

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2021

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

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 Unit				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	4-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	4-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	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	2-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	2-Jan	FAPS(LP)	02 1 02 151		56,335,000.00			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	6-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	6-Sep	MPBF	01 1 01 406	45,711				45,711.00	-	-	-	-	45,711.00	-	-	-	45,711.00
16	SARO-BMB-E-21-0007828	6-Sep	MPBF	01 1 01 406	16,809				16,809.00	-	-	-	-	16,809.00	-	-	-	16,809.00
17	SARO-BMB-E-21-0007829	6-Sep	MPBF	01 1 01 406	31,031				31,031.00	-	-	-	-	31,031.00	-	-	-	31,031.00
18	SARO-BMB-E-21-0007830	6-Sep	MPBF	01 1 01 406	39,304				39,304.00	-	-	-	-	39,304.00	-	-	-	39,304.00
19	SARO-BMB-E-21-0007831	6-Sep	MPBF	01 1 01 406	9,225.00				9,225.00	-	-	-	-	9,225.00	-	-	-	9,225.00
20	SARO-BMB-E-21-0007832	6-Sep	MPBF	01 1 01 406	31,764				31,764.00	-	-	-	-	31,764.00	-	-	-	31,764.00
21	SARO-BMB-E-21-0007833	6-Sep	MPBF	01 1 01 406	52,210				52,210.00	-	-	-	-	52,210.00	-	-	-	52,210.00
22	SARO-BMB-E-21-0007834	6-Sep	MPBF	01 1 01 406	11,585.00				11,585.00	-	-	-	-	11,585.00	-	-	-	11,585.00
23	SARO-BMB-E-21-0007835	6-Sep	MPBF	01 1 01 406	73,435.00				73,435.00	-	-	-	-	73,435.00	-	-	-	73,435.00
24	SARO-BMB-E-21-0007837	6-Sep	MPBF	01 1 01 406	59,916.00				59,916.00	-	-	-	-	59,916.00	-	-	-	59,916.00
Sub-total					876,720,266.00	2,929,802,831.00	44,000.00	1,009,660,000.00	4,816,227,097.00	-	-	-	-	876,720,266.00	2,929,802,831.00	44,000.00	1,009,660,000.00	4,816,227,097.00
Total Allotments (Current)					876,720,266.00	2,929,802,831.00	44,000.00	1,009,660,000.00	4,816,227,097.00	-	-	-	-	876,720,266.00	2,929,802,831.00	44,000.00	1,009,660,000.00	4,816,227,097.00
C. CY2020 Continuing Allotments																		
1	As per CY2020 Budget and Financial Accountability Reports	2-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	2-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	2-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	2-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	2-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	4-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	4-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	1-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	1-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	6-Aug	Agency Specific Budget	01 1 02 101		(365.00)			(365.00)			-	-	(365.00)	-	-	(365.00)	
12	SARO-BMB-E-21-0006411	6-Aug	Agency Specific Budget	01 1 02 101		(55)			(55.00)			-	-	(55.00)	-	-	(55.00)	
13	SARO-BMB-E-21-0006412	6-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	6-Aug	Agency Specific Budget	01 1 02 101		(194.00)			(194.00)			-	-	(194.00)	-	-	(194.00)	
15	SARO-BMB-E-21-0006455	6-Aug	Agency Specific Budget	01 1 02 101		(6.00)			(6.00)			-	-	(6.00)	-	-	(6.00)	
16	SARO-BMB-E-21-0006455	6-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	6-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	6-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	6-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	6-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	6-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	6-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	6-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	6-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						876,724,127.40	3,564,054,565.97	44,000.00	1,184,152,860.24	5,624,975,553.61	-	-	-	876,724,127.40	3,564,054,565.97	44,000.00	1,184,152,860.24	5,624,975,553.61

Certified Correct:

