

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from COIROs/Outs					Sub-Allotments to ROs/Outs					Total Allotments/Net of Sub-allotments				
		Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1		2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
01 - Regular Agency Fund																					
A. Allotments received from DBM																					
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	2,159,199,518.41	11,213,185,622.44	1,156,939,995.00	14,529,305,135.85	(157,912,134.41)	(4,257,182,478.44)	0.00	(4,415,094,612.85)	2,001,287,384.00	6,955,983,144.00	1,156,939,995.00	10,114,210,523.00	2,001,287,384.00	6,955,983,144.00	1,156,939,995.00	10,114,210,523.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590			Specific Budgets of National Government Agencies	101101	2,001,287,384.00	6,955,983,144.00	1,156,939,995.00	10,114,210,523.00	(157,912,134.41)	(4,257,182,478.44)	0.00	(4,415,094,612.85)	1,843,375,249.59	2,698,800,665.56	1,156,939,995.00	5,699,115,910.15				
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	51,950,000.00	24,175,000.00	0.00	76,125,000.00	0.00	0.00	0.00	0.00	51,950,000.00	24,175,000.00	0.00	76,125,000.00	0.00	0.00	0.00	76,125,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	66,623,000.00	41,372,000.00	0.00	107,995,000.00	0.00	0.00	0.00	0.00	66,623,000.00	41,372,000.00	0.00	107,995,000.00	0.00	0.00	0.00	107,995,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	61,066,000.00	29,802,000.00	0.00	90,868,000.00	0.00	0.00	0.00	0.00	61,066,000.00	29,802,000.00	0.00	90,868,000.00	0.00	0.00	0.00	90,868,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	60,139,000.00	37,826,000.00	0.00	97,965,000.00	0.00	0.00	0.00	0.00	60,139,000.00	37,826,000.00	0.00	97,965,000.00	0.00	0.00	0.00	97,965,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	44,692,000.00	19,554,000.00	0.00	64,246,000.00	0.00	0.00	0.00	0.00	44,692,000.00	19,554,000.00	0.00	64,246,000.00	0.00	0.00	0.00	64,246,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	52,679,000.00	28,823,000.00	0.00	81,502,000.00	0.00	0.00	0.00	0.00	52,679,000.00	28,823,000.00	0.00	81,502,000.00	0.00	0.00	0.00	81,502,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	55,022,000.00	33,877,000.00	0.00	88,899,000.00	0.00	0.00	0.00	0.00	55,022,000.00	33,877,000.00	0.00	88,899,000.00	0.00	0.00	0.00	88,899,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	62,186,000.00	43,328,000.00	0.00	105,514,000.00	0.00	0.00	0.00	0.00	62,186,000.00	43,328,000.00	0.00	105,514,000.00	0.00	0.00	0.00	105,514,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	91,942,000.00	40,790,000.00	0.00	132,732,000.00	0.00	0.00	0.00	0.00	91,942,000.00	40,790,000.00	0.00	132,732,000.00	0.00	0.00	0.00	132,732,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	76,042,000.00	39,056,000.00	0.00	115,098,000.00	0.00	0.00	0.00	0.00	76,042,000.00	39,056,000.00	0.00	115,098,000.00	0.00	0.00	0.00	115,098,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	50,382,000.00	27,295,000.00	0.00	77,677,000.00	0.00	0.00	0.00	0.00	50,382,000.00	27,295,000.00	0.00	77,677,000.00	0.00	0.00	0.00	77,677,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	46,351,000.00	34,380,000.00	0.00	80,731,000.00	0.00	0.00	0.00	0.00	46,351,000.00	34,380,000.00	0.00	80,731,000.00	0.00	0.00	0.00	80,731,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	48,151,000.00	21,981,000.00	0.00	70,132,000.00	0.00	0.00	0.00	0.00	48,151,000.00	21,981,000.00	0.00	70,132,000.00	0.00	0.00	0.00	70,132,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	46,261,000.00	27,823,000.00	0.00	74,084,000.00	0.00	0.00	0.00	0.00	46,261,000.00	27,823,000.00	0.00	74,084,000.00	0.00	0.00	0.00	74,084,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	56,216,000.00	28,125,000.00	0.00	84,341,000.00	0.00	0.00	0.00	0.00	56,216,000.00	28,125,000.00	0.00	84,341,000.00	0.00	0.00	0.00	84,341,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	113,121,000.00	65,396,000.00	0.00	178,517,000.00	0.00	0.00	0.00	0.00	113,121,000.00	65,396,000.00	0.00	178,517,000.00	0.00	0.00	0.00	178,517,000.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	52,280,000.00	25,875,000.00	0.00	78,155,000.00	0.00	0.00	0.00	0.00	52,280,000.00	25,875,000.00	0.00	78,155,000.00	0.00	0.00	0.00	78,155,000.00
20	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Specific Budgets of National Government Agencies	101101	529,132,000.00	6,758,760,000.00	833,350,000.00	8,121,242,000.00	0.00	(3,326,056,230.16)	0.00	(3,326,056,230.16)	529,132,000.00	3,432,703,769.84	833,350,000.00	4,795,185,769.84				
21	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,422,000.00	0.00	0.00	4,422,000.00	0.00	0.00	0.00	0.00	4,422,000.00	0.00	0.00	4,422,000.00	0.00	0.00	0.00	4,422,000.00
22	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,826,000.00	0.00	0.00	4,826,000.00	0.00	0.00	0.00	0.00	4,826,000.00	0.00	0.00	4,826,000.00	0.00	0.00	0.00	4,826,000.00
23	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00
24	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	5,154,000.00	0.00	0.00	5,154,000.00	0.00	0.00	0.00	0.00	5,154,000.00	0.00	0.00	5,154,000.00	0.00	0.00	0.00	5,154,000.00
25	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	10,342,000.00	0.00	0.00	10,342,000.00	0.00	0.00	0.00	0.00	10,342,000.00	0.00	0.00	10,342,000.00	0.00	0.00	0.00	10,342,000.00
26	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,786,000.00	0.00	0.00	4,786,000.00	0.00	0.00	0.00	0.00	4,786,000.00	0.00	0.00	4,786,000.00	0.00	0.00	0.00	4,786,000.00
27	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	5,059,000.00	0.00	0.00	5,059,000.00	0.00	0.00	0.00	0.00	5,059,000.00	0.00	0.00	5,059,000.00	0.00	0.00	0.00	5,059,000.00
28	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,245,000.00	0.00	0.00	4,245,000.00	0.00	0.00	0.00	0.00	4,245,000.00	0.00	0.00	4,245,000.00	0.00	0.00	0.00	4,245,000.00
29	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	46,005,000.00	0.00	0.00	46,005,000.00	0.00	0.00	0.00	0.00	46,005,000.00	0.00	0.00	46,005,000.00	0.00	0.00	0.00	46,005,000.00
30	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,621,000.00	0.00	0.00	4,621,000.00	0.00	0.00	0.00	0.00	4,621,000.00	0.00	0.00	4,621,000.00	0.00	0.00	0.00	4,621,000.00
31	Items For Release through GARO per Annex C of NBC No. 590		03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,762,000.00	0.00	0.00	4,762,000.00	0.00	0.00	0.00	0.00	4,762,000.00	0.00	0.00	4,762,000.00	0.00	0.00	0.00	4,762,000.00

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)					
32	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	5,701,000.00	0.00	0.00	5,701,000.00	0.00	0.00	0.00	0.00	5,701,000.00	0.00	0.00	0.00	5,701,000.00	0.00	0.00	5,701,000.00	
33	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	6,108,000.00	0.00	0.00	6,108,000.00	0.00	0.00	0.00	0.00	6,108,000.00	0.00	0.00	0.00	6,108,000.00	0.00	0.00	6,108,000.00	
34	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	5,599,000.00	0.00	0.00	5,599,000.00	0.00	0.00	0.00	0.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	0.00	0.00	5,599,000.00	
35	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	5,506,000.00	0.00	0.00	5,506,000.00	0.00	0.00	0.00	0.00	5,506,000.00	0.00	0.00	0.00	5,506,000.00	0.00	0.00	5,506,000.00	
36	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,098,000.00	0.00	0.00	4,098,000.00	0.00	0.00	0.00	0.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	0.00	0.00	4,098,000.00	
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(683,105,993.49)	0.00	(683,105,993.49)	0.00	(683,105,993.49)	0.00	0.00	(683,105,993.49)	0.00	0.00	(683,105,993.49)	
38	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : 16-2023-001	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	
39	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : 16-2023-003	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	(200,000.00)	
40	SARO-BMB-A-23-0016770	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	45,603,688.00	0.00	0.00	45,603,688.00	(30,780,928.80)	0.00	0.00	(30,780,928.80)	14,822,759.20	0.00	0.00	0.00	14,822,759.20	0.00	0.00	14,822,759.20	
41	SARO-BMB-A-23-0017330	24-May-2023	Pension and Gratuity Fund	101407	15,401,896.00	0.00	0.00	15,401,896.00	(10,340,669.82)	0.00	0.00	(10,340,669.82)	5,061,226.18	0.00	0.00	0.00	5,061,226.18	0.00	0.00	5,061,226.18	
42	SARO-BMB-A-23-0020224	27-Jul-2023	Pension and Gratuity Fund	101407	1,983,809.00	0.00	0.00	1,983,809.00	0.00	0.00	0.00	0.00	1,983,809.00	0.00	0.00	0.00	1,983,809.00	0.00	0.00	1,983,809.00	
43	SARO-BMB-A-23-0021162	04-Aug-2023	Pension and Gratuity Fund	101407	29,013,020.00	0.00	0.00	29,013,020.00	(27,554,219.87)	0.00	0.00	(27,554,219.87)	1,458,800.13	0.00	0.00	0.00	1,458,800.13	0.00	0.00	1,458,800.13	
44	SARO-BMB-A-23-0023612	18-Sep-2023	Pension and Gratuity Fund	101407	5,727,924.00	0.00	0.00	5,727,924.00	(4,549,406.75)	0.00	0.00	(4,549,406.75)	1,178,517.25	0.00	0.00	0.00	1,178,517.25	0.00	0.00	1,178,517.25	
45	SARO-BMB-A-23-0023809	25-Sep-2023	Pension and Gratuity Fund	101407	284,989.00	0.00	0.00	284,989.00	0.00	0.00	0.00	0.00	284,989.00	0.00	0.00	0.00	284,989.00	0.00	0.00	284,989.00	
46	ALLOTMENT FROM AP/SA	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	(1,923,423.66)	0.00	0.00	(1,923,423.66)	0.00	0.00	0.00	0.00	(1,923,423.66)	0.00	0.00	(1,923,423.66)	
47	SARO-BMB-A-23-0024642	16-Oct-2023	Pension and Gratuity Fund	101407	727,273.00	0.00	0.00	727,273.00	0.00	0.00	0.00	0.00	727,273.00	0.00	0.00	0.00	727,273.00	0.00	0.00	727,273.00	
48	SARO-BMB-A-23-0024787	19-Oct-2023	Pension and Gratuity Fund	101407	5,265,006.00	0.00	0.00	5,265,006.00	(4,227,374.05)	0.00	0.00	(4,227,374.05)	1,037,631.95	0.00	0.00	0.00	1,037,631.95	0.00	0.00	1,037,631.95	
49	SARO-BMB-A-23-0024898	24-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	(323,589,995.00)	323,589,995.00	0.00	0.00	0.00	0.00	0.00	0.00	(323,589,995.00)	323,589,995.00	0.00	0.00	(323,589,995.00)	323,589,995.00	0.00	0.00
50	SARO-BMB-A-23-0026627	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	130,830,473.00	0.00	0.00	130,830,473.00	(49,977,074.39)	0.00	0.00	(49,977,074.39)	80,853,398.61	0.00	0.00	0.00	80,853,398.61	0.00	0.00	80,853,398.61	
51	SARO-BMB-A-23-0026628	11-Dec-2023	Retirement and Life Insurance Premiums	104102	12,673,445.00	0.00	0.00	12,673,445.00	(4,697,843.72)	0.00	0.00	(4,697,843.72)	7,975,601.28	0.00	0.00	0.00	7,975,601.28	0.00	0.00	7,975,601.28	
52	SARO-BMB-A-23-0027541	29-Dec-2023	Specific Budgets of National Government Agencies	101101	36,166,121.00	(36,166,121.00)	0.00	0.00	0.00	(23,861,193.35)	0.00	(23,861,193.35)	12,304,927.65	(36,166,121.00)	0.00	0.00	(23,861,193.35)	0.00	0.00	(23,861,193.35)	
53	SARO-BMB-A-23-0027542	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,168,000.00	(1,168,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,168,000.00	(1,168,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
54	SARO-BMB-A-23-0027543	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,081,043.00	(1,081,043.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,081,043.00	(1,081,043.00)	0.00	0.00	0.00	0.00	0.00	0.00	
55	SARO-BMB-A-23-0027544	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,658,000.00	(1,658,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,658,000.00	(1,658,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
56	SARO-BMB-A-23-0027545	29-Dec-2023	Specific Budgets of National Government Agencies	101101	2,196,000.00	(2,196,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,196,000.00	(2,196,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
57	SARO-BMB-A-23-0027546	29-Dec-2023	Specific Budgets of National Government Agencies	101101	89,583.00	(89,583.00)	0.00	0.00	0.00	0.00	0.00	0.00	89,583.00	(89,583.00)	0.00	0.00	0.00	0.00	0.00	0.00	
58	SARO-BMB-A-23-0027547	29-Dec-2023	Specific Budgets of National Government Agencies	101101	2,239,646.00	(2,239,646.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,239,646.00	(2,239,646.00)	0.00	0.00	0.00	0.00	0.00	0.00	
59	SARO-BMB-A-23-0027548	29-Dec-2023	Specific Budgets of National Government Agencies	101101	2,880,000.00	(2,880,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,880,000.00	(2,880,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
60	SARO-BMB-A-23-0027549	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,186,468.00	(1,186,468.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,186,468.00	(1,186,468.00)	0.00	0.00	0.00	0.00	0.00	0.00	
61	SARO-BMB-A-23-0027635	29-Dec-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	ALLOTMENT FROM MAP (MOOE)	19-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(247,520,254.79)	0.00	(247,520,254.79)	0.00	(247,520,254.79)	0.00	0.00	(247,520,254.79)	0.00	0.00	(247,520,254.79)	
Sub-Total					2,001,287,384.00	6,955,983,144.00	1,156,939,995.00	10,114,210,523.00	(157,912,134.41)	(4,257,182,478.44)	0.00	(4,415,094,612.85)	1,843,375,249.59	2,698,800,665.56	1,156,939,995.00	5,699,115,910.15					
B. Sub-allotments received from Central Office/Regional					157,912,134.41	4,257,182,478.44	0.00	4,415,094,612.85	0.00	0.00	0.00	0.00	157,912,134.41	4,257,182,478.44	0.00	4,415,094,612.85					
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 01-2023-014	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.																

