,570,000)	(2,570,000)
215	RFOCAR 2021-09-013	06-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
216	RFO1 2021-08-017	31-Aug	Agency Specific Budget	01 1 01 101					-		(987,000)		(987,000)	-	(987,000)		-	(987,000)
217	RFO1 2021-09-018	06-Sep	Agency Specific Budget	01 1 01 101					-		(25,500)		(25,500)	-	(25,500)		-	(25,500)
218	RFO2 2021-08-015	31-Aug	Agency Specific Budget	01 1 01 101					-		(95,000)		(95,000)	-	(95,000)		-	(95,000)
219	RFO2 2021-09-016	06-Sep	Agency Specific Budget	01 1 01 101					-		(18,500)		(18,500)	-	(18,500)		-	(18,500)
221	RFO3 2021-09-024	06-Sep	Agency Specific Budget	01 1 01 101					-		(23,500)		(23,500)	-	(23,500)		-	(23,500)
222	RFO4A 2021-08-023	31-Aug	Agency Specific Budget	01 1 01 101					-		(1,182,500)		(1,182,500)	-	(1,182,500)		-	(1,182,500)
224	RFO4B 2021-09-016	06-Sep	Agency Specific Budget	01 1 01 101					-		(23,500)		(23,500)	-	(23,500)		-	(23,500)
225	RFO5 2021-09-020	06-Sep	Agency Specific Budget	01 1 01 101					-		(18,500)		(18,500)	-	(18,500)		-	(18,500)
226	RFO6 2021-09-015	06-Sep	Agency Specific Budget	01 1 01 101					-		(32,000)		(32,000)	-	(32,000)		-	(32,000)
228	RFO7 2021-09-015	06-Sep	Agency Specific Budget	01 1 01 101					-		(18,500)		(18,500)	-	(18,500)		-	(18,500)
229	RFO7 2021-09-016	08-Sep	Agency Specific Budget	01 1 01 101					-			(15,000,000)	(15,000,000)	-	-		(15,000,000)	(15,000,000)
231	RFO9 2021-09-014	06-Sep	Agency Specific Budget	01 1 01 101					-		(25,500)		(25,500)	-	(25,500)		-	(25,500)
232	RFO10 2021-09-014	06-Sep	Agency Specific Budget	01 1 01 101					-		(18,500)		(18,500)	-	(18,500)		-	(18,500)
233	RFO11 2021-08-016	31-Aug	Agency Specific Budget	01 1 01 101					-		(45,000)		(45,000)	-	(45,000)		-	(45,000)
234	RFO11 2021-09-017	06-Sep	Agency Specific Budget	01 1 01 101					-		(32,500)		(32,500)	-	(32,500)		-	(32,500)
235	RFO12 2021-09-024	06-Sep	Agency Specific Budget	01 1 01 101					-		(25,500)		(25,500)	-	(25,500)		-	(25,500)
236	RFO1 2021-09-019	15-Sep	Agency Specific Budget	01 1 01 101					-		(126,000)		(126,000)	-	(126,000)		-	(126,000)
237	RFO2 2021-09-017	15-Sep	Agency Specific Budget	01 1 01 101					-		(63,000)		(63,000)	-	(63,000)		-	(63,000)
238	RFO2 2021-09-018	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
239	RFO3 2021-09-025	15-Sep	Agency Specific Budget	01 1 01 101					-		(126,000)		(126,000)	-	(126,000)		-	(126,000)
240	RFO3 2021-09-026	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
241	RFO4A 2021-08-024	15-Sep	Agency Specific Budget	01 1 01 101					-		(63,000)		(63,000)	-	(63,000)		-	(63,000)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
242	RFO4B 2021-09-018	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
243	RFO4B 2021-09-019	21-Sep	Agency Specific Budget	01 1 01 101					-			(5,145,000)	(5,145,000)	-	-		(5,145,000)	(5,145,000)
244	RFO5 2021-09-021	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
245	RFO6 2021-09-016	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
246	RFO7 2021-09-017	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
247	RFO7 2021-09-018	22-Sep	Agency Specific Budget	01 1 01 101					-			(1,500,000)	(1,500,000)	-	-		(1,500,000)	(1,500,000)
248	RFO8 2021-08-017	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
249	RFO9 2021-09-015	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
250	RFO10 2021-09-015	15-Sep	Agency Specific Budget	01 1 01 101					-		(63,000)		(63,000)	-	(63,000)		-	(63,000)
251	RFO10 2021-09-016	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
252	RFO11 2021-09-018	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
253	RFO11 2021-09-019	20-Sep	Agency Specific Budget	01 1 01 101					-		(259,000)		(259,000)	-	(259,000)		-	(259,000)