MA. TERESA F. DUGUILES
Chief, Budget Section

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2021

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

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	4-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	4-Jan	RLIP	01 1 04 102	13,089,000.00	-	-	-	13,089,000.00	-	-	-	-	13,089,000.00	-	-	-	13,089,000.00
	FY2021 FCR	4-Jan	FAPS(GOP)	02 1 02 151	-	56,335,000.00	-	-	56,335,000.00	-	-	-	-	-	56,335,000.00	-	-	56,335,000.00
	FY2021 FCR	4-Jan	FAPS(LP)	02 1 02 165	-	15,628,000.00	-	-	15,628,000.00	-	-	-	-	-	15,628,000.00	-	-	15,628,000.00
3	FY2021 FCR	4-Jan	FAPS(LP)	02 1 02 165	-	-	-	-	-	-	-	-	-	911,614	-	-	-	911,614
4	SARO-BMB-E-21-000362	11-Feb	Pension and Gratuity	01 1 01 407	911,614.00	-	-	-	911,614.00	-	-	-	-	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	6-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
Sub-total					174,459,854.00	1,450,354,831.00	44,000.00	1,005,160,000.00	2,630,018,685.00	-	-	-	-	174,459,854.00	1,450,354,831.00	44,000.00	1,005,160,000.00	2,630,018,685.00
B. Sub-allotments received from Central Office/Regional Office																		
1	RFO1 2021-02-001	1-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(191,000)	-	(191,000)	-	(191,000)	-	-	(191,000)
2	RFO1 2021-02-002	1-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	(233,967)	-	-	(233,967)	(233,967)	-	-	-	(233,967)
3	RFO2 2021-02-001	1-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(63,000)	-	(63,000)	-	(63,000)	-	-	(63,000)
4	RFO2 2021-02-002	2-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(500,000)	-	(500,000)	-	(500,000)	-	-	(500,000)
5	RFO2 2021-02-003	6-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(300,000)	-	(300,000)	-	(300,000)	-	-	(300,000)
6	RFO3 2021-02-001	1-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(126,000)	-	(126,000)	-	(126,000)	-	-	(126,000)
7	RFO3 2021-02-002	2-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(500,000)	-	(500,000)	-	(500,000)	-	-	(500,000)
8	RFO3 2021-02-003	2-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	(890,612)	-	-	(890,612)	(890,612)	-	-	-	(890,612)
9	RFO3 2021-02-004	9-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)
11	RFO4A 2021-02-001	1-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(63,000)	-	(63,000)	-	(63,000)	-	-	(63,000)
12	RFO4A 2021-02-002	2-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	2-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	1-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	(500,000)	-	(500,000)	-	(500,000)	-	-	(500,000)
15	RFO4B 2021-02-002	2-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	(701,901)	-	-	(701,901)	(701,901)	-	-	-	(701,901)
16	RFO5 2021-02-001	2-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	2-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	2-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	(713,775)	-	-	(713,775)	(713,775)	-	-	-	(713,775)
21	RFO6 2021-02-003	4-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	2-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	2-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	2-Feb	Agency Specific Budget	01 1 01 101	-	-	-	-	-	(503,419)	-	-	(503,419)	(503,419)	-	-	-	(503,419)