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
153	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-078	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	128,648.00	0.00	128,648.00	0.00	0.00	0.00	0.00	0.00	128,648.00	0.00	0.00	0.00	128,648.00	0.00	128,648.00
154	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-080	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,142,456.21	0.00	2,142,456.21	0.00	0.00	0.00	0.00	0.00	2,142,456.21	0.00	0.00	0.00	2,142,456.21	0.00	2,142,456.21
155	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-081	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	157,848.00	0.00	157,848.00	0.00	0.00	0.00	0.00	0.00	157,848.00	0.00	0.00	0.00	157,848.00	0.00	157,848.00
156	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-082	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,229,013.00	0.00	3,229,013.00	0.00	0.00	0.00	0.00	0.00	3,229,013.00	0.00	0.00	0.00	3,229,013.00	0.00	3,229,013.00
157	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-083	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	18,409,563.00	0.00	18,409,563.00	0.00	0.00	0.00	0.00	0.00	18,409,563.00	0.00	0.00	0.00	18,409,563.00	0.00	18,409,563.00
158	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-085	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	123,528.00	0.00	123,528.00	0.00	0.00	0.00	0.00	0.00	123,528.00	0.00	0.00	0.00	123,528.00	0.00	123,528.00
159	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-086	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	9,456,299.00	0.00	9,456,299.00	0.00	0.00	0.00	0.00	0.00	9,456,299.00	0.00	0.00	0.00	9,456,299.00	0.00	9,456,299.00
160	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-089	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	48,312.00	0.00	48,312.00	0.00	0.00	0.00	0.00	0.00	48,312.00	0.00	0.00	0.00	48,312.00	0.00	48,312.00
161	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-090	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	91,614.00	0.00	91,614.00	0.00	0.00	0.00	0.00	0.00	91,614.00	0.00	0.00	0.00	91,614.00	0.00	91,614.00
162	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-093	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	26,428,585.00	0.00	26,428,585.00	0.00	0.00	0.00	0.00	0.00	26,428,585.00	0.00	0.00	0.00	26,428,585.00	0.00	26,428,585.00
163	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-095	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	460,894.00	0.00	460,894.00	0.00	0.00	0.00	0.00	0.00	460,894.00	0.00	0.00	0.00	460,894.00	0.00	460,894.00
164	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-098	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	160,608.00	0.00	160,608.00	0.00	0.00	0.00	0.00	0.00	160,608.00	0.00	0.00	0.00	160,608.00	0.00	160,608.00
165	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-100	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	16,257,096.00	0.00	16,257,096.00	0.00	0.00	0.00	0.00	0.00	16,257,096.00	0.00	0.00	0.00	16,257,096.00	0.00	16,257,096.00
166	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-105	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	5,900.00
167	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-106	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	71,805.60	0.00	71,805.60	0.00	0.00	0.00	0.00	0.00	71,805.60	0.00	0.00	0.00	71,805.60	0.00	71,805.60
168	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-107	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	97,514.00	0.00	97,514.00	0.00	0.00	0.00	0.00	0.00	97,514.00	0.00	0.00	0.00	97,514.00	0.00	97,514.00
169	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-108	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	71,805.60	0.00	71,805.60	0.00	0.00	0.00	0.00	0.00	71,805.60	0.00	0.00	0.00	71,805.60	0.00	71,805.60
170	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-111	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	97,514.00	0.00	97,514.00	0.00	0.00	0.00	0.00	0.00	97,514.00	0.00	0.00	0.00	97,514.00	0.00	97,514.00
171	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-116	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	484,362.00	0.00	484,362.00	0.00	0.00	0.00	0.00	0.00	484,362.00	0.00	0.00	0.00	484,362.00	0.00	484,362.00
172	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-118	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	9,804,668.35	0.00	9,804,668.35	0.00	0.00	0.00	0.00	0.00	9,804,668.35	0.00	0.00	0.00	9,804,668.35	0.00	9,804,668.35
173	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-119	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	156,863.40	0.00	156,863.40	0.00	0.00	0.00	0.00	0.00	156,863.40	0.00	0.00	0.00	156,863.40	0.00	156,863.40
174	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-121	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,132,434.50	0.00	1,132,434.50	0.00	0.00	0.00	0.00	0.00	1,132,434.50	0.00	0.00	0.00	1,132,434.50	0.00	1,132,434.50
175	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-122	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	151,200.00	0.00	151,200.00	0.00	0.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00	151,200.00	0.00	151,200.00
176	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 02-2023-124	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	437,058.00	0.00	437,058.00	0.00	0.00	0.00	0.00	0.00	437,058.00	0.00	0.00	0.00	437,058.00	0.00	437,058.00
177	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-029	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	683,925.00	0.00	683,925.00	0.00	0.00	0.00	0.00	0.00	683,925.00	0.00	0.00	0.00	683,925.00	0.00	683,925.00
178	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-030	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	706,665.00	0.00	706,665.00	0.00	0.00	0.00	0.00	0.00	706,665.00	0.00	0.00	0.00	706,665.00	0.00	706,665.00
179	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-031	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	337,935.00	0.00	337,935.00	0.00	0.00	0.00	0.00	0.00	337,935.00	0.00	0.00	0.00	337,935.00	0.00	337,935.00
180	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-032	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	337,935.00	0.00	337,935.00	0.00	0.00	0.00	0.00	0.00	337,935.00	0.00	0.00	0.00	337,935.00	0.00	337,935.00
181	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-035	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,091,098.00	0.00	4,091,098.00	0.00	0.00	0.00	0.00	0.00	4,091,098.00	0.00	0.00	0.00	4,091,098.00	0.00	4,091,098.00
182	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-036	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,213,152.58	0.00	3,213,152.58	0.00	0.00	0.00	0.00	0.00	3,213,152.58	0.00	0.00	0.00	3,213,152.58	0.00	3,213,152.58
183	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-037	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	15,911,737.57	0.00	15,911,737.57	0.00	0.00	0.00	0.00	0.00	15,911,737.57	0.00	0.00	0.00	15,911,737.57	0.00	15,911,737.57
184	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-039	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,078,817.00	0.00	8,078,817.00	0.00	0.00	0.00	0.00	0.00	8,078,817.00	0.00	0.00	0.00	8,078,817.00	0.00	8,078,817.00
185	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 03-2023-040	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,734,865.00	0.00	4,734,865.00	0.00	0.00	0.00	0.00	0.00	4,734,865.00	0.00	0.00	0.00	4,734,86		

Allotments/Sub-Allotments Reference				Funding Source		Allotments/Sub-Allotments from COIROs/OUs							Sub-Allotments to ROs/OUs							Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
				5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)								
1	2	3	4																					
235	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-027	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	683,925.00	0.00	683,925.00	0.00	0.00	0.00	0.00	0.00	683,925.00	0.00	683,925.00	0.00	0.00	0.00	683,925.00				
236	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-028	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	543,366.00	0.00	543,366.00	0.00	0.00	0.00	0.00	0.00	543,366.00	0.00	543,366.00	0.00	0.00	0.00	543,366.00				
237	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-029	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00				
238	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-030	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	251,191.00	0.00	251,191.00	0.00	0.00	0.00	0.00	0.00	251,191.00	0.00	251,191.00	0.00	0.00	0.00	251,191.00				
239	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-031	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	251,191.00	0.00	251,191.00	0.00	0.00	0.00	0.00	0.00	251,191.00	0.00	251,191.00	0.00	0.00	0.00	251,191.00				
240	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-034	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,054,260.00	0.00	4,054,260.00	0.00	0.00	0.00	0.00	0.00	4,054,260.00	0.00	4,054,260.00	0.00	0.00	0.00	4,054,260.00				
241	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-035	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,095,962.13	0.00	4,095,962.13	0.00	0.00	0.00	0.00	0.00	4,095,962.13	0.00	4,095,962.13	0.00	0.00	0.00	4,095,962.13				
242	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-036	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	12,344,599.80	0.00	12,344,599.80	0.00	0.00	0.00	0.00	0.00	12,344,599.80	0.00	12,344,599.80	0.00	0.00	0.00	12,344,599.80				
243	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-038	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,975,706.00	0.00	8,975,706.00	0.00	0.00	0.00	0.00	0.00	8,975,706.00	0.00	8,975,706.00	0.00	0.00	0.00	8,975,706.00				
244	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-039	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,246,503.00	0.00	6,246,503.00	0.00	0.00	0.00	0.00	0.00	6,246,503.00	0.00	6,246,503.00	0.00	0.00	0.00	6,246,503.00				
245	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-041	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,384,405.00	0.00	1,384,405.00	0.00	0.00	0.00	0.00	0.00	1,384,405.00	0.00	1,384,405.00	0.00	0.00	0.00	1,384,405.00				
246	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-042	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	131,300.00	0.00	131,300.00	0.00	0.00	0.00	0.00	0.00	131,300.00	0.00	131,300.00	0.00	0.00	0.00	131,300.00				
247	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-047	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	58,650.00	0.00	58,650.00	0.00	0.00	0.00	0.00	0.00	58,650.00	0.00	58,650.00	0.00	0.00	0.00	58,650.00				
248	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-048	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	16,341.00	0.00	16,341.00	0.00	0.00	0.00	0.00	0.00	16,341.00	0.00	16,341.00	0.00	0.00	0.00	16,341.00				
249	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-049	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,095,962.13	0.00	4,095,962.13	0.00	0.00	0.00	0.00	0.00	4,095,962.13	0.00	4,095,962.13	0.00	0.00	0.00	4,095,962.13				
250	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-050	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	57,634.00	0.00	57,634.00	0.00	0.00	0.00	0.00	0.00	57,634.00	0.00	57,634.00	0.00	0.00	0.00	57,634.00				
251	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-052	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00				
252	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-054	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,595,981.00	0.00	1,595,981.00	0.00	0.00	0.00	0.00	0.00	1,595,981.00	0.00	1,595,981.00	0.00	0.00	0.00	1,595,981.00				
253	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-055	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	14,280.00	0.00	14,280.00	0.00	0.00	0.00	0.00	0.00	14,280.00	0.00	14,280.00	0.00	0.00	0.00	14,280.00				
254	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-062	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	718,119.73	0.00	718,119.73	0.00	0.00	0.00	0.00	0.00	718,119.73	0.00	718,119.73	0.00	0.00	0.00	718,119.73				
255	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-063	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	89,888.00	0.00	89,888.00	0.00	0.00	0.00	0.00	0.00	89,888.00	0.00	89,888.00	0.00	0.00	0.00	89,888.00				
256	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-066	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,663,312.00	0.00	1,663,312.00	0.00	0.00	0.00	0.00	0.00	1,663,312.00	0.00	1,663,312.00	0.00	0.00	0.00	1,663,312.00				
257	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-069	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	19,742,964.03	0.00	19,742,964.03	0.00	0.00	0.00	0.00	0.00	19,742,964.03	0.00	19,742,964.03	0.00	0.00	0.00	19,742,964.03				
258	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-070	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	12,809,529.67	0.00	12,809,529.67	0.00	0.00	0.00	0.00	0.00	12,809,529.67	0.00	12,809,529.67	0.00	0.00	0.00	12,809,529.67				
259	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-072	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	19,523,653.00	0.00	19,523,653.00	0.00	0.00	0.00	0.00	0.00	19,523,653.00	0.00	19,523,653.00	0.00	0.00	0.00	19,523,653.00				
260	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-073	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,736,837.00	0.00	6,736,837.00	0.00	0.00	0.00	0.00	0.00	6,736,837.00	0.00	6,736,837.00	0.00	0.00	0.00	6,736,837.00				
261	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-075	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,632,310.00	0.00	6,632,310.00	0.00	0.00	0.00	0.00	0.00	6,632,310.00	0.00	6,632,310.00	0.00	0.00	0.00	6,632,310.00				
262	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-076	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00				
263	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-077	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	389,478.00	0.00	389,478.00	0.00	0.00	0.00	0.00	0.00	389,478.00	0.00	389,478.00	0.00	0.00	0.00	389,478.00				
264	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-079	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	162,032.00	0.00	162,032.00	0.00	0.00	0.00	0.00	0.00	162,032.00	0.00	162,032.00	0.00	0.00	0.00	162,032.00				
265	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-081	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,095,962.13	0.00	4,095,962.13	0.00	0.00	0.00	0.00	0.00	4,095,962.13	0.00	4,095,962.13	0.00	0.00	0.00	4,095,962.13				
266	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-082	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	130,559.00	0.00	130,559.00	0.00	0.00	0.00	0.00	0.00	130,559.00	0.00	130,559.00	0.00	0.00	0.00	130,559.00				
267	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-083	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	15,089,480.00	0.00	15,089,480.00	0.00	0.00	0.00	0.00	0.00	15,089,480.00	0.00	15,089,480.00	0.00	0.00	0.00	15,089,480.00				
268	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-085	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	67,976,412.00	0.00	67,976,412.00	0.00	0.00	0.00	0.00	0.00	67,976,412.00	0.00	67,976,412.00	0.00	0.00	0.00	67,976,412.00				
269	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-087	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	113,179.00	0.00	113,179.00	0.00	0.00	0.00	0.00	0.00	113,179.00	0.00	113,179.00	0.00	0.00	0.00	113,179.00				
270	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-088	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	11,811,487.00	0.00	11,811,487.00	0.00	0.00	0.00	0.00	0.00	11,811,487.00	0.00	11,811,487.00	0.00	0.00	0.00	11,811,487.00				
271	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-091	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	59,400.00	0.00	59,400.00	0.00	0.00	0.00	0.00	0.00	59,400.00	0.00	59,400.00	0.00	0.00	0.00	59,400.00				
272	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-092	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	110,448.00	0.00	110,448.00	0.00	0.00	0.00	0.00	0.00	110,448.00	0.00	110,448.00	0.00	0.00	0.00	110,448.00				
273	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-095	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	46,382,050.00	0.00	46,382,050.00	0.00	0.00	0.00	0.00	0.00	46,382,050.00	0.00	46,382,050.00	0.00	0.00	0.00	46,382,050.00				
274	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-099	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	126,359.00	0.00	126,359.00	0.00	0.00	0.00	0.00	0.00	126,359.00	0.00	126,359.00	0.00	0.00	0.00	126,359.00				
275	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 04-2023-100	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	358,500.00	0.00	358,500.00	0.00	0.00	0.00	0.00	0.00	358,500.00	0.00	358,500.00	0.00	0.00	0.00	358,500.00				