254	RFO12 2021-09-025	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
255	RFO13 2021-09-018	20-Sep	Agency Specific Budget	01 1 01 101					-		(40,000)		(40,000)	-	(40,000)		-	(40,000)
256	RFOCAR 2021-10-014	13-Oct	Agency Specific Budget	01 1 01 101					-		(60,000)		(60,000)	-	(60,000)		-	(60,000)
257	RFO5 2021-10-022	13-Oct	Agency Specific Budget	01 1 01 101					-		(180,000)		(180,000)	-	(180,000)		-	(180,000)
258	RFO7 2021-10-019	13-Oct	Agency Specific Budget	01 1 01 101					-		(120,000)		(120,000)	-	(120,000)		-	(120,000)
259	RFO8 2021-10-018	13-Oct	Agency Specific Budget	01 1 01 101					-		(300,000)		(300,000)	-	(300,000)		-	(300,000)
260	RFO9 2021-10-016	05-Oct	Agency Specific Budget	01 1 01 101					-		(200,000)		(200,000)	-	(200,000)		-	(200,000)
261	RFO9 2021-10-017	13-Oct	Agency Specific Budget	01 1 01 101					-		(60,000)		(60,000)	-	(60,000)		-	(60,000)
262	RFO10 2021-10-017	13-Oct	Agency Specific Budget	01 1 01 101					-		(60,000)		(60,000)	-	(60,000)		-	(60,000)
263	RFO11 2021-10-020	13-Oct	Agency Specific Budget	01 1 01 101					-		(60,000)		(60,000)	-	(60,000)		-	(60,000)
264	RFO12 2021-10-026	05-Oct	Agency Specific Budget	01 1 01 101					-		(3,000,000)		(3,000,000)	-	(3,000,000)		-	(3,000,000)
265	RFO12 2021-10-027	05-Oct	Agency Specific Budget	01 1 01 101					-		(2,000,000)		(2,000,000)	-	(2,000,000)		-	(2,000,000)
266	RFO12 2021-10-028	07-Oct	Agency Specific Budget	01 1 01 101					-		(500,000)		(500,000)	-	(500,000)		-	(500,000)
267	RFO12 2021-10-029	13-Oct	Agency Specific Budget	01 1 01 101					-		(120,000)		(120,000)	-	(120,000)		-	(120,000)
268	RFOCAR 2021-10-015	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
269	RFOCAR 2021-10-016	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
270	RFO1 2021-10-020	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
271	RFO1 2021-10-021	26-Oct	Agency Specific Budget	01 1 01 101					-			(2,000,000)	(2,000,000)	-	-		(2,000,000)	(2,000,000)
272	RFO1 2021-10-022	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
273	RFO2 2021-10-019	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
274	RFO2 2021-10-020	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
275	RFO3 2021-10-027	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
276	RFO3 2021-10-028	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO4A 2021-010-025	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO4A 2021-010-026	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO4B 2021-10-020	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO4B 2021-10-021	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO5 2021-10-023	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO5 2021-10-024	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO6 2021-10-017	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO6 2021-10-018	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO7 2021-10-020	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO7 2021-10-021	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO8 2021-10-019	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO8 2021-10-020	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO9 2021-10-018	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO9 2021-10-019	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO10 2021-10-018	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO10 2021-10-019	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO11 2021-10-021	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO11 2021-10-022	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO12 2021-10-030	25-Oct	Agency Specific Budget	01 1 01 101					-		(16,500)		(16,500)	-	(16,500)		-	(16,500)
	RFO12 2021-10-031	27-Oct	Agency Specific Budget	01 1 01 101					-		(4,500)		(4,500)	-	(4,500)		-	(4,500)