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
26	RFO8 2021-01-001-A	20-Jan	FAPS(GOP)	02 1 02 151					-				(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)
28	RFO8 2021-02-004	26-Jan	Agency Specific Budget	01 1 01 101					-				(255,000)	-	(255,000)			(255,000)
29	RFO9 2021-02-001	2-Feb	Agency Specific Budget	01 1 01 101					-				(1,500,000)	-	(1,500,000)			(1,500,000)
30	RFO9 2021-02-002	2-Feb	Agency Specific Budget	01 1 01 101					-	(890,612)			(890,612)	(890,612)	-			(890,612)
31	RFO10 2021-02-001	1-Feb	Agency Specific Budget	01 1 01 101					-				(63,000)	-	(63,000)			(63,000)
32	RFO10 2021-02-002	2-Feb	Agency Specific Budget	01 1 01 101					-				(500,000)	-	(500,000)			(500,000)
33	RFO10 2021-02-003	9-Feb	Agency Specific Budget	01 1 01 101					-				(27,000,000)	-	(27,000,000)			(27,000,000)
34	RFO11 2021-02-001	1-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)
36	RFO12 2021-02-002	1-Feb	Agency Specific Budget	01 1 01 101					-				(5,000,000)	-	(5,000,000)			(5,000,000)
37	RFO12 2021-02-003	2-Feb	Agency Specific Budget	01 1 01 101					-				(500,000)	-	(500,000)			(500,000)
38	RFO12 2021-02-004	2-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)
40	RF13 2021-01-001-A	20-Jan	FAPS(LP)	02 1 02 165					-				(10,972,000)	-	(10,972,000)			(10,972,000)
41	RFO13 2021-02-002	2-Feb	Agency Specific Budget	01 1 01 101					-				(50,000)	-	(50,000)			(50,000)
42	RFO13 2021-02-003	2-Feb	Agency Specific Budget	01 1 01 101					-				(1,000,000)	-	(1,000,000)			(1,000,000)
43	RFOCAR 2021-03-001	9-Mar	Agency Specific Budget	01 1 01 101					-				(129,600)	-	(129,600)			(129,600)
44	RFO1 2021-03-004	9-Mar	Agency Specific Budget	01 1 01 101					-				(303,600)	-	(303,600)			(303,600)
45	RFO2 2021-03-005	9-Mar	Agency Specific Budget	01 1 01 101					-				(63,000)	-	(63,000)			(63,000)
46	RFO2 2021-03-006	9-Mar	Agency Specific Budget	01 1 01 101					-				(158,600)	-	(158,600)			(158,600)
47	RFO3 2021-03-007	4-Mar	Agency Specific Budget	01 1 01 101					-				(63,000)	-	(63,000)			(63,000)
48	RFO3 2021-03-008	9-Mar	Agency Specific Budget	01 1 01 101					-				(245,600)	-	(245,600)			(245,600)
49	RFO4A 2021-03-006	9-Mar	Agency Specific Budget	01 1 01 101					-				(42,600)	-	(42,600)			(42,600)
50	RFO4B 2021-03-004	9-Mar	Agency Specific Budget	01 1 01 101					-				(303,600)	-	(303,600)			(303,600)
51	RFO5 2021-03-004	9-Mar	Agency Specific Budget	01 1 01 101					-				(187,600)	-	(187,600)			(187,600)
52	RFO6 2021-03-005	9-Mar	Agency Specific Budget	01 1 01 101					-				(129,600)	-	(129,600)			(129,600)
53	RFO7 2021-03-004	9-Mar	Agency Specific Budget	01 1 01 101					-				(303,600)	-	(303,600)			(303,600)
54	RFO8 2021-03-006	9-Mar	Agency Specific Budget	01 1 01 101					-				(42,600)	-	(42,600)			(42,600)
55	RFO9 2021-03-005	9-Mar	Agency Specific Budget	01 1 01 101					-				(129,600)	-	(129,600)			(129,600)
56	RFO10 2021-03-005	9-Mar	Agency Specific Budget	01 1 01 101					-				(129,600)	-	(129,600)			(129,600)
57	RFO11 2021-03-003	9-Mar	Agency Specific Budget	01 1 01 101					-				(245,600)	-	(245,600)			(245,600)
58	RFO12 2021-03-006	9-Mar	Agency Specific Budget	01 1 01 101					-				(303,600)	-	(303,600)			(303,600)
59	RFO13 2021-03-005	9-Mar	Agency Specific Budget	01 1 01 101					-				(42,600)	-	(42,600)			(42,600)
60	RFO4A 2021-03-005	9-Mar	Agency Specific Budget	01 1 01 101					-				(1,000,000)	-	(1,000,000)			(1,000,000)
61	RFO5 2021-03-003	9-Mar	Agency Specific Budget	01 1 01 101					-				(500,000)	-	(500,000)			(500,000)
62	RFO7 2021-03-003	9-Mar	Agency Specific Budget	01 1 01 101					-				(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)
64	RFO1 2021-03-005	25-Mar	Agency Specific Budget	01 1 01 101					-				(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)
66	RFO5 2021-03-005	25-Mar	Agency Specific Budget	01 1 01 101					-				(100,000)	-	(100,000)			(100,000)
67	RFOCAR 2021-05-004	3-May	Agency Specific Budget	01 1 01 101					-				(100,000)	-	(100,000)			(100,000)
68	RFO1 2021-05-007	3-May	Agency Specific Budget	01 1 01 101					-				(100,000)	-	(100,000)			(100,000)
69	RFO4A 2021-05-011	3-May	Agency Specific Budget	01 1 01 101					-				(100,000)	-	(100,000)			(100,000)
70	RFO4B 2021-05-006	3-May	Agency Specific Budget	01 1 01 101					-				(163,000)	-	(163,000)			(163,000)
71	RFO5 2021-05-007	3-May	Agency Specific Budget	01 1 01 101					-				(100,000)	-	(100,000)			(100,000)
72	RFO5 2021-05-008	3-May	Agency Specific Budget	01 1 01 101					-				(378,000)	-	(378,000)			(378,000)
73	RFO6 2021-05-007	3-May	Agency Specific Budget	01 1 01 101					-	713,775			713,775	713,775	-			713,775
74	RFO8 2021-05-008	3-May	Agency Specific Budget	01 1 01 101					-				(310,000)	-	(310,000)			(310,000)
75	RFO11 2021-05-007	3-May	Agency Specific Budget	01 1 01 101					-				(49,000)	-	(49,000)			(49,000)
76	RFO12 2021-05-009	3-May	Agency Specific Budget	01 1 01 101					-	479,528			479,528	479,528	-			479,528
77	RFO12 2021-05-010	3-May	Agency Specific Budget	01 1 01 101					-				(202,000)	-	(202,000)			(202,000)
78	RFO11 2021-04-005	5-Apr	Agency Specific Budget	01 1 01 101					-				(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)
80	RFO7 2021-05-006	3-May	Agency Specific Budget	01 1 01 101					-				(25,000)	-	(25,000)			(25,000)