No.	Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from COIROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	15=	16=	17=	18=	19=	20=
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)						
358	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-054	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	118,320.00	0.00	118,320.00	0.00	0.00	0.00	0.00	0.00	118,320.00	0.00	0.00	0.00	118,320.00	0.00	0.00	0.00	0.00
359	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-057	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,722,264.00	0.00	2,722,264.00	0.00	0.00	0.00	0.00	0.00	2,722,264.00	0.00	0.00	0.00	2,722,264.00	0.00	0.00	0.00	0.00
360	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-058	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,640.00	0.00	8,640.00	0.00	0.00	0.00	0.00	0.00	8,640.00	0.00	0.00	0.00	8,640.00	0.00	0.00	0.00	0.00
361	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-066	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	929,886.48	0.00	929,886.48	0.00	0.00	0.00	0.00	0.00	929,886.48	0.00	0.00	0.00	929,886.48	0.00	0.00	0.00	0.00
362	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-067	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	149,853.00	0.00	149,853.00	0.00	0.00	0.00	0.00	0.00	149,853.00	0.00	0.00	0.00	149,853.00	0.00	0.00	0.00	0.00
363	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-069	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,951,641.00	0.00	1,951,641.00	0.00	0.00	0.00	0.00	0.00	1,951,641.00	0.00	0.00	0.00	1,951,641.00	0.00	0.00	0.00	0.00
364	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-071	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,318,338.60	0.00	3,318,338.60	0.00	0.00	0.00	0.00	0.00	3,318,338.60	0.00	0.00	0.00	3,318,338.60	0.00	0.00	0.00	0.00
365	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-072	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,680,581.44	0.00	3,680,581.44	0.00	0.00	0.00	0.00	0.00	3,680,581.44	0.00	0.00	0.00	3,680,581.44	0.00	0.00	0.00	0.00
366	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-073	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,470,486.31	0.00	5,470,486.31	0.00	0.00	0.00	0.00	0.00	5,470,486.31	0.00	0.00	0.00	5,470,486.31	0.00	0.00	0.00	0.00
367	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-075	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	23,457,257.00	0.00	23,457,257.00	0.00	0.00	0.00	0.00	0.00	23,457,257.00	0.00	0.00	0.00	23,457,257.00	0.00	0.00	0.00	0.00
368	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-076	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,573,054.00	0.00	6,573,054.00	0.00	0.00	0.00	0.00	0.00	6,573,054.00	0.00	0.00	0.00	6,573,054.00	0.00	0.00	0.00	0.00
369	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-077	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
370	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-078	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	7,740,350.00	0.00	7,740,350.00	0.00	0.00	0.00	0.00	0.00	7,740,350.00	0.00	0.00	0.00	7,740,350.00	0.00	0.00	0.00	0.00
371	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-079	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	86,400.00	0.00	86,400.00	0.00	0.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00
372	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-080	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	350,841.00	0.00	350,841.00	0.00	0.00	0.00	0.00	0.00	350,841.00	0.00	0.00	0.00	350,841.00	0.00	0.00	0.00	0.00
373	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-082	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	195,652.00	0.00	195,652.00	0.00	0.00	0.00	0.00	0.00	195,652.00	0.00	0.00	0.00	195,652.00	0.00	0.00	0.00	0.00
374	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-084	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,688,179.14	0.00	4,688,179.14	0.00	0.00	0.00	0.00	0.00	4,688,179.14	0.00	0.00	0.00	4,688,179.14	0.00	0.00	0.00	0.00
375	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-085	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	160,495.00	0.00	160,495.00	0.00	0.00	0.00	0.00	0.00	160,495.00	0.00	0.00	0.00	160,495.00	0.00	0.00	0.00	0.00
376	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-086	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	7,108,810.00	0.00	7,108,810.00	0.00	0.00	0.00	0.00	0.00	7,108,810.00	0.00	0.00	0.00	7,108,810.00	0.00	0.00	0.00	0.00
377	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-087	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	38,469,650.00	0.00	38,469,650.00	0.00	0.00	0.00	0.00	0.00	38,469,650.00	0.00	0.00	0.00	38,469,650.00	0.00	0.00	0.00	0.00
378	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-089	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	132,755.00	0.00	132,755.00	0.00	0.00	0.00	0.00	0.00	132,755.00	0.00	0.00	0.00	132,755.00	0.00	0.00	0.00	0.00
379	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-090	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	15,456,837.00	0.00	15,456,837.00	0.00	0.00	0.00	0.00	0.00	15,456,837.00	0.00	0.00	0.00	15,456,837.00	0.00	0.00	0.00	0.00
380	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-093	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	76,249.00	0.00	76,249.00	0.00	0.00	0.00	0.00	0.00	76,249.00	0.00	0.00	0.00	76,249.00	0.00	0.00	0.00	0.00
381	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-094	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	139,435.00	0.00	139,435.00	0.00	0.00	0.00	0.00	0.00	139,435.00	0.00	0.00	0.00	139,435.00	0.00	0.00	0.00	0.00
382	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-097	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	54,837,326.00	0.00	54,837,326.00	0.00	0.00	0.00	0.00	0.00	54,837,326.00	0.00	0.00	0.00	54,837,326.00	0.00	0.00	0.00	0.00
383	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-099	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,245,060.00	0.00	1,245,060.00	0.00	0.00	0.00	0.00	0.00	1,245,060.00	0.00	0.00	0.00	1,245,060.00	0.00	0.00	0.00	0.00
384	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-100	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	145,800.00	0.00	145,800.00	0.00	0.00	0.00	0.00	0.00	145,800.00	0.00	0.00	0.00	145,800.00	0.00	0.00	0.00	0.00
385	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-103	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	10,009,000.00	0.00	10,009,000.00	0.00	0.00	0.00	0.00	0.00	10,009,000.00	0.00	0.00	0.00	10,009,000.00	0.00	0.00	0.00	0.00
386	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-104	03-Jan-2023	Specific Budgets of National Government Agencies	101101																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COIROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(8+14)	20=(16+17+18+19)			
399	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-129	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	600,342.00	0.00	600,342.00	0.00	0.00	0.00	0.00	0.00	600,342.00	0.00	0.00			
400	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-131	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	10,885,466.60	0.00	10,885,466.60	0.00	0.00	0.00	0.00	0.00	10,885,466.60	0.00	0.00			
401	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-134	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	245,490.00	0.00	245,490.00	0.00	0.00	0.00	0.00	0.00	245,490.00	0.00	0.00			
402	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-136	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	656,662.50	0.00	656,662.50	0.00	0.00	0.00	0.00	0.00	656,662.50	0.00	0.00			
403	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 06-2023-118	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	104,905.00	0.00	104,905.00	0.00	0.00	0.00	0.00	0.00	104,905.00	0.00	0.00			
404	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-028	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	410,355.00	0.00	410,355.00	0.00	0.00	0.00	0.00	0.00	410,355.00	0.00	0.00			
405	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-029	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	487,646.00	0.00	487,646.00	0.00	0.00	0.00	0.00	0.00	487,646.00	0.00	0.00			
406	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-030	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	250,747.00	0.00	250,747.00	0.00	0.00	0.00	0.00	0.00	250,747.00	0.00	0.00			
407	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-031	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	250,747.00	0.00	250,747.00	0.00	0.00	0.00	0.00	0.00	250,747.00	0.00	0.00			
408	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-034	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,262,828.00	0.00	2,262,828.00	0.00	0.00	0.00	0.00	0.00	2,262,828.00	0.00	0.00			
409	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-035	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,142,001.53	0.00	4,142,001.53	0.00	0.00	0.00	0.00	0.00	4,142,001.53	0.00	0.00			
410	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-036	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	9,045,962.92	0.00	9,045,962.92	0.00	0.00	0.00	0.00	0.00	9,045,962.92	0.00	0.00			
411	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-038	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,580,516.00	0.00	4,580,516.00	0.00	0.00	0.00	0.00	0.00	4,580,516.00	0.00	0.00			
412	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-039	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,560,331.00	0.00	4,560,331.00	0.00	0.00	0.00	0.00	0.00	4,560,331.00	0.00	0.00			
413	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-041	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	417,761.00	0.00	417,761.00	0.00	0.00	0.00	0.00	0.00	417,761.00	0.00	0.00			
414	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-042	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,412,335.00	0.00	1,412,335.00	0.00	0.00	0.00	0.00	0.00	1,412,335.00	0.00	0.00			
415	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-043	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	138,740.00	0.00	138,740.00	0.00	0.00	0.00	0.00	0.00	138,740.00	0.00	0.00			
416	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-048	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	29,638.00	0.00	29,638.00	0.00	0.00	0.00	0.00	0.00	29,638.00	0.00	0.00			
417	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-049	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,142,001.53	0.00	4,142,001.53	0.00	0.00	0.00	0.00	0.00	4,142,001.53	0.00	0.00			
418	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-050	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	997,642.00	0.00	997,642.00	0.00	0.00	0.00	0.00	0.00	997,642.00	0.00	0.00			
419	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-054	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,314,816.00	0.00	1,314,816.00	0.00	0.00	0.00	0.00	0.00	1,314,816.00	0.00	0.00			
420	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-053	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00			
421	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-061	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	530,891.71	0.00	530,891.71	0.00	0.00	0.00	0.00	0.00	530,891.71	0.00	0.00			
422	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-062	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	61,713.00	0.00	61,713.00	0.00	0.00	0.00	0.00	0.00	61,713.00	0.00	0.00			
423	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-065	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,334,983.00	0.00	1,334,983.00	0.00	0.00	0.00	0.00	0.00	1,334,983.00	0.00	0.00			
424	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-067	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,597,087.76	0.00	3,597,087.76	0.00	0.00	0.00	0.00	0.00	3,597,087.76	0.00	0.00			
425	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-069	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,129,046.12	0.00	4,129,046.12	0.00	0.00	0.00	0.00	0.00	4,129,046.12	0.00	0.00			
426	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-068	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,081,635.93	0.00	5,081,635.93	0.00	0.00	0.00	0.00	0.00	5,081,635.93	0.00	0.00			
427	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-071	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	16,317,167.00	0.00	16,317,167.00	0.00	0.00	0.00	0.00	0.00	16,317,167.00	0.00	0.00			
428	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-073	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,795,149.00	0.00	6,795,149.00	0.00	0.00	0.00	0.00	0.00	6,795,149.00	0.00	0.00			
429	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-074	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00			
430	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-075	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,388,410.00	0.00	4,388,410.00	0.00	0.00	0.00	0.00	0.00	4,388,410.00	0.00	0.00			
431	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-076	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00			
432	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-077	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	70,250.00	0.00	70,250.00	0.00	0.00	0.00	0.00	0.00	70,250.00	0.00	0.00			
433	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-078	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	488,818.00	0.00	488,818.00	0.00	0.00	0.00	0.00	0.00	488,818.00	0.00	0.00			
434	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-080	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	212,752.00	0.00	212,752.00	0.00	0.00	0.00	0.00	0.00	212,752.00	0.00	0.00			
435	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 07-2023-082	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,142,001.53	0.00	4,142,001.53	0.00	0.00	0.00	0.00	0.00	4,142,001.53</					

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)			
522	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-042	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,966,536.15	0.00	2,966,536.15	0.00	0.00	0.00	0.00	0.00	2,966,536.15	0.00	0.00	2,966,536.15		
523	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-043	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	93,100.00	0.00	93,100.00	0.00	0.00	0.00	0.00	0.00	93,100.00	0.00	0.00	93,100.00		
524	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-046	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,721,368.00	0.00	1,721,368.00	0.00	0.00	0.00	0.00	0.00	1,721,368.00	0.00	0.00	1,721,368.00		
525	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-047	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00		
526	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-054	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	473,588.04	0.00	473,588.04	0.00	0.00	0.00	0.00	0.00	473,588.04	0.00	0.00	473,588.04		
527	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-055	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	136,782.29	0.00	136,782.29	0.00	0.00	0.00	0.00	0.00	136,782.29	0.00	0.00	136,782.29		
528	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-058	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,320,773.00	0.00	1,320,773.00	0.00	0.00	0.00	0.00	0.00	1,320,773.00	0.00	0.00	1,320,773.00		
529	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-060	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,045,047.81	0.00	3,045,047.81	0.00	0.00	0.00	0.00	0.00	3,045,047.81	0.00	0.00	3,045,047.81		
530	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-061	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,650,777.61	0.00	3,650,777.61	0.00	0.00	0.00	0.00	0.00	3,650,777.61	0.00	0.00	3,650,777.61		
531	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-062	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,161,706.85	0.00	4,161,706.85	0.00	0.00	0.00	0.00	0.00	4,161,706.85	0.00	0.00	4,161,706.85		
532	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-064	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	10,971,841.00	0.00	10,971,841.00	0.00	0.00	0.00	0.00	0.00	10,971,841.00	0.00	0.00	10,971,841.00		
533	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-065	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,773,976.00	0.00	3,773,976.00	0.00	0.00	0.00	0.00	0.00	3,773,976.00	0.00	0.00	3,773,976.00		
534	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-066	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	28,400.00	0.00	0.00	28,400.00		
535	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-067	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,442,910.00	0.00	5,442,910.00	0.00	0.00	0.00	0.00	0.00	5,442,910.00	0.00	0.00	5,442,910.00		
536	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-068	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	130,536.00	0.00	130,536.00	0.00	0.00	0.00	0.00	0.00	130,536.00	0.00	0.00	130,536.00		
537	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-070	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	107,645.00	0.00	107,645.00	0.00	0.00	0.00	0.00	0.00	107,645.00	0.00	0.00	107,645.00		
538	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-072	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,966,536.15	0.00	2,966,536.15	0.00	0.00	0.00	0.00	0.00	2,966,536.15	0.00	0.00	2,966,536.15		
539	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-073	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	119,637.00	0.00	119,637.00	0.00	0.00	0.00	0.00	0.00	119,637.00	0.00	0.00	119,637.00		
540	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-074	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,268,096.00	0.00	3,268,096.00	0.00	0.00	0.00	0.00	0.00	3,268,096.00	0.00	0.00	3,268,096.00		
541	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-075	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	17,006,194.00	0.00	17,006,194.00	0.00	0.00	0.00	0.00	0.00	17,006,194.00	0.00	0.00	17,006,194.00		
542	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-077	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	81,719.00	0.00	81,719.00	0.00	0.00	0.00	0.00	0.00	81,719.00	0.00	0.00	81,719.00		
543	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-078	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,180,154.00	0.00	8,180,154.00	0.00	0.00	0.00	0.00	0.00	8,180,154.00	0.00	0.00	8,180,154.00		
544	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-080	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	40,424.00	0.00	40,424.00	0.00	0.00	0.00	0.00	0.00	40,424.00	0.00	0.00	40,424.00		
545	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-081	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	72,991.00	0.00	72,991.00	0.00	0.00	0.00	0.00	0.00	72,991.00	0.00	0.00	72,991.00		
546	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-084	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	21,917,624.00	0.00	21,917,624.00	0.00	0.00	0.00	0.00	0.00	21,917,624.00	0.00	0.00	21,917,624.00		
547	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-086	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	97,727.00	0.00	97,727.00	0.00	0.00	0.00	0.00	0.00	97,727.00	0.00	0.00	97,727.00		
548	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-088	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	13,573,603.00	0.00	13,573,603.00	0.00	0.00	0.00	0.00	0.00	13,573,603.00	0.00	0.00	13,573,603.00		
549	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-095	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,035,332.00	0.00	1,035,332.00	0.00	0.00	0.00	0.00	0.00	1,035,332.00	0.00	0.00	1,035,332.00		
550	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-097	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	368,220.00	0.00	368,220.00	0.00	0.00	0.00	0.00	0.00	368,220.00	0.00	0.00	368,220.00		
551	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-098	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00		
552	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-099	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	61,960.00	0.00	61,960.00	0.00	0.00	0.00	0.00	0.00	61,960.00	0.00	0.00	61,960.00		
553	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-100	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	77,891.00	0.00	77,891.00	0.00	0.00	0.00	0.00	0.00	77,891.00	0.00	0.00	77,891.00		
554	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-101	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	61,960.00	0.00	61,960.00	0.00	0.00	0.00	0.00	0.00	61,960.00	0.00	0.00	61,960.00		
555	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-102	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	402,000.00	0.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00	0.00	402,000.00		
556	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-104	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00		
557	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-105	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	77,891.00	0.00	77,891.00	0.00	0.00	0.00	0.00	0.00	77,891.00	0.00	0.00	77,891.00		
558	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-110	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	432,692.00	0.00	432,692.00	0.00	0.00	0.00	0.00	0.00	432,692.00	0.00	0.00	432,692.00		
559	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-112	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	7,296,466.71	0.00	7,296,466.71	0.00	0.00	0.00	0.00	0.00	7,296,466.71	0.00	0.00	7,296,466.71		
560	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-114	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	116,638.00	0.00	116,638.00	0.00	0.00	0.00	0.00	0.00	116,638.00	0.00	0.00	116,638.00		
561	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 09-2023-116	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	326,200.00	0.00	326,200.00	0.00	0.00	0.00	0.00	0.00	326,200.00	0.00	0.00	326,200.00		
562	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 10-2023-024	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	273,570.00	0.00	273,570.00	0.00	0.00	0.00	0.00							