	RFO1 2021-11-023	08-Nov	Agency Specific Budget	01 1 01 101					-		(24,000)		(24,000)	-	(24,000)		-	(24,000)
	RFO1 2021-11-024	10-Nov	Agency Specific Budget	01 1 01 101					-			(1,700,000)	(1,700,000)	-	-		(1,700,000)	(1,700,000)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
36	RFO7 2021-05-005	05-Apr	Agency Specific Budget	01 1 02 101					-		(1,917,203.00)		***(1,917,203.00)***	-	(1,917,203.00)		-	***(1,917,203.00)***
37	RFO8 2021-04-007	05-Apr	Agency Specific Budget	01 1 02 101					-		(2,226,803.00)		***(2,226,803.00)***	-	(2,226,803.00)		-	***(2,226,803.00)***
38	RFO9 2021-04-006	05-Apr	Agency Specific Budget	01 1 02 101					-		(2,598,404.00)		***(2,598,404.00)***	-	(2,598,404.00)		-	***(2,598,404.00)***
39	RFO10 2021-04-006	05-Apr	Agency Specific Budget	01 1 02 101					-		(2,072,003.00)		***(2,072,003.00)***	-	(2,072,003.00)		-	***(2,072,003.00)***
40	RFO11 2021-04-004	05-Apr	Agency Specific Budget	01 1 02 101					-		(2,072,003.00)		***(2,072,003.00)***	-	(2,072,003.00)		-	***(2,072,003.00)***
41	RFO11 2021-04-006	15-Apr	Agency Specific Budget	01 1 02 101					-		(1,000,000.00)		***(1,000,000.00)***	-	(1,000,000.00)		-	***(1,000,000.00)***
42	RFO12 2021-04-007	05-Apr	Agency Specific Budget	01 1 02 101					-		(2,753,204.00)		***(2,753,204.00)***	-	(2,753,204.00)		-	***(2,753,204.00)***
43	RFO13 2021-04-006	05-Apr	Agency Specific Budget	01 1 02 101					-		(1,672,003.00)		***(1,672,003.00)***	-	(1,672,003.00)		-	***(1,672,003.00)***
44	RFO3 2021-05-010	05-Apr	BAYANIHAN II	01 1 02 415					-			(200,000)	***(200,000.00)***	-	-		(200,000.00)	***(200,000.00)***
45	SARO-BMB-E-21-0004827	01-Jul	Agency Specific Budget	01 1 02 101		387,744,000		5,000,000	***392,744,000.00***				-	-	387,744,000.00		5,000,000.00	***392,744,000.00***
46	SARO-BMB-E-21-0006409	06-Aug	Agency Specific Budget	01 1 02 101		(916,047.00)	(44,000)	(375,175)	***(1,335,222.00)***				-	-	(916,047.00)	(44,000.00)	(375,175.00)	***(1,335,222.00)***
47	SARO-BMB-E-21-0006409	06-Aug	MPBF	01 1 02 406	(41,214.00)				***(41,214.00)***				-	(41,214.00)	-	-	-	***(41,214.00)***
48	RFO13 2021-08-017	23-Aug	FAPS(LP)	02 1 02 151					-		880,000.00		***880,000.00***	-	880,000.00	-	-	***880,000.00***
49	RFO4B 2021-09-017	15-Sep	Agency Specific Budget	01 1 02 101					-		(4,977,000.00)		***(4,977,000.00)***	-	(4,977,000.00)	-	-	***(4,977,000.00)***
50	RFO3 2021-08-023	25-Aug	Agency Specific Budget	01 1 02 101					-		(321,400.00)		***(321,400.00)***	-	(321,400.00)	-	-	***(321,400.00)***
51	RFO4B 2021-08-015	25-Aug	Agency Specific Budget	01 1 02 101					-		(321,400.00)		***(321,400.00)***	-	(321,400.00)	-	-	***(321,400.00)***
52	RFO7 2021-08-014	25-Aug	Agency Specific Budget	01 1 02 101					-		(321,400.00)		***(321,400.00)***	-	(321,400.00)	-	-	***(321,400.00)***
53	RFO9 2021-08-013	25-Aug	Agency Specific Budget	01 1 02 101					-		(321,400.00)		***(321,400.00)***	-	(321,400.00)	-	-	***(321,400.00)***
54	RFO3 2021-08-022	17-Aug	Agency Specific Budget	01 1 02 101					-		(30,000,000.00)		***(30,000,000.00)***	-	(30,000,000.00)	-	-	***(30,000,000.00)***
55	RFO13 2021-12-023	23-Dec	FAPS(GOP)	02 1 02 151					-		(40,000.00)		***(40,000.00)***	-	(40,000.00)	-	-	***(40,000.00)***
Total Allotments (Continuing)					0.49	497,905,000.01	-	57,834,332.37	555,739,332.87	-	(121,769,847.00)	(2,200,000.00)	(123,969,847.00)	0.49	376,135,153.01	-	55,634,332.37	431,769,485.87
Grand Total Allotments					245,130,207.91	1,954,708,612.01	44,000.00	1,062,994,332.37	3,262,877,152.29	(49,870,914.00)	(463,092,736.00)	(575,068,003.00)	(1,088,031,653.00)	195,259,293.91	1,491,615,876.01	44,000.00	487,926,329.37	2,174,845,499.29

Certified Correct:

MA. TERESA F. DUGUILES
Chief, Budget Section