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
81	RFO13 2021-05-007	3-May	Agency Specific Budget	01 1 01 101					-				(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)	(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)		-	(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)	(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)		-	(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)		-	(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)	(9,600,000)	-	(6,350,000)		(3,250,000)	(9,600,000)
90	RFOCAR 2021-06-006	1-Jun	Agency Specific Budget	01 1 01 101					-	(100,000)		(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)		-	(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)		-	(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)		-	(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)	(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)		-	(4,500,000)
96	RFO3 2021-06-015	1-Jun	Agency Specific Budget	01 1 01 101					-	(100,000)		(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)	(8,580,000)	-	(5,980,000)		(2,600,000)	(8,580,000)
98	RFO4A 2021-06-014	1-Jun	Agency Specific Budget	01 1 01 101					-	(100,000)		(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)		-	(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)	(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)		-	(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)		-	(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)	(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)		-	(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)	(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)	(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)	(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)	(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)	(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)		-	(4,500,000)
111	RFO13 2021-06-010	1-Jun	Agency Specific Budget	01 1 01 101					-	(100,000)		(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)		-	(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)		-	(1,000,000)
114	RFOCAR 2021-06-007	8-Jun	Agency Specific Budget	01 1 01 101					-	(700,000)		(700,000)	(700,000)	-	(700,000)		-	(700,000)
115	RFO1 2021-06-011	9-Jun	Agency Specific Budget	01 1 01 101					-	(1,447,000)	(2,000,000)	(3,447,000)	(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)		-	(355,000)
117	RFO3 2021-06-016	9-Jun	Agency Specific Budget	01 1 01 101					-	(3,923,000)	(2,000,000)	(5,923,000)	(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)		-	(185,000)
119	RFO4A 2021-06-015	9-Jun	Agency Specific Budget	01 1 01 101					-	(300,000)	(1,500,000)	(1,800,000)	(1,800,000)	-	(300,000)		(1,500,000)	(1,800,000)
120	RFO4B 2021-05-009	9-Jun	Agency Specific Budget	01 1 01 101					-	(997,000)	(1,000,000)	(1,997,000)	(1,997,000)	-	(997,000)		(1,000,000)	(1,997,000)
121	RFO5 2021-06-011	9-Jun	Agency Specific Budget	01 1 01 101					-	(828,000)	(1,000,000)	(1,828,000)	(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)		-	(255,000)
123	RFO6 2021-05-009	9-Jun	Agency Specific Budget	01 1 01 101					-	(255,000)		(255,000)	(255,000)	-	(255,000)		-	(255,000)
124	RFO7 2021-06-006	9-Jun	Agency Specific Budget	01 1 01 101					-	(300,000)	(1,500,000)	(1,800,000)	(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)		-	(250,000)
126	RFO9 2021-06-008	14-Jun	Agency Specific Budget	01 1 01 101					-	(235,000)		(235,000)	(235,000)	-	(235,000)		-	(235,000)
127	RFO10 2021-06-008	14-Jun	Agency Specific Budget	01 1 01 101					-	(275,000)		(275,000)	(275,000)	-	(275,000)		-	(275,000)
128	RFO11 2021-06-009	9-Jun	Agency Specific Budget	01 1 01 101					-	(200,000)	(1,000,000)	(1,200,000)	(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)		-	(255,000)
130	RFO12 2021-06-013	9-Jun	Agency Specific Budget	01 1 01 101					-	(235,000)		(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)		-	(1,305,000)
132	RFO13 2021-06-011	9-Jun	Agency Specific Budget	01 1 01 101					-	(2,000,000)		(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)		-	(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)		-	(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)		-	(40,000)
136	RFOCAR 2021-06-010	23-Jun	Agency Specific Budget	01 1 01 101					-	(7,800)		(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)		-	(1,000,000)