Allotments/Sub-Allotments Reference				Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOWs								Sub-Allotments to ROs/IOWs								Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)										
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 14-2023-117	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,470,660.30	0.00	6,470,660.30	0.00	0.00	0.00	0.00	0.00	6,470,660.30	0.00	0.00	0.00	6,470,660.30	0.00	0.00	0.00	0.00	0.00	6,470,660.30		
B09	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 14-2023-119	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	209,475.00	0.00	209,475.00	0.00	0.00	0.00	0.00	0.00	209,475.00	0.00	0.00	0.00	209,475.00	0.00	0.00	0.00	0.00	0.00	209,475.00		
810	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 14-2023-121	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	604,430.00	0.00	604,430.00	0.00	0.00	0.00	0.00	0.00	604,430.00	0.00	0.00	0.00	604,430.00	0.00	0.00	0.00	0.00	0.00	604,430.00		
811	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-024	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	785,665.00	0.00	785,665.00	0.00	0.00	0.00	0.00	0.00	785,665.00	0.00	0.00	0.00	785,665.00	0.00	0.00	0.00	0.00	0.00	785,665.00		
812	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-025	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	305,344.00	0.00	305,344.00	0.00	0.00	0.00	0.00	0.00	305,344.00	0.00	0.00	0.00	305,344.00	0.00	0.00	0.00	0.00	0.00	305,344.00		
813	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-026	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	305,344.00	0.00	305,344.00	0.00	0.00	0.00	0.00	0.00	305,344.00	0.00	0.00	0.00	305,344.00	0.00	0.00	0.00	0.00	0.00	305,344.00		
814	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-029	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,072,773.00	0.00	1,072,773.00	0.00	0.00	0.00	0.00	0.00	1,072,773.00	0.00	0.00	0.00	1,072,773.00	0.00	0.00	0.00	0.00	0.00	1,072,773.00		
815	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-030	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,221,712.27	0.00	3,221,712.27	0.00	0.00	0.00	0.00	0.00	3,221,712.27	0.00	0.00	0.00	3,221,712.27	0.00	0.00	0.00	0.00	0.00	3,221,712.27		
816	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-031	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	11,789,206.63	0.00	11,789,206.63	0.00	0.00	0.00	0.00	0.00	11,789,206.63	0.00	0.00	0.00	11,789,206.63	0.00	0.00	0.00	0.00	0.00	11,789,206.63		
817	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-033	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,263,040.00	0.00	1,263,040.00	0.00	0.00	0.00	0.00	0.00	1,263,040.00	0.00	0.00	0.00	1,263,040.00	0.00	0.00	0.00	0.00	0.00	1,263,040.00		
818	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-034	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,072,872.00	0.00	1,072,872.00	0.00	0.00	0.00	0.00	0.00	1,072,872.00	0.00	0.00	0.00	1,072,872.00	0.00	0.00	0.00	0.00	0.00	1,072,872.00		
819	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-036	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,751,999.00	0.00	1,751,999.00	0.00	0.00	0.00	0.00	0.00	1,751,999.00	0.00	0.00	0.00	1,751,999.00	0.00	0.00	0.00	0.00	0.00	1,751,999.00		
820	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-037	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	152,000.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	152,000.00		
821	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-037	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,221,712.27	0.00	3,221,712.27	0.00	0.00	0.00	0.00	0.00	3,221,712.27	0.00	0.00	0.00	3,221,712.27	0.00	0.00	0.00	0.00	0.00	3,221,712.27		
822	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-041	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	102,826.00	0.00	102,826.00	0.00	0.00	0.00	0.00	0.00	102,826.00	0.00	0.00	0.00	102,826.00	0.00	0.00	0.00	0.00	0.00	102,826.00		
823	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-042	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,288,500.00	0.00	1,288,500.00	0.00	0.00	0.00	0.00	0.00	1,288,500.00	0.00	0.00	0.00	1,288,500.00	0.00	0.00	0.00	0.00	0.00	1,288,500.00		
824	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-045	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00		
825	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-046	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	854,117.91	0.00	854,117.91	0.00	0.00	0.00	0.00	0.00	854,117.91	0.00	0.00	0.00	854,117.91	0.00	0.00	0.00	0.00	0.00	854,117.91		
826	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-053	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	100,972.14	0.00	100,972.14	0.00	0.00	0.00	0.00	0.00	100,972.14	0.00	0.00	0.00	100,972.14	0.00	0.00	0.00	0.00	0.00	100,972.14		
827	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-054	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,628,312.00	0.00	1,628,312.00	0.00	0.00	0.00	0.00	0.00	1,628,312.00	0.00	0.00	0.00	1,628,312.00	0.00	0.00	0.00	0.00	0.00	1,628,312.00		
828	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-057	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,075,513.30	0.00	5,075,513.30	0.00	0.00	0.00	0.00	0.00	5,075,513.30	0.00	0.00	0.00	5,075,513.30	0.00	0.00	0.00	0.00	0.00	5,075,513.30		
829	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-059	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,722,010.09	0.00	4,722,010.09	0.00	0.00	0.00	0.00	0.00	4,722,010.09	0.00	0.00	0.00	4,722,010.09	0.00	0.00	0.00	0.00	0.00	4,722,010.09		
830	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-060	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	10,833,409.30	0.00	10,833,409.30	0.00	0.00	0.00	0.00	0.00	10,833,409.30	0.00	0.00	0.00	10,833,409.30	0.00	0.00	0.00	0.00	0.00	10,833,409.30		
831	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-061	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	11,924,465.00	0.00	11,924,465.00	0.00	0.00	0.00	0.00	0.00	11,924,465.00	0.00	0.00	0.00	11,924,465.00	0.00	0.00	0.00	0.00	0.00	11,924,465.00		
832	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-063	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,824,862.00	0.00	5,824,862.00	0.00	0.00	0.00	0.00	0.00	5,824,862.00	0.00	0.00	0.00	5,824,862.00	0.00	0.00	0.00	0.00	0.00	5,824,862.00		
833	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-064	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	28,400.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	28,400.00	0.00	0.00	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	28,400.00		
834	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-065	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	11,170,820.00	0.00	11,170,820.00	0.00	0.00	0.00	0.00	0.00	11,170,820.00	0.00	0.00	0.00	11,170,820.00	0.00	0.00	0.00	0.00	0.00	11,170,820.00		
835	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-066	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	17,303.00	0.00	17,303.00	0.00	0.00	0.00	0.00	0.00	17,303.00	0.00	0.00	0.00	17,303.00	0.00	0.00	0.00	0.00	0.00	17,303.00		
836	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-067	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	114,196.00	0.00	114,196.00	0.00	0.00	0.00	0.00	0.00	114,196.00	0.00	0.00	0.00	114,196.00	0.00	0.00	0.00	0.00	0.00	114,196.00		
837	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-068	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,221,712.27	0.00	3,221,712.27	0.00	0.00	0.00	0.00	0.00	3,221,712.27	0.00	0.00	0.00	3,221,712.27	0.00	0.00	0.00	0.00	0.00	3,221,712.27		
838	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-070	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	213,924.00	0.00	213,924.00	0.00	0.00	0.00	0.00	0.00	213,924.00	0.00	0.00	0.00	213,924.00	0.00	0.00	0.00	0.00	0.00	213,924.00		
839	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-071	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,064,264.00	0.00	1,064,264.00	0.00	0.00	0.00	0.00	0.00	1,064,264.00	0.00	0.00	0.00	1,064,264.00	0.00	0.00	0.00	0.00	0.00	1,064,264.00		
840	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-072	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	20,117,625.00	0.00	20,117,625.00	0.00	0.00	0.00	0.00	0.00	20,117,625.00	0.00	0.00	0.00	20,117,625.00	0.00	0.00	0.00	0.00	0.00	20,117,625.00		
841	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-073	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	185,364.00	0.00	185,364.00	0.00	0.00	0.00	0.00	0.00	185,364.00	0.00	0.00	0.00	185,364.00	0.00	0.00	0.00	0.00	0.00	185,364.00		
842	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-075	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	14,573,612.00	0.00	14,573,612.00	0.00	0.00	0.00	0.00	0.00	14,573,612.00	0.00	0.00	0.00	14,573,612.00	0.00	0.00	0.00	0.00	0.00	14,573,612.00		
843	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-076	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	74,383.00	0.00	74,383.00	0.00	0.00	0.00	0.00	0.00	74,383.00	0.00	0.00	0.00	74,383.00	0.00	0.00	0.00	0.00	0.00	74,383.00		
844	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-079	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	141,105.00	0.00	141,105.00	0.00	0.00	0.00	0.00	0.00	141,105.00	0.00	0.00	0.00	141,105.00	0.00	0.00	0.00	0.00	0.00	141,105.00		
845	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-080	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	21,660,304.00	0.00	21,660,304.00	0.00	0.00	0.00	0.00	0.00	21,660,304.00	0.00	0.00	0.00	21,660,304.00	0.00	0.00	0.00	0.00	0.00	21,660,304.00		
846	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-083	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,468,650.00	0.00	1,468,650.00	0.00	0.00	0.00	0.00	0.00	1,468,650.00	0.00	0.00	0.00	1,468,650.00	0.00	0.00	0.00	0.00	0.00	1,468,650.00		
847	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 15-2023-085	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	199,984.00	0.00	199,																		

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(8+14)	20=(16+17+18+19)				
932	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-067	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	12,896,504.00	0.00	12,896,504.00	0.00	0.00	0.00	0.00	0.00	12,896,504.00	0.00	0.00	0.00	12,896,504.00	0.00	12,896,504.00
933	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-068	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,999,359.00	0.00	2,999,359.00	0.00	0.00	0.00	0.00	0.00	2,999,359.00	0.00	0.00	0.00	2,999,359.00	0.00	2,999,359.00
934	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-069	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	47,500.00
935	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-070	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,779,650.00	0.00	6,779,650.00	0.00	0.00	0.00	0.00	0.00	6,779,650.00	0.00	0.00	0.00	6,779,650.00	0.00	6,779,650.00
936	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-071	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	211,146.00	0.00	211,146.00	0.00	0.00	0.00	0.00	0.00	211,146.00	0.00	0.00	0.00	211,146.00	0.00	211,146.00
937	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-072	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	271,584.00	0.00	271,584.00	0.00	0.00	0.00	0.00	0.00	271,584.00	0.00	0.00	0.00	271,584.00	0.00	271,584.00
938	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-074	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,252,657.50	0.00	1,252,657.50	0.00	0.00	0.00	0.00	0.00	1,252,657.50	0.00	0.00	0.00	1,252,657.50	0.00	1,252,657.50
939	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-075	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	147,310.00	0.00	147,310.00	0.00	0.00	0.00	0.00	0.00	147,310.00	0.00	0.00	0.00	147,310.00	0.00	147,310.00
940	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-076	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,333,428.00	0.00	2,333,428.00	0.00	0.00	0.00	0.00	0.00	2,333,428.00	0.00	0.00	0.00	2,333,428.00	0.00	2,333,428.00
941	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-077	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	15,547,785.00	0.00	15,547,785.00	0.00	0.00	0.00	0.00	0.00	15,547,785.00	0.00	0.00	0.00	15,547,785.00	0.00	15,547,785.00
942	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-079	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	120,470.00	0.00	120,470.00	0.00	0.00	0.00	0.00	0.00	120,470.00	0.00	0.00	0.00	120,470.00	0.00	120,470.00
943	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-080	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	12,629,811.00	0.00	12,629,811.00	0.00	0.00	0.00	0.00	0.00	12,629,811.00	0.00	0.00	0.00	12,629,811.00	0.00	12,629,811.00
944	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-083	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	61,716.00	0.00	61,716.00	0.00	0.00	0.00	0.00	0.00	61,716.00	0.00	0.00	0.00	61,716.00	0.00	61,716.00
945	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-084	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	111,057.00	0.00	111,057.00	0.00	0.00	0.00	0.00	0.00	111,057.00	0.00	0.00	0.00	111,057.00	0.00	111,057.00
946	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-087	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	26,534,351.00	0.00	26,534,351.00	0.00	0.00	0.00	0.00	0.00	26,534,351.00	0.00	0.00	0.00	26,534,351.00	0.00	26,534,351.00
947	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-091	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	148,790.00	0.00	148,790.00	0.00	0.00	0.00	0.00	0.00	148,790.00	0.00	0.00	0.00	148,790.00	0.00	148,790.00
948	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-094	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	15,848,661.00	0.00	15,848,661.00	0.00	0.00	0.00	0.00	0.00	15,848,661.00	0.00	0.00	0.00	15,848,661.00	0.00	15,848,661.00
949	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-100	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00
950	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-101	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	99,504.00	0.00	99,504.00	0.00	0.00	0.00	0.00	0.00	99,504.00	0.00	0.00	0.00	99,504.00	0.00	99,504.00
951	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-102	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	117,657.00	0.00	117,657.00	0.00	0.00	0.00	0.00	0.00	117,657.00	0.00	0.00	0.00	117,657.00	0.00	117,657.00
952	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-103	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	99,504.00	0.00	99,504.00	0.00	0.00	0.00	0.00	0.00	99,504.00	0.00	0.00	0.00	99,504.00	0.00	99,504.00
953	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-106	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	117,657.00	0.00	117,657.00	0.00	0.00	0.00	0.00	0.00	117,657.00	0.00	0.00	0.00	117,657.00	0.00	117,657.00
954	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-111	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	455,880.00	0.00	455,880.00	0.00	0.00	0.00	0.00	0.00	455,880.00	0.00	0.00	0.00	455,880.00	0.00	455,880.00
955	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-113	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	7,690,561.09	0.00	7,690,561.09	0.00	0.00	0.00	0.00	0.00	7,690,561.09	0.00	0.00	0.00	7,690,561.09	0.00	7,690,561.09
956	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-114	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	192,570.00	0.00	192,570.00	0.00	0.00	0.00	0.00	0.00	192,570.00	0.00	0.00	0.00	192,570.00	0.00	192,570.00
957	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-117	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	201,873.00	0.00	201,873.00	0.00	0.00	0.00	0.00	0.00	201,873.00	0.00	0.00	0.00	201,873.00	0.00	201,873.00
958	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 17-2023-119	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	560,360.00	0.00	560,360.00	0.00	0.00	0.00	0.00	0.00	560,360.00	0.00	0.00	0.00	560,360.00	0.00	560,360.00
959	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 23-2023-026	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,880,024.85	0.00	2,880,024.85	0.00	0.00	0.00	0.00	0.00	2,880,024.85	0.00	0.00	0.00	2,880,024.85	0.00	2,880,024.85
960	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 06-2023-013	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	342,171.00	0.00	342,171.00	0.00	0.00	0.00	0.00	0.00	342,171.00	0.00	0.00	0.00	342,171.00	0.00	342,171.00
961	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 06-2023-014	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	311,059.20	0.00	311,059.20	0.00	0.00	0.00	0.00	0.00	311,059.20	0.00	0.00	0.00	311,059.20	0.00	311,059.20
962	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 06-2023-015	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	308,022.00	0.00	308,022.00	0.00	0.00	0.00	0.00	0.00	308,022.00	0.00	0.00	0.00	308,022.00	0.00	308,02

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)					
973	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-013	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	48,720.00	0.00	48,720.00	0.00	0.00	0.00	0.00	0.00	48,720.00	0.00	0.00	48,720.00	0.00	0.00	0.00	48,720.00
974	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-014	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	322,452.00	0.00	322,452.00	0.00	0.00	0.00	0.00	0.00	322,452.00	0.00	0.00	322,452.00	0.00	0.00	0.00	322,452.00
975	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-015	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	235,742.00	0.00	235,742.00	0.00	0.00	0.00	0.00	0.00	235,742.00	0.00	0.00	235,742.00	0.00	0.00	0.00	235,742.00
976	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-016	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	250,747.00	0.00	250,747.00	0.00	0.00	0.00	0.00	0.00	250,747.00	0.00	0.00	250,747.00	0.00	0.00	0.00	250,747.00
977	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-018	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	366,649.62	0.00	366,649.62	0.00	0.00	0.00	0.00	0.00	366,649.62	0.00	0.00	366,649.62	0.00	0.00	0.00	366,649.62
978	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-019	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	120,300.00	0.00	120,300.00	0.00	0.00	0.00	0.00	0.00	120,300.00	0.00	0.00	120,300.00	0.00	0.00	0.00	120,300.00
979	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-020	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	250,747.00	0.00	250,747.00	0.00	0.00	0.00	0.00	0.00	250,747.00	0.00	0.00	250,747.00	0.00	0.00	0.00	250,747.00
980	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-023	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	172,082.00	0.00	172,082.00	0.00	0.00	0.00	0.00	0.00	172,082.00	0.00	0.00	172,082.00	0.00	0.00	0.00	172,082.00
981	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-024	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,448,000.00	0.00	8,448,000.00	0.00	0.00	0.00	0.00	0.00	8,448,000.00	0.00	0.00	8,448,000.00	0.00	0.00	0.00	8,448,000.00
982	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-025	12-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,367,340.63	0.00	8,367,340.63	0.00	0.00	0.00	0.00	0.00	8,367,340.63	0.00	0.00	8,367,340.63	0.00	0.00	0.00	8,367,340.63
983	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	11,298,573.00	0.00	11,298,573.00	0.00	0.00	0.00	0.00	0.00	11,298,573.00	0.00	0.00	11,298,573.00	0.00	0.00	0.00	11,298,573.00
984	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	42,600.00	0.00	42,600.00	0.00	0.00	0.00	0.00	0.00	42,600.00	0.00	0.00	42,600.00	0.00	0.00	0.00	42,600.00
985	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	285,375.00	0.00	285,375.00	0.00	0.00	0.00	0.00	0.00	285,375.00	0.00	0.00	285,375.00	0.00	0.00	0.00	285,375.00
986	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	197,884.40	0.00	197,884.40	0.00	0.00	0.00	0.00	0.00	197,884.40	0.00	0.00	197,884.40	0.00	0.00	0.00	197,884.40
987	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-017	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	171,429.00	0.00	171,429.00	0.00	0.00	0.00	0.00	0.00	171,429.00	0.00	0.00	171,429.00	0.00	0.00	0.00	171,429.00
988	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-019	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	308,555.53	0.00	308,555.53	0.00	0.00	0.00	0.00	0.00	308,555.53	0.00	0.00	308,555.53	0.00	0.00	0.00	308,555.53
989	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-020	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	380,600.00	0.00	380,600.00	0.00	0.00	0.00	0.00	0.00	380,600.00	0.00	0.00	380,600.00	0.00	0.00	0.00	380,600.00
990	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-021	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	171,429.00	0.00	171,429.00	0.00	0.00	0.00	0.00	0.00	171,429.00	0.00	0.00	171,429.00	0.00	0.00	0.00	171,429.00
991	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-024	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	130,594.40	0.00	130,594.40	0.00	0.00	0.00	0.00	0.00	130,594.40	0.00	0.00	130,594.40	0.00	0.00	0.00	130,594.40
992	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-025	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,160,000.00	0.00	8,160,000.00	0.00	0.00	0.00	0.00	0.00	8,160,000.00	0.00	0.00	8,160,000.00	0.00	0.00	0.00	8,160,000.00
993	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-027	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	7,256,514.65	0.00	7,256,514.65	0.00	0.00	0.00	0.00	0.00	7,256,514.65	0.00	0.00	7,256,514.65	0.00	0.00	0.00	7,256,514.65
994	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	659,300.00	0.00	659,300.00	0.00	0.00	0.00	0.00	0.00	659,300.00	0.00	0.00	659,300.00	0.00	0.00	0.00	659,300.00
995	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	438,250.00	0.00	438,250.00	0.00	0.00	0.00	0.00	0.00	438,250.00	0.00	0.00	438,250.00	0.00	0.00	0.00	438,250.00
996	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-003	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	197,300.00	0.00	197,300.00	0.00	0.00	0.00	0.00	0.00	197,300.00	0.00	0.00	197,300.00	0.00	0.00	0.00	197,300.00
997	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,848,835.00	0.00	3,848,835.00	0.00	0.00	0.00	0.00	0.00	3,848,835.00	0.00	0.00	3,848,835.00	0.00	0.00	0.00	3,848,835.00
998	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,207,450.00	0.00	8,207,450.00	0.00	0.00	0.00	0.00	0.00	8,207,450.00	0.00	0.00	8,207,450.00	0.00	0.00	0.00	8,207,450.00
999	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	53,250.00	0.00	53,250.00	0.00	0.00	0.00	0.00	0.00	53,250.00	0.00	0.00	53,250.00	0.00	0.00	0.00	53,250.00
1000	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-014	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	259,997.00	0.00	259,997.00	0.00	0.00	0.00	0.00	0.00	259,997.00	0.00	0.00	259,997.00	0.00	0.00	0.00	259,997.00
1001	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	265,595.60	0.00	265,595.60	0.00	0.00	0.00	0.00	0.00	265,595.60	0.00	0.00	265,595.60	0.00	0.00	0.00	265,595.60
1002	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	198,264.00	0.00	198,264.00	0.00	0.00	0.00	0.00	0.00	198,264.00	0.00	0.00	198,264.00	0.00	0.00	0.00	198,264.00
1003	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-020	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	198,264.00	0.00	198,264.00	0.00	0.00	0.00	0.00	0.00	198,264.00	0.00	0.00	198,264.00	0.00	0.00	0.00	198,264.00
1004	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-023	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	191,005.60	0.00	191,005.60	0.00	0.00	0.00	0.00	0.00	191,005.60	0.00	0.00	191,005.60	0.00	0.00	0.00	191,005.60
1005	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-024	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	537,368.00	0.00	537,368.00	0.00	0.00	0.00	0.00	0.00	537,368.00	0.00	0.00	537,368.00	0.00	0.00	0.00	537,368.00
1006	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-025	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	135,550.00	0.00	135,550.00	0.00	0.00	0.00	0.00	0.00	135,550.00	0.00	0.00	135,550.00	0.00	0.00	0.00	135,550.00
1007	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-026	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,904,000.00	0.00	5,904,000.00	0.00	0.00	0.00	0.00	0.00	5,904,000.00	0.00	0.00	5,904,000.00	0.00	0.00	0.00	5,904,000.00
1008	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-028	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,021,955.52	0.00	5,021,955.52	0.00	0.00	0.00	0.00	0.00	5,021,955.52	0.00						

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)					
1014	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	30,460,302.00	0.00	30,460,302.00	0.00	0.00	0.00	0.00	0.00	30,460,302.00	0.00	0.00	0.00	30,460,302.00	0.00	0.00	0.00
1015	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	445,917.00	0.00	445,917.00	0.00	0.00	0.00	0.00	0.00	445,917.00	0.00	0.00	0.00	445,917.00	0.00	0.00	0.00
1016	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	330,382.40	0.00	330,382.40	0.00	0.00	0.00	0.00	0.00	330,382.40	0.00	0.00	0.00	330,382.40	0.00	0.00	0.00
1017	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	337,935.00	0.00	337,935.00	0.00	0.00	0.00	0.00	0.00	337,935.00	0.00	0.00	0.00	337,935.00	0.00	0.00	0.00
1018	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-018	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,062,254.64	0.00	1,062,254.64	0.00	0.00	0.00	0.00	0.00	1,062,254.64	0.00	0.00	0.00	1,062,254.64	0.00	0.00	0.00
1019	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-020	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	337,935.00	0.00	337,935.00	0.00	0.00	0.00	0.00	0.00	337,935.00	0.00	0.00	0.00	337,935.00	0.00	0.00	0.00
1020	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-023	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	208,042.40	0.00	208,042.40	0.00	0.00	0.00	0.00	0.00	208,042.40	0.00	0.00	0.00	208,042.40	0.00	0.00	0.00
1021	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-024	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	9,744,000.00	0.00	9,744,000.00	0.00	0.00	0.00	0.00	0.00	9,744,000.00	0.00	0.00	0.00	9,744,000.00	0.00	0.00	0.00
1022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 03-2023-026	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	17,921,670.84	0.00	17,921,670.84	0.00	0.00	0.00	0.00	0.00	17,921,670.84	0.00	0.00	0.00	17,921,670.84	0.00	0.00	0.00
1023	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,161,828.80	0.00	1,161,828.80	0.00	0.00	0.00	0.00	0.00	1,161,828.80	0.00	0.00	0.00	1,161,828.80	0.00	0.00	0.00
1024	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	838,400.00	0.00	838,400.00	0.00	0.00	0.00	0.00	0.00	838,400.00	0.00	0.00	0.00	838,400.00	0.00	0.00	0.00
1025	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-006	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,905,488.00	0.00	6,905,488.00	0.00	0.00	0.00	0.00	0.00	6,905,488.00	0.00	0.00	0.00	6,905,488.00	0.00	0.00	0.00
1026	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-007	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	39,149,339.00	0.00	39,149,339.00	0.00	0.00	0.00	0.00	0.00	39,149,339.00	0.00	0.00	0.00	39,149,339.00	0.00	0.00	0.00
1027	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-009	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	71,100.00	0.00	71,100.00	0.00	0.00	0.00	0.00	0.00	71,100.00	0.00	0.00	0.00	71,100.00	0.00	0.00	0.00
1028	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	415,577.00	0.00	415,577.00	0.00	0.00	0.00	0.00	0.00	415,577.00	0.00	0.00	0.00	415,577.00	0.00	0.00	0.00
1029	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
1030	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-012	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	290,498.80	0.00	290,498.80	0.00	0.00	0.00	0.00	0.00	290,498.80	0.00	0.00	0.00	290,498.80	0.00	0.00	0.00
1031	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	251,191.00	0.00	251,191.00	0.00	0.00	0.00	0.00	0.00	251,191.00	0.00	0.00	0.00	251,191.00	0.00	0.00	0.00
1032	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	449,538.72	0.00	449,538.72	0.00	0.00	0.00	0.00	0.00	449,538.72	0.00	0.00	0.00	449,538.72	0.00	0.00	0.00
1033	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	143,100.00	0.00	143,100.00	0.00	0.00	0.00	0.00	0.00	143,100.00	0.00	0.00	0.00	143,100.00	0.00	0.00	0.00
1034	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-017	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	251,191.00	0.00	251,191.00	0.00	0.00	0.00	0.00	0.00	251,191.00	0.00	0.00	0.00	251,191.00	0.00	0.00	0.00
1035	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-021	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	183,648.80	0.00	183,648.80	0.00	0.00	0.00	0.00	0.00	183,648.80	0.00	0.00	0.00	183,648.80	0.00	0.00	0.00
1036	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-022	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	13,632,000.00	0.00	13,632,000.00	0.00	0.00	0.00	0.00	0.00	13,632,000.00	0.00	0.00	0.00	13,632,000.00	0.00	0.00	0.00
1037	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-024	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	18,956,110.20	0.00	18,956,110.20	0.00	0.00	0.00	0.00	0.00	18,956,110.20	0.00	0.00	0.00	18,956,110.20	0.00	0.00	0.00
1038	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 04-2023-026	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	434,775.00	0.00	434,775.00	0.00	0.00	0.00	0.00	0.00	434,775.00	0.00	0.00	0.00	434,775.00	0.00	0.00	0.00
1039	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 05-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	675,600.00	0.00	675,600.00	0.00	0.00	0.00	0.00	0.00	675,600.00	0.00	0.00	0.00	675,600.00	0.00	0.00	0.00
1040	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 05-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	552,360.00	0.00	552,360.00	0.00	0.00	0.00	0.00	0.00	552,360.00	0.00	0.00	0.00	552,360.00	0.00	0.00	0.00
1041	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 05-2023-003	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	487,500.00	0.00	487,500.00	0.00	0.00	0.00	0.00	0.00	487,500.00	0.00	0.00	0.00	487,500.00	0.00	0.00	0.00
1042	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 05-2023-004	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	60,757.20	0.00	60,757.20	0.00	0.00	0.00	0.00	0.00	60,757.20	0.00	0.00	0.00	60,757.20	0.00	0.00	0.00
1043	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 05-2023-005	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,002,550.00	0.00	1,002,550.00	0.00	0.00	0.00	0.00	0.00	1,002,550.00	0.00	0.00	0.00	1,002,55			