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
138	RFO1 2021-06-013	23-Jun	Agency Specific Budget	01 1 01 101					-				(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)	(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)	(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)	(35,000,000)
172	RFO1 2021-07-014	5-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	5-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	5-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	5-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	5-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	5-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	5-Jul	Agency Specific Budget	01 1 01 101					-		(100,000,000)	(100,000,000)	(100,000,000)		-		(100,000,000)	(100,000,000)
179	RFO9 2021-07-011	5-Jul	Agency Specific Budget	01 1 01 101					-			(3,000,100)	(3,000,100)		(3,000,100)			(3,000,100)
180	RFO10 2021-07-011	5-Jul	Agency Specific Budget	01 1 01 101					-		(18,000,000)	(18,000,000)	(18,000,000)		-		(18,000,000)	(18,000,000)
181	RFO11 2021-07-013	5-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	5-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	5-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	2-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	9-Aug	Agency Specific Budget	01 1 01 101					-			(41,000)	(41,000)		(41,000)			(41,000)

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
190	RFO2 2021-08-013	9-Aug	Agency Specific Budget	01 1 01 101					-				(167,600)		(167,600)			(167,600)
191	RFO4A 2021-08-021	3-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	9-Aug	Agency Specific Budget	01 1 01 101					-				(180,000)		(180,000)			(180,000)
193	RFO8 2021-08-015	9-Aug	Agency Specific Budget	01 1 01 101					-				(45,446)		(45,446)			(45,446)
194	RFO11 2021-08-014	9-Aug	Agency Specific Budget	01 1 01 101					-				(252,739)		(252,739)			(252,739)
195	RFO12 2021-08-021	3-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	9-Aug	Agency Specific Budget	01 1 01 101					-				(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)
198	RFO1 2021-08-016	16-Aug	Agency Specific Budget	01 1 01 101					-				(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)
200	RFO3 2021-08-021	16-Aug	Agency Specific Budget	01 1 01 101					-				(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)
202	RFO4B 2021-08-014	16-Aug	Agency Specific Budget	01 1 01 101					-				(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)
204	RFO6 2021-08-014	16-Aug	Agency Specific Budget	01 1 01 101					-				(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)
206	RFO8 2021-08-016	16-Aug	Agency Specific Budget	01 1 01 101					-				(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)
208	RFO10 2021-08-013	16-Aug	Agency Specific Budget	01 1 01 101					-				(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)
210	RFO12 2021-08-023	16-Aug	Agency Specific Budget	01 1 01 101					-				(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)
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	6-Sep	Agency Specific Budget	01 1 01 101					-				(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)
217	RFO1 2021-09-018	6-Sep	Agency Specific Budget	01 1 01 101					-				(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)
219	RFO2 2021-09-016	6-Sep	Agency Specific Budget	01 1 01 101					-				(18,500)		(18,500)			(18,500)
221	RFO3 2021-09-024	6-Sep	Agency Specific Budget	01 1 01 101					-				(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)
224	RFO4B 2021-09-016	6-Sep	Agency Specific Budget	01 1 01 101					-				(23,500)		(23,500)			(23,500)
225	RFO5 2021-09-020	6-Sep	Agency Specific Budget	01 1 01 101					-				(18,500)		(18,500)			(18,500)
226	RFO6 2021-09-015	6-Sep	Agency Specific Budget	01 1 01 101					-				(32,000)		(32,000)			(32,000)
228	RFO7 2021-09-015	6-Sep	Agency Specific Budget	01 1 01 101					-				(18,500)		(18,500)			(18,500)
229	RFO7 2021-09-016	8-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	6-Sep	Agency Specific Budget	01 1 01 101					-				(25,500)		(25,500)			(25,500)
232	RFO10 2021-09-014	6-Sep	Agency Specific Budget	01 1 01 101					-				(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)
234	RFO11 2021-09-017	6-Sep	Agency Specific Budget	01 1 01 101					-				(32,500)		(32,500)			(32,500)
235	RFO12 2021-09-024	6-Sep	Agency Specific Budget	01 1 01 101					-				(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)
237	RFO2 2021-09-017	15-Sep	Agency Specific Budget	01 1 01 101					-				(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)
239	RFO3 2021-09-025	15-Sep	Agency Specific Budget	01 1 01 101					-				(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)
241	RFO4A 2021-08-024	15-Sep	Agency Specific Budget	01 1 01 101					-				(63,000)		(63,000)			(63,000)
242	RFO4B 2021-09-018	20-Sep	Agency Specific Budget	01 1 01 101					-				(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)
245	RFO6 2021-09-016	20-Sep	Agency Specific Budget	01 1 01 101					-				(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)
247	RFO7 2021-09-018	22-Sep	Agency Specific Budget	01 1 01 101					-				(40,000)		(40,000)			(40,000)
248	RFO8 2021-08-017	20-Sep	Agency Specific Budget	01 1 01 101					-		(1,500,000)		(1,500,000)				(1,500,000)	(1,500,000)
249	RFO9 2021-09-015	20-Sep	Agency Specific Budget	01 1 01 101					-				(40,000)		(40,000)			(40,000)