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
1055	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 05-2023-025	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,832,000.00	0.00	8,832,000.00	0.00	0.00	0.00	0.00	0.00	8,832,000.00	0.00	8,832,000.00	0.00	0.00	0.00	8,832,000.00
1056	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 05-2023-027	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,859,148.77	0.00	8,859,148.77	0.00	0.00	0.00	0.00	0.00	8,859,148.77	0.00	8,859,148.77	0.00	0.00	0.00	8,859,148.77
1057	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 06-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	615,360.00	0.00	615,360.00	0.00	0.00	0.00	0.00	0.00	615,360.00	0.00	615,360.00	0.00	0.00	0.00	615,360.00
1058	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 06-2023-022	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
1059	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 06-2023-025	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	822,719.00	0.00	822,719.00	0.00	0.00	0.00	0.00	0.00	822,719.00	0.00	822,719.00	0.00	0.00	0.00	822,719.00
1060	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,015,380.00	0.00	4,015,380.00	0.00	0.00	0.00	0.00	0.00	4,015,380.00	0.00	4,015,380.00	0.00	0.00	0.00	4,015,380.00
1061	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,500,910.00	0.00	1,500,910.00	0.00	0.00	0.00	0.00	0.00	1,500,910.00	0.00	1,500,910.00	0.00	0.00	0.00	1,500,910.00
1062	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 07-2023-023	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
1063	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	667,200.00	0.00	667,200.00	0.00	0.00	0.00	0.00	0.00	667,200.00	0.00	667,200.00	0.00	0.00	0.00	667,200.00
1064	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	182,271.60	0.00	182,271.60	0.00	0.00	0.00	0.00	0.00	182,271.60	0.00	182,271.60	0.00	0.00	0.00	182,271.60
1065	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-003	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	228,000.00
1066	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,271,647.00	0.00	4,271,647.00	0.00	0.00	0.00	0.00	0.00	4,271,647.00	0.00	4,271,647.00	0.00	0.00	0.00	4,271,647.00
1067	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	8,504,194.00	0.00	8,504,194.00	0.00	0.00	0.00	0.00	0.00	8,504,194.00	0.00	8,504,194.00	0.00	0.00	0.00	8,504,194.00
1068	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00	63,900.00	0.00	0.00	0.00	63,900.00
1069	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-014	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	410,100.00	0.00	410,100.00	0.00	0.00	0.00	0.00	0.00	410,100.00	0.00	410,100.00	0.00	0.00	0.00	410,100.00
1070	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	291,712.00	0.00	291,712.00	0.00	0.00	0.00	0.00	0.00	291,712.00	0.00	291,712.00	0.00	0.00	0.00	291,712.00
1071	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	275,240.00	0.00	275,240.00	0.00	0.00	0.00	0.00	0.00	275,240.00	0.00	275,240.00	0.00	0.00	0.00	275,240.00
1072	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-018	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	336,492.09	0.00	336,492.09	0.00	0.00	0.00	0.00	0.00	336,492.09	0.00	336,492.09	0.00	0.00	0.00	336,492.09
1073	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-019	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	165,900.00	0.00	165,900.00	0.00	0.00	0.00	0.00	0.00	165,900.00	0.00	165,900.00	0.00	0.00	0.00	165,900.00
1074	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-020	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	275,240.00	0.00	275,240.00	0.00	0.00	0.00	0.00	0.00	275,240.00	0.00	275,240.00	0.00	0.00	0.00	275,240.00
1075	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-023	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	196,622.00	0.00	196,622.00	0.00	0.00	0.00	0.00	0.00	196,622.00	0.00	196,622.00	0.00	0.00	0.00	196,622.00
1076	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-024	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	10,992,000.00	0.00	10,992,000.00	0.00	0.00	0.00	0.00	0.00	10,992,000.00	0.00	10,992,000.00	0.00	0.00	0.00	10,992,000.00
1077	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 08-2023-026	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,078,287.00	0.00	1,078,287.00	0.00	0.00	0.00	0.00	0.00	1,078,287.00	0.00	1,078,287.00	0.00	0.00	0.00	1,078,287.00
1078	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 09-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00
1079	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 09-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	237,900.00	0.00	237,900.00	0.00	0.00	0.00	0.00	0.00	237,900.00	0.00	237,900.00	0.00	0.00	0.00	237,900.00
1080	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 09-2023-006	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,196,782.00	0.00	3,196,782.00	0.00	0.00	0.00	0.00	0.00	3,196,782.00	0.00	3,196,782.00	0.00	0.00	0.00	3,196,782.00
1081	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 09-2023-007	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	10,637,930.00	0.00	10,637,930.00	0.00	0.00	0.00	0.00	0.00	10,637,930.00	0.00	10,637,930.00	0.00	0.00	0.00	10,637,930.00
1082	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 09-2023-009	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	42,600.00	0.00	42,600.00	0.00	0.00	0.00	0.00	0.00	42,600.00	0.00	42,600.00	0.00	0.00	0.00	42,600.00
1083	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 09-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	191,647.00	0.00	191,647.00	0.00	0.00	0.00	0.00	0.00	191,647.00	0.00	191,647.00	0.00	0.00	0.00	191,647.00
1084	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 09-2023-012	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	223,984.00	0.00	223,984.00	0.00	0.00	0.00.									

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COIROs/IOUs						Sub-Allotments to ROs/IOUs						Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)							
1096	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 10-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	275,220.00	0.00	275,220.00	0.00	0.00	0.00	0.00	0.00	275,220.00	0.00	0.00	0.00	275,220.00	0.00	0.00	275,220.00		
1097	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 10-2023-019	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	191,386.00	0.00	191,386.00	0.00	0.00	0.00	0.00	0.00	191,386.00	0.00	0.00	0.00	191,386.00	0.00	0.00	191,386.00		
1098	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 10-2023-020	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	5,760,000.00	0.00	5,760,000.00	0.00	0.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00	5,760,000.00		
1099	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 10-2023-022	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,425,585.28	0.00	6,425,585.28	0.00	0.00	0.00	0.00	0.00	6,425,585.28	0.00	0.00	0.00	6,425,585.28	0.00	0.00	6,425,585.28		
1100	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	121,514.40	0.00	121,514.40	0.00	0.00	0.00	0.00	0.00	121,514.40	0.00	0.00	0.00	121,514.40	0.00	0.00	121,514.40		
1101	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,004,950.00	0.00	1,004,950.00	0.00	0.00	0.00	0.00	0.00	1,004,950.00	0.00	0.00	0.00	1,004,950.00	0.00	0.00	1,004,950.00		
1102	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-003	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	242,800.00	0.00	242,800.00	0.00	0.00	0.00	0.00	0.00	242,800.00	0.00	0.00	0.00	242,800.00	0.00	0.00	242,800.00		
1103	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-007	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,849,794.00	0.00	3,849,794.00	0.00	0.00	0.00	0.00	0.00	3,849,794.00	0.00	0.00	0.00	3,849,794.00	0.00	0.00	3,849,794.00		
1104	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-008	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	9,041,302.00	0.00	9,041,302.00	0.00	0.00	0.00	0.00	0.00	9,041,302.00	0.00	0.00	0.00	9,041,302.00	0.00	0.00	9,041,302.00		
1105	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	60,900.00	0.00	60,900.00	0.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00	0.00	60,900.00	0.00	0.00	60,900.00		
1106	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	161,894.00	0.00	161,894.00	0.00	0.00	0.00	0.00	0.00	161,894.00	0.00	0.00	0.00	161,894.00	0.00	0.00	161,894.00		
1107	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-012	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	198,174.00	0.00	198,174.00	0.00	0.00	0.00	0.00	0.00	198,174.00	0.00	0.00	0.00	198,174.00	0.00	0.00	198,174.00		
1108	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	254,451.00	0.00	254,451.00	0.00	0.00	0.00	0.00	0.00	254,451.00	0.00	0.00	0.00	254,451.00	0.00	0.00	254,451.00		
1109	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	525,733.38	0.00	525,733.38	0.00	0.00	0.00	0.00	0.00	525,733.38	0.00	0.00	0.00	525,733.38	0.00	0.00	525,733.38		
1110	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	143,100.00	0.00	143,100.00	0.00	0.00	0.00	0.00	0.00	143,100.00	0.00	0.00	0.00	143,100.00	0.00	0.00	143,100.00		
1111	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-017	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	254,451.00	0.00	254,451.00	0.00	0.00	0.00	0.00	0.00	254,451.00	0.00	0.00	0.00	254,451.00	0.00	0.00	254,451.00		
1112	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-020	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	193,334.00	0.00	193,334.00	0.00	0.00	0.00	0.00	0.00	193,334.00	0.00	0.00	0.00	193,334.00	0.00	0.00	193,334.00		
1113	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-021	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,272,000.00	0.00	4,272,000.00	0.00	0.00	0.00	0.00	0.00	4,272,000.00	0.00	0.00	0.00	4,272,000.00	0.00	0.00	4,272,000.00		
1114	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 11-2023-022	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,465,251.55	0.00	6,465,251.55	0.00	0.00	0.00	0.00	0.00	6,465,251.55	0.00	0.00	0.00	6,465,251.55	0.00	0.00	6,465,251.55		
1115	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	121,514.40	0.00	121,514.40	0.00	0.00	0.00	0.00	0.00	121,514.40	0.00	0.00	0.00	121,514.40	0.00	0.00	121,514.40		
1116	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	691,200.00	0.00	691,200.00	0.00	0.00	0.00	0.00	0.00	691,200.00	0.00	0.00	0.00	691,200.00	0.00	0.00	691,200.00		
1117	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-007	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,428,263.00	0.00	3,428,263.00	0.00	0.00	0.00	0.00	0.00	3,428,263.00	0.00	0.00	0.00	3,428,263.00	0.00	0.00	3,428,263.00		
1118	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-008	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	10,120,129.00	0.00	10,120,129.00	0.00	0.00	0.00	0.00	0.00	10,120,129.00	0.00	0.00	0.00	10,120,129.00	0.00	0.00	10,120,129.00		
1119	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	42,600.00	0.00	42,600.00	0.00	0.00	0.00	0.00	0.00	42,600.00	0.00	0.00	0.00	42,600.00	0.00	0.00	42,600.00		
1120	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	142,595.00	0.00	142,595.00	0.00	0.00	0.00	0.00	0.00	142,595.00	0.00	0.00	0.00	142,595.00	0.00	0.00	142,595.00		
1121	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-012	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	162,210.00	0.00	162,210.00	0.00	0.00	0.00	0.00	0.00	162,210.00	0.00	0.00	0.00	162,210.00	0.00	0.00	162,210.00		
1122	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	219,945.00	0.00	219,945.00	0.00	0.00	0.00	0.00	0.00	219,945.00	0.00	0.00	0.00	219,945.00	0.00	0.00	219,945.00		
1123	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 12-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	444,025.60</																	