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		
250	RFO10 2021-09-015	15-Sep	Agency Specific Budget	01 1 01 101					-				(63,000)	-				(63,000)		
251	RFO10 2021-09-016	20-Sep	Agency Specific Budget	01 1 01 101					-				(40,000)	-				(40,000)		
252	RFO11 2021-09-018	20-Sep	Agency Specific Budget	01 1 01 101					-				(40,000)	-				(40,000)		
253	RFO11 2021-09-019	20-Sep	Agency Specific Budget	01 1 01 101					-				(259,000)	-				(259,000)		
254	RFO12 2021-09-025	20-Sep	Agency Specific Budget	01 1 01 101					-				(40,000)	-				(40,000)		
255	RFO13 2021-09-018	20-Sep	Agency Specific Budget	01 1 01 101					-				(40,000)	-				(40,000)		
Sub-Total										(5,295,547)	(322,221,485)	(489,668,003)	(817,185,035)	(5,295,547)	(322,221,485)	-	(489,668,003)	(817,185,035)		
Total Allotments (Current)					174,459,854.00	1,450,354,831	44,000	1,005,160,000	2,630,018,685	(5,295,547)	(322,221,485)	(489,668,003)	(817,185,035)	169,164,307.00	1,128,133,346.00	44,000	515,491,997.00	1,812,833,650		
C. CY2020 Continuing Allotments																				
1	As per CY2020 Budget and Financial Accountability Reports	4-Jan	Agency Specific Budget	01 1 02 101		1,389,695.53	44,000.00	8,169,775.35	9,603,470.88				-	-			1,389,695.53	44,000.00	8,169,775.35	9,603,470.88
2	As per CY2020 Budget and Financial Accountability Reports	4-Jan	MPBF	01 1 02 406	41,214.44				41,214.44				-	41,214.44	-					41,214.44
3	As per CY2020 Budget and Financial Accountability Reports	4-Jan	FAPS(GOP)	02 1 02 151		1,703,078.04			1,703,078.04				-	-			1,703,078.04			1,703,078.04
5	As per CY2020 Budget and Financial Accountability Reports	4-Jan	FAPS(LP)	02 1 02 151		61,525			61,525.35				-	-			61,525.35			61,525.35
6	As per CY2020 Budget and Financial Accountability Reports	4-Jan	Pension and Gratuity	01 1 02 407	0				0.05				-	0.05						0.05
7	As per CY2020 Budget and Financial Accountability Reports	4-Jan	BAYANIHAN I	01 1 02 413				30,000	30,000.00				-	-				30,000.00		30,000.00
8	As per CY2020 Budget and Financial Accountability Reports	4-Jan	BAYANIHAN II	01 1 02 415		16,502,765		45,009,732	61,512,497.11				-	-			16,502,765.09		45,009,732.02	61,512,497.11
9	SARO-BMB-E-21-000511	22-Feb	Agency Specific Budget	01 1 02 101		91,419,983			91,419,983.00				-	-			91,419,983.00			91,419,983.00
10	RFO1 2021-03-003	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
11	RFO2 2021-03-003	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
12	RFO3 2021-03-006	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
13	RFO4A 2021-02-004	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
14	RFO4B 2021-02-004	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
15	RFO5 2021-02-002	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
16	RFO6 2021-03-004	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
17	RFO7 2021-03-002	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
18	RFO8 2021-03-005	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
19	RFO9 2021-03-003	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
20	RFO9 2021-03-004	2-Mar	Agency Specific Budget	01 1 02 101					-					-			(2,000,000)		(2,000,000)	(2,000,000)
21	RFO10 2021-03-004	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)
22	RFO11 2021-03-002	2-Mar	Agency Specific Budget	01 1 02 101					-				(3,500,000)	-						(3,500,000)