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(8+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)					
1137	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-012	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	73,080.00	0.00	73,080.00	0.00	0.00	0.00	0.00	0.00	73,080.00	0.00	0.00	0.00	73,080.00	0.00	0.00	73,080.00
1138	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	148,490.00	0.00	148,490.00	0.00	0.00	0.00	0.00	0.00	148,490.00	0.00	0.00	0.00	148,490.00	0.00	0.00	148,490.00
1139	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-014	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	305,234.40	0.00	305,234.40	0.00	0.00	0.00	0.00	0.00	305,234.40	0.00	0.00	0.00	305,234.40	0.00	0.00	305,234.40
1140	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	278,403.00	0.00	278,403.00	0.00	0.00	0.00	0.00	0.00	278,403.00	0.00	0.00	0.00	278,403.00	0.00	0.00	278,403.00
1141	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-017	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	602,528.66	0.00	602,528.66	0.00	0.00	0.00	0.00	0.00	602,528.66	0.00	0.00	0.00	602,528.66	0.00	0.00	602,528.66
1142	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-018	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	165,900.00	0.00	165,900.00	0.00	0.00	0.00	0.00	0.00	165,900.00	0.00	0.00	0.00	165,900.00	0.00	0.00	165,900.00
1143	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-019	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	278,403.00	0.00	278,403.00	0.00	0.00	0.00	0.00	0.00	278,403.00	0.00	0.00	0.00	278,403.00	0.00	0.00	278,403.00
1144	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-022	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	195,634.40	0.00	195,634.40	0.00	0.00	0.00	0.00	0.00	195,634.40	0.00	0.00	0.00	195,634.40	0.00	0.00	195,634.40
1145	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-023	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,312,000.00	0.00	3,312,000.00	0.00	0.00	0.00	0.00	0.00	3,312,000.00	0.00	0.00	0.00	3,312,000.00	0.00	0.00	3,312,000.00
1146	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 14-2023-025	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,575,022.14	0.00	3,575,022.14	0.00	0.00	0.00	0.00	0.00	3,575,022.14	0.00	0.00	0.00	3,575,022.14	0.00	0.00	3,575,022.14
1147	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	433,750.00	0.00	433,750.00	0.00	0.00	0.00	0.00	0.00	433,750.00	0.00	0.00	0.00	433,750.00	0.00	0.00	433,750.00
1148	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	242,500.00	0.00	242,500.00	0.00	0.00	0.00	0.00	0.00	242,500.00	0.00	0.00	0.00	242,500.00	0.00	0.00	242,500.00
1149	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-007	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	4,219,738.00	0.00	4,219,738.00	0.00	0.00	0.00	0.00	0.00	4,219,738.00	0.00	0.00	0.00	4,219,738.00	0.00	0.00	4,219,738.00
1150	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-008	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	21,247,638.00	0.00	21,247,638.00	0.00	0.00	0.00	0.00	0.00	21,247,638.00	0.00	0.00	0.00	21,247,638.00	0.00	0.00	21,247,638.00
1151	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	53,250.00	0.00	53,250.00	0.00	0.00	0.00	0.00	0.00	53,250.00	0.00	0.00	0.00	53,250.00	0.00	0.00	53,250.00
1152	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	292,698.00	0.00	292,698.00	0.00	0.00	0.00	0.00	0.00	292,698.00	0.00	0.00	0.00	292,698.00	0.00	0.00	292,698.00
1153	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-012	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	373,398.40	0.00	373,398.40	0.00	0.00	0.00	0.00	0.00	373,398.40	0.00	0.00	0.00	373,398.40	0.00	0.00	373,398.40
1154	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-014	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	305,344.00	0.00	305,344.00	0.00	0.00	0.00	0.00	0.00	305,344.00	0.00	0.00	0.00	305,344.00	0.00	0.00	305,344.00
1155	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	445,300.00	0.00	445,300.00	0.00	0.00	0.00	0.00	0.00	445,300.00	0.00	0.00	0.00	445,300.00	0.00	0.00	445,300.00
1156	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	305,344.00	0.00	305,344.00	0.00	0.00	0.00	0.00	0.00	305,344.00	0.00	0.00	0.00	305,344.00	0.00	0.00	305,344.00
1157	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-018	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	275,558.40	0.00	275,558.40	0.00	0.00	0.00	0.00	0.00	275,558.40	0.00	0.00	0.00	275,558.40	0.00	0.00	275,558.40
1158	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-020	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,672,000.00	0.00	6,672,000.00	0.00	0.00	0.00	0.00	0.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	0.00	0.00	6,672,000.00
1159	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 15-2023-022	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	15,478,466.43	0.00	15,478,466.43	0.00	0.00	0.00	0.00	0.00	15,478,466.43	0.00	0.00	0.00	15,478,466.43	0.00	0.00	15,478,466.43
1160	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-001	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	659,400.00	0.00	659,400.00	0.00	0.00	0.00	0.00	0.00	659,400.00	0.00	0.00	0.00	659,400.00	0.00	0.00	659,400.00
1161	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-002	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	433,750.00	0.00	433,750.00	0.00	0.00	0.00	0.00	0.00	433,750.00	0.00	0.00	0.00	433,750.00	0.00	0.00	433,750.00
1162	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-003	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	242,500.00	0.00	242,500.00	0.00	0.00	0.00	0.00	0.00	242,500.00	0.00	0.00	0.00	242,500.00	0.00	0.00	242,500.00
1163	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-010	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	3,398,805.00	0.00	3,398,805.00	0.00	0.00	0.00	0.00	0.00	3,398,805.00	0.00	0.00	0.00	3,398,805.00	0.00	0.00	3,398,805.00
1164	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-011	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	6,657,759.00	0.00	6,657,759.00	0.00	0.00	0.00	0.00	0.00	6,657,759.00	0.00	0.00	0.00	6,657,759.00	0.00	0.00	6,657,759.00
1165	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-013	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	53,250.00	0.00	53,250.00	0.00	0.00	0.00	0.00	0.00	53,250.00	0.00	0.00	0.00	53,250.00	0.00	0.00	53,250.00
1166	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-014	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	161,894.00	0.00	161,894.00	0.00	0.00	0.00	0.00	0.00	161,894.00	0.00	0.00	0.00	161,894.00	0.00	0.00	161,894.00
1167	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-015	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	268,050.00	0.00	268,050.00	0.00	0.00	0.00	0.00	0.00	268,050.00	0.00	0.00	0.00	268,050.00	0.00	0.00	268,050.00
1168	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-016	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	231,951.00	0.00	231,951.00	0.00	0.00	0.00	0.00	0.00	231,951.00	0.00	0.00	0.00	231,951.00	0.00	0.00	231,951.00
1169	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-017	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	368,219.75	0.00	368,219.75	0.00	0.00	0.00	0.00	0.00	368,219.75	0.00	0.00	0.00	368,219.75	0.00	0.00	368,219.75
1170	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-018	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	445,300.00	0.00	445,300.00	0.00	0.00	0.00	0.00	0.00	445,300.00	0.00	0.00	0.00	445,300.00	0.00	0.00	445,300.00
1171	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-019	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	231,951.00	0.00	231,951.00	0.00	0.00	0.00	0.00	0.00	231,951.00	0.00	0.00	0.00	231,951.00	0.00	0.00	231,951.00
1172	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 16-2023-022	13-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00																

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
1219	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-011	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	71,100.00	0.00	71,100.00	0.00	0.00	0.00	0.00	0.00	71,100.00	0.00	71,100.00	0.00	0.00		71,100.00
1220	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-012	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	194,595.00	0.00	194,595.00	0.00	0.00	0.00	0.00	0.00	194,595.00	0.00	194,595.00	0.00	0.00		194,595.00
1221	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-013	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	214,250.00	0.00	214,250.00	0.00	0.00	0.00	0.00	0.00	214,250.00	0.00	214,250.00	0.00	0.00		214,250.00
1222	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 17-2023-014	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	268,166.00	0.00	268,166.00	0.00	0.00	0.00	0.00	0.00	268,166.00	0.00	268,166.00	0.00	0.00		268,166.00
1223	ALLOTMENT FROM MAF (MOOE) / 06-2023-015	11-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
1224	ALLOTMENT FROM MAF (MOOE) / 06-2023-019	11-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
1225	ALLOTMENT FROM MAF (MOOE) / 01-2023-017	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
1226	ALLOTMENT FROM MAF (MOOE) / 01-2023-021	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
1227	ALLOTMENT FROM MAF (MOOE) / 01-2023-108	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	8,444,633.00	0.00	8,444,633.00	0.00	0.00	0.00	0.00	0.00	8,444,633.00	0.00	8,444,633.00	0.00	0.00		8,444,633.00
1228	ALLOTMENT FROM MAF (MOOE) / 02-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1229	ALLOTMENT FROM MAF (MOOE) / 02-2023-020	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1230	ALLOTMENT FROM MAF (MOOE) / 02-2023-024	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	98,948.00	0.00	98,948.00	0.00	0.00	0.00	0.00	0.00	98,948.00	0.00	98,948.00	0.00	0.00		98,948.00
1231	ALLOTMENT FROM MAF (MOOE) / 03-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00		7,000.00
1232	ALLOTMENT FROM MAF (MOOE) / 03-2023-020	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00		7,000.00
1233	ALLOTMENT FROM MAF (MOOE) / 04-2023-013	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1234	ALLOTMENT FROM MAF (MOOE) / 04-2023-017	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1235	ALLOTMENT FROM MAF (MOOE) / 05-2023-017	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
1236	ALLOTMENT FROM MAF (MOOE) / 05-2023-021	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
1237	ALLOTMENT FROM MAF (MOOE) / 07-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
1238	ALLOTMENT FROM MAF (MOOE) / 07-2023-020	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
1239	ALLOTMENT FROM MAF (MOOE) / 08-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
1240	ALLOTMENT FROM MAF (MOOE) / 08-2023-020	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
1241	ALLOTMENT FROM MAF (MOOE) / 09-2023-013	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
1242	ALLOTMENT FROM MAF (MOOE) / 09-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00		4,000.00
1243	ALLOTMENT FROM MAF (MOOE) / 10-2023-012	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1244	ALLOTMENT FROM MAF (MOOE) / 10-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1245	ALLOTMENT FROM MAF (MOOE) / 11-2023-013	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1246	ALLOTMENT FROM MAF (MOOE) / 11-2023-017	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1247	ALLOTMENT FROM MAF (MOOE) / 12-2023-013	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1248	ALLOTMENT FROM MAF (MOOE) / 12-2023-018	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1249	ALLOTMENT FROM MAF (MOOE) / 13-2023-013	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1250	ALLOTMENT FROM MAF (MOOE) / 13-2023-014	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
1251	ALLOTMENT FROM MAF (MOOE) / 13-2023-030	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	41,580.00	0.00	41,580.00	0.00	0.00	0.00	0.00	0.00	41,580.00	0.00	41,580.00	0.00	0.00		41,580.00
1252	ALLOTMENT FROM MAF (MOOE) / 13-2023-058	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	13,970.00	0.00	13,970.00	0.00	0.00	0.00	0.00	0.00	13,970.00	0.00	13,970.00	0.00	0.00		13,970.00
1253	ALLOTMENT FROM MAF (MOOE) / 14-2023-015	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		6,000.00
1254	ALLOTMENT FROM MAF (MOOE) / 14-2023-019	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	47,761.00	0.00	47,761.00	0.00	0.00	0.00	0.00	0.00	47,761.00	0.00	47,761.00	0.00	0.00		47,761.00
1255	ALLOTMENT FROM MAF (MOOE) / 14-2023-097	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00		7,000.00
1256	ALLOTMENT FROM MAF (MOOE) / 15-2023-014	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00		7,000.00
1257	ALLOTMENT FROM MAF (MOOE) / 15-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00		7,000.00
1258	ALLOTMENT FROM MAF (MOOE) / 15-2023-091	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,868,276.00	0.00	6,868,276.00	0.00	0.00	0.00	0.00	0.00	6,868,276.00	0.00	6,868,276.00	0.00	0.00		6,868,276.00
1259	ALLOTMENT FROM MAF (MOOE) / 16-2023-016	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs						Sub-Allotments to ROs/IOUs						Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)						
1260	ALLOTMENT FROM MAF (MOOE) / 16-2023-019	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
1261	ALLOTMENT FROM MAF (MOOE) / 16-2023-127	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	1,680,700.00	0.00	1,680,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,700.00	0.00	1,680,700.00		
1262	ALLOTMENT FROM MAF (MOOE) / 17-2023-014	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
1263	ALLOTMENT FROM MAF (MOOE) / 17-2023-018	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
1264	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 16-2023-001 / 16-2023-135	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00		
1265	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 16-2023-003 / 16-2023-136	12-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00		
1266	ALLOTMENT FROM MAF (MOOE) / 15-2023-026	13-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00		
1267	ALLOTMENT FROM MAF (MOOE) / 14-2023-097	14-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,544,889.00	0.00	6,544,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544,889.00	0.00	6,544,889.00		
1268	ALLOTMENT FROM MAF (MOOE) / 01-2023-033	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00		
1269	ALLOTMENT FROM MAF (MOOE) / 01-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00		
1270	ALLOTMENT FROM MAF (MOOE) / 01-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00		
1271	ALLOTMENT FROM MAF (MOOE) / 01-2023-038	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	180,100.00	0.00	180,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,100.00	0.00	180,100.00		
1272	ALLOTMENT FROM MAF (MOOE) / 01-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	45,250.00	0.00	45,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,250.00	0.00	45,250.00		
1273	ALLOTMENT FROM MAF (MOOE) / 01-2023-043	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00		
1274	ALLOTMENT FROM MAF (MOOE) / 01-2023-045	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00		
1275	ALLOTMENT FROM MAF (MOOE) / 01-2023-046	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00		
1276	ALLOTMENT FROM MAF (MOOE) / 01-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00		
1277	ALLOTMENT FROM MAF (MOOE) / 01-2023-050	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	45,250.00	0.00	45,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,250.00	0.00	45,250.00		
1278	ALLOTMENT FROM MAF (MOOE) / 01-2023-073	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,253,800.00	0.00	3,253,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,253,800.00	0.00	3,253,800.00		
1279	ALLOTMENT FROM MAF (MOOE) / 01-2023-074	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00		
1280	ALLOTMENT FROM MAF (MOOE) / 02-2023-033	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
1281	ALLOTMENT FROM MAF (MOOE) / 02-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
1282	ALLOTMENT FROM MAF (MOOE) / 02-2023-036	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	105,300.00	0.00	105,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,300.00	0.00	105,300.00		
1283	ALLOTMENT FROM MAF (MOOE) / 02-2023-037	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	32,750.00	0.00	32,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00	0.00	32,750.00		
1284	ALLOTMENT FROM MAF (MOOE) / 02-2023-041	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00		
1285	ALLOTMENT FROM MAF (MOOE) / 02-2023-044	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
1286	ALLOTMENT FROM MAF (MOOE) / 02-2023-045	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00		
1287	ALLOTMENT FROM MAF (MOOE) / 02-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00		
1288	ALLOTMENT FROM MAF (MOOE) / 02-2023-051	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	32,750.00	0.00	32,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00	0.00	32,750.00		
1289	ALLOTMENT FROM MAF (MOOE) / 02-2023-072	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,276,450.00	0.00	3,276,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,450.00	0.00	3,276,450.00		
1290	ALLOTMENT FROM MAF (MOOE) / 03-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00		
1291	ALLOTMENT FROM MAF (MOOE) / 03-2023-032	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00		
1292	ALLOTMENT FROM MAF (MOOE) / 03-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	307,950.00	0.00	307,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,950.00	0.00	307,950.00		
1293	ALLOTMENT FROM MAF (MOOE) / 03-2023-036	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	116,250.00	0.00	116,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,250.00	0.00	116,250.00		
1294	ALLOTMENT FROM MAF (MOOE) / 03-2023-040	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840.00	0.00	15,840.00		
1295	ALLOTMENT FROM MAF (MOOE) / 03-2023-043	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00		
1296	ALLOTMENT FROM MAF (MOOE) / 03-2023-044	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.0													