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
21	RFO12 2021-03-005	2-Mar	Agency Specific Budget	01 1 02 101					-		(3,500,000)		(3,500,000.00)	-	(3,500,000.00)		-	(3,500,000.00)
24	RFO13 2021-02-001	2-Feb	BAYANIHAN II	01 1 02 415					-		(1,950,000)		(1,950,000.00)	-	(1,950,000.00)		-	(1,950,000.00)
25	RFO13 2021-03-004	2-Mar	Agency Specific Budget	01 1 02 101					-		(3,500,000)		(3,500,000.00)	-	(3,500,000.00)		-	(3,500,000.00)
26	RFOCAR 2021-04-003	5-Apr	Agency Specific Budget	01 1 02 101					-		(1,517,203.00)		(1,517,203.00)	-	(1,517,203.00)		-	(1,517,203.00)
27	RFO1 2021-04-006	5-Apr	Agency Specific Budget	01 1 02 101					-		(1,517,203.00)		(1,517,203.00)	-	(1,517,203.00)		-	(1,517,203.00)
28	RFO2 2021-04-007	5-Apr	Agency Specific Budget	01 1 02 101					-		(2,072,003)		(2,072,003.00)	-	(2,072,003.00)		-	(2,072,003.00)
29	RFO3 2021-04-009	5-Apr	Agency Specific Budget	01 1 02 101					-		(2,381,603.00)		(2,381,603.00)	-	(2,381,603.00)		-	(2,381,603.00)
30	RFO4A 2021-04-008	5-Apr	Agency Specific Budget	01 1 02 101					-		(2,072,003.00)		(2,072,003.00)	-	(2,072,003.00)		-	(2,072,003.00)
31	RFO4A 2021-04-009	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)
32	RFO4A 2021-04-010	15-Apr	Agency Specific Budget	01 1 02 101					-		(2,000,000.00)		(2,000,000.00)	-	(2,000,000.00)		-	(2,000,000.00)
33	RFO4B 2021-04-005	5-Apr	Agency Specific Budget	01 1 02 101					-		(2,072,003.00)		(2,072,003.00)	-	(2,072,003.00)		-	(2,072,003.00)
34	RFO5 2021-04-006	5-Apr	Agency Specific Budget	01 1 02 101					-		(2,226,803.00)		(2,226,803.00)	-	(2,226,803.00)		-	(2,226,803.00)
35	RFO6 2021-04-006	5-Apr	Agency Specific Budget	01 1 02 101					-		(2,226,803.00)		(2,226,803.00)	-	(2,226,803.00)		-	(2,226,803.00)
36	RFO7 2021-05-005	5-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	5-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	5-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	5-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	5-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	5-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	5-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	5-Apr	BAYANIHAN II	01 1 02 415					-		(200,000)		(200,000.00)	-	-		(200,000.00)	(200,000.00)
45	SARO-BMB-E-21-0004827	1-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	6-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	6-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)

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
50	RFO3 2021-08-023	25-Aug	Agency Specific Budget	01 1 02 101					-				(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)
52	RFO7 2021-08-014	25-Aug	Agency Specific Budget	01 1 02 101					-				(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)
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)
Total Allotments (Continuing)					0.49	497,905,000.01	-	57,834,332.37	555,739,332.87	-	(121,729,847.00)	(2,200,000.00)	(123,929,847.00)	0.49	376,175,153.01	-	55,634,332.37	431,809,485.87
Grand Total Allotments					174,459,854.49	1,948,259,831.01	44,000.00	1,062,994,332.37	3,185,758,017.87	(5,295,547.00)	(443,951,332.00)	(491,868,003.00)	(941,114,882.00)	169,164,307.49	1,504,308,499.01	44,000.00	571,126,329.37	2,244,643,135.87

Certified Correct:

MA. TERESA F. DUGUILES
Chief, Budget Section