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
1301	ALLOTMENT FROM MAF (MOOE) / 03-2023-078	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1302	ALLOTMENT FROM MAF (MOOE) / 04-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1303	ALLOTMENT FROM MAF (MOOE) / 04-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1304	ALLOTMENT FROM MAF (MOOE) / 04-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	266,100.00	0.00	266,100.00	0.00	0.00	0.00	0.00	0.00	266,100.00	0.00	266,100.00	0.00	0.00	0.00	266,100.00
1305	ALLOTMENT FROM MAF (MOOE) / 04-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00
1306	ALLOTMENT FROM MAF (MOOE) / 04-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00
1307	ALLOTMENT FROM MAF (MOOE) / 04-2023-041	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1308	ALLOTMENT FROM MAF (MOOE) / 04-2023-046	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
1309	ALLOTMENT FROM MAF (MOOE) / 04-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00
1310	ALLOTMENT FROM MAF (MOOE) / 04-2023-072	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,587,950.00	0.00	3,587,950.00	0.00	0.00	0.00	0.00	0.00	3,587,950.00	0.00	3,587,950.00	0.00	0.00	0.00	3,587,950.00
1311	ALLOTMENT FROM MAF (MOOE) / 05-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1312	ALLOTMENT FROM MAF (MOOE) / 05-2023-032	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1313	ALLOTMENT FROM MAF (MOOE) / 05-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	156,800.00	0.00	156,800.00	0.00	0.00	0.00	0.00	0.00	156,800.00	0.00	156,800.00	0.00	0.00	0.00	156,800.00
1314	ALLOTMENT FROM MAF (MOOE) / 05-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	98,250.00	0.00	98,250.00	0.00	0.00	0.00	0.00	0.00	98,250.00	0.00	98,250.00	0.00	0.00	0.00	98,250.00
1315	ALLOTMENT FROM MAF (MOOE) / 05-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,940.00	0.00	5,940.00	0.00	0.00	0.00	0.00	0.00	5,940.00	0.00	5,940.00	0.00	0.00	0.00	5,940.00
1316	ALLOTMENT FROM MAF (MOOE) / 05-2023-042	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1317	ALLOTMENT FROM MAF (MOOE) / 05-2023-043	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1318	ALLOTMENT FROM MAF (MOOE) / 05-2023-047	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	16,100.00
1319	ALLOTMENT FROM MAF (MOOE) / 05-2023-048	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	98,250.00	0.00	98,250.00	0.00	0.00	0.00	0.00	0.00	98,250.00	0.00	98,250.00	0.00	0.00	0.00	98,250.00
1320	ALLOTMENT FROM MAF (MOOE) / 05-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	63,158.00	0.00	63,158.00	0.00	0.00	0.00	0.00	0.00	63,158.00	0.00	63,158.00	0.00	0.00	0.00	63,158.00
1321	ALLOTMENT FROM MAF (MOOE) / 05-2023-071	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,291,650.00	0.00	4,291,650.00	0.00	0.00	0.00	0.00	0.00	4,291,650.00	0.00	4,291,650.00	0.00	0.00	0.00	4,291,650.00
1322	ALLOTMENT FROM MAF (MOOE) / 06-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1323	ALLOTMENT FROM MAF (MOOE) / 06-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1324	ALLOTMENT FROM MAF (MOOE) / 06-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	171,000.00	0.00	0.00	0.00	171,000.00
1325	ALLOTMENT FROM MAF (MOOE) / 06-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	117,750.00	0.00	117,750.00	0.00	0.00	0.00	0.00	0.00	117,750.00	0.00	117,750.00	0.00	0.00	0.00	117,750.00
1326	ALLOTMENT FROM MAF (MOOE) / 06-2023-040	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	75,790.00	0.00	75,790.00	0.00	0.00	0.00	0.00	0.00	75,790.00	0.00	75,790.00	0.00	0.00	0.00	75,790.00
1327	ALLOTMENT FROM MAF (MOOE) / 06-2023-042	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
1328	ALLOTMENT FROM MAF (MOOE) / 06-2023-044	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1329	ALLOTMENT FROM MAF (MOOE) / 06-2023-045	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1330	ALLOTMENT FROM MAF (MOOE) / 06-2023-046	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1331	ALLOTMENT FROM MAF (MOOE) / 06-2023-050	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	16,100.00
1332	ALLOTMENT FROM MAF (MOOE) / 06-2023-052	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
1333	ALLOTMENT FROM MAF (MOOE) / 06-2023-053	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	117,750.00	0.00	117,750.00	0.00	0.00	0.00	0.00	0.00	117,750.00	0.00	117,750.00	0.00	0.00	0.00	117,750.00
1334	ALLOTMENT FROM MAF (MOOE) / 06-2023-075	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,794,800.00	0.00	4,794,800.00	0.00	0.00	0.00	0.00	0.00	4,794,800.00	0.00	4,794,800.00	0.00	0.00	0.00	4,794,800.00
1335	ALLOTMENT FROM MAF (MOOE) / 07-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1336	ALLOTMENT FROM MAF (MOOE) / 07-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1337	ALLOTMENT FROM MAF (MOOE) / 07-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00
1338	ALLOTMENT FROM MAF (MOOE) / 07-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
1339	ALLOTMENT FROM MAF (MOOE) / 07-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,520.00	0.00	14,520.00	0.00	0.00	0.00	0.00	0.00	14,520.00	0.00	14,520.00	0.00	0.00	0.00	14,520.00
1340	ALLOTMENT FROM MAF (MOOE) / 07-2023-041	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	2,480.00	0.00	2,480.00	0.00	0.00	0.00	0.00	0.00	2,480.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00
1341	ALLOTMENT FROM MAF (MOOE) / 07-2023-042	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
1342	ALLOTMENT FROM MAF (MOOE) / 07-2023-043	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00				
1343	ALLOTMENT FROM MAF (MOOE) / 07-2023-047	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00				
1344	ALLOTMENT FROM MAF (MOOE) / 07-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00				
1345	ALLOTMENT FROM MAF (MOOE) / 07-2023-071	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,510,100.00	0.00	3,510,100.00	0.00	0.00	0.00	0.00	0.00	3,510,100.00	0.00	3,510,100.00				
1346	ALLOTMENT FROM MAF (MOOE) / 08-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00				
1347	ALLOTMENT FROM MAF (MOOE) / 08-2023-032	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00				
1348	ALLOTMENT FROM MAF (MOOE) / 08-2023-033	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00				
1349	ALLOTMENT FROM MAF (MOOE) / 08-2023-036	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	131,900.00	0.00	131,900.00	0.00	0.00	0.00	0.00	0.00	131,900.00	0.00	131,900.00				
1350	ALLOTMENT FROM MAF (MOOE) / 08-2023-037	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	88,750.00	0.00	88,750.00	0.00	0.00	0.00	0.00	0.00	88,750.00	0.00	88,750.00				
1351	ALLOTMENT FROM MAF (MOOE) / 08-2023-043	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00				
1352	ALLOTMENT FROM MAF (MOOE) / 08-2023-044	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00				
1353	ALLOTMENT FROM MAF (MOOE) / 08-2023-048	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	16,100.00				
1354	ALLOTMENT FROM MAF (MOOE) / 08-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00				
1355	ALLOTMENT FROM MAF (MOOE) / 08-2023-050	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	88,750.00	0.00	88,750.00	0.00	0.00	0.00	0.00	0.00	88,750.00	0.00	88,750.00				
1356	ALLOTMENT FROM MAF (MOOE) / 08-2023-071	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,776,400.00	0.00	3,776,400.00	0.00	0.00	0.00	0.00	0.00	3,776,400.00	0.00	3,776,400.00				
1357	ALLOTMENT FROM MAF (MOOE) / 08-2023-083	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00				
1358	ALLOTMENT FROM MAF (MOOE) / 09-2023-025	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00				
1359	ALLOTMENT FROM MAF (MOOE) / 09-2023-026	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00				
1360	ALLOTMENT FROM MAF (MOOE) / 09-2023-029	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	92,500.00	0.00	92,500.00	0.00	0.00	0.00	0.00	0.00	92,500.00	0.00	92,500.00				
1361	ALLOTMENT FROM MAF (MOOE) / 09-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	20,500.00				
1362	ALLOTMENT FROM MAF (MOOE) / 09-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00				
1363	ALLOTMENT FROM MAF (MOOE) / 09-2023-036	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00				
1364	ALLOTMENT FROM MAF (MOOE) / 09-2023-037	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00				
1365	ALLOTMENT FROM MAF (MOOE) / 09-2023-041	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00				
1366	ALLOTMENT FROM MAF (MOOE) / 09-2023-042	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	20,500.00				
1367	ALLOTMENT FROM MAF (MOOE) / 09-2023-064	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	2,864,750.00	0.00	2,864,750.00	0.00	0.00	0.00	0.00	0.00	2,864,750.00	0.00	2,864,750.00				
1368	ALLOTMENT FROM MAF (MOOE) / 10-2023-026	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00				
1369	ALLOTMENT FROM MAF (MOOE) / 10-2023-027	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00				
1370	ALLOTMENT FROM MAF (MOOE) / 10-2023-029	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	125,800.00	0.00	125,800.00	0.00	0.00	0.00	0.00	0.00	125,800.00	0.00	125,800.00				
1371	ALLOTMENT FROM MAF (MOOE) / 10-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	100,500.00	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	100,500.00				
1372	ALLOTMENT FROM MAF (MOOE) / 10-2023-037	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00				
1373	ALLOTMENT FROM MAF (MOOE) / 10-2023-042	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00				
1374	ALLOTMENT FROM MAF (MOOE) / 10-2023-044	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	100,500.00	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	100,500.00				
1375	ALLOTMENT FROM MAF (MOOE) / 10-2023-065	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,681,700.00	0.00	3,681,700.00	0.00	0.00	0.00	0.00	0.00	3,681,700.00	0.00	3,681,700.00				
1376	ALLOTMENT FROM MAF (MOOE) / 11-2023-026	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00				
1377	ALLOTMENT FROM MAF (MOOE) / 11-2023-027	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00				
1378	ALLOTMENT FROM MAF (MOOE) / 11-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	128,600.00	0.00	128,600.00	0.00	0.00	0.00	0.00	0.00	128,600.00	0.00	128,600.00				
1379	ALLOTMENT FROM MAF (MOOE) / 11-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	52,250.00	0.00	52,250.00	0.00	0.00	0.00	0.00	0.00	52,250.00	0.00	52,250.00				
1380	ALLOTMENT FROM MAF (MOOE) / 11-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	9,240.00	0.00	9,240.00	0.00	0.00	0.00	0.00	0.00	9,240.00	0.00	9,240.00				
1381	ALLOTMENT FROM MAF (MOOE) / 11-2023-038	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00				
1382	ALLOTMENT FROM MAF (MOOE) / 11-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00				

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
1383	ALLOTMENT FROM MAF (MOOE) / 11-2023-044	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
1384	ALLOTMENT FROM MAF (MOOE) / 11-2023-046	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	52,250.00	0.00	52,250.00	0.00	0.00	0.00	0.00	0.00	52,250.00	0.00	0.00	0.00	52,250.00	0.00	52,250.00
1385	ALLOTMENT FROM MAF (MOOE) / 11-2023-066	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00
1386	ALLOTMENT FROM MAF (MOOE) / 11-2023-068	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,280,650.00	0.00	3,280,650.00	0.00	0.00	0.00	0.00	0.00	3,280,650.00	0.00	0.00	0.00	3,280,650.00	0.00	3,280,650.00
1387	ALLOTMENT FROM MAF (MOOE) / 11-2023-073	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,080.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	3,080.00	0.00	3,080.00
1388	ALLOTMENT FROM MAF (MOOE) / 11-2023-097	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,804,873.00	0.00	7,804,873.00	0.00	0.00	0.00	0.00	0.00	7,804,873.00	0.00	0.00	0.00	7,804,873.00	0.00	7,804,873.00
1389	ALLOTMENT FROM MAF (MOOE) / 12-2023-028	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
1390	ALLOTMENT FROM MAF (MOOE) / 12-2023-029	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
1391	ALLOTMENT FROM MAF (MOOE) / 12-2023-032	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	109,500.00	0.00	109,500.00	0.00	0.00	0.00	0.00	0.00	109,500.00	0.00	0.00	0.00	109,500.00	0.00	109,500.00
1392	ALLOTMENT FROM MAF (MOOE) / 12-2023-033	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
1393	ALLOTMENT FROM MAF (MOOE) / 12-2023-037	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00
1394	ALLOTMENT FROM MAF (MOOE) / 12-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
1395	ALLOTMENT FROM MAF (MOOE) / 12-2023-040	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1396	ALLOTMENT FROM MAF (MOOE) / 12-2023-044	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00
1397	ALLOTMENT FROM MAF (MOOE) / 12-2023-045	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
1398	ALLOTMENT FROM MAF (MOOE) / 12-2023-053	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
1399	ALLOTMENT FROM MAF (MOOE) / 12-2023-066	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,121,350.00	0.00	3,121,350.00	0.00	0.00	0.00	0.00	0.00	3,121,350.00	0.00	0.00	0.00	3,121,350.00	0.00	3,121,350.00
1400	ALLOTMENT FROM MAF (MOOE) / 13-2023-022	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
1401	ALLOTMENT FROM MAF (MOOE) / 13-2023-023	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
1402	ALLOTMENT FROM MAF (MOOE) / 13-2023-025	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	214,700.00	0.00	214,700.00	0.00	0.00	0.00	0.00	0.00	214,700.00	0.00	0.00	0.00	214,700.00	0.00	214,700.00
1403	ALLOTMENT FROM MAF (MOOE) / 13-2023-026	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	39,750.00	0.00	39,750.00	0.00	0.00	0.00	0.00	0.00	39,750.00	0.00	0.00	0.00	39,750.00	0.00	39,750.00
1404	ALLOTMENT FROM MAF (MOOE) / 13-2023-033	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
1405	ALLOTMENT FROM MAF (MOOE) / 13-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
1406	ALLOTMENT FROM MAF (MOOE) / 13-2023-036	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	39,750.00	0.00	39,750.00	0.00	0.00	0.00	0.00	0.00	39,750.00	0.00	0.00	0.00	39,750.00	0.00	39,750.00
1407	ALLOTMENT FROM MAF (MOOE) / 13-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	99,000.00
1408	ALLOTMENT FROM MAF (MOOE) / 13-2023-053	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	2,983,850.00	0.00	2,983,850.00	0.00	0.00	0.00	0.00	0.00	2,983,850.00	0.00	0.00	0.00	2,983,850.00	0.00	2,983,850.00
1409	ALLOTMENT FROM MAF (MOOE) / 14-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
1410	ALLOTMENT FROM MAF (MOOE) / 14-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
1411	ALLOTMENT FROM MAF (MOOE) / 14-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	78,600.00	0.00	78,600.00	0.00	0.00	0.00	0.00	0.00	78,600.00	0.00	0.00	0.00	78,600.00	0.00	78,600.00
1412	ALLOTMENT FROM MAF (MOOE) / 14-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
1413	ALLOTMENT FROM MAF (MOOE) / 14-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00
1414	ALLOTMENT FROM MAF (MOOE) / 14-2023-041	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
1415	ALLOTMENT FROM MAF (MOOE) / 14-2023-042	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1416	ALLOTMENT FROM MAF (MOOE) / 14-2023-046	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	16,100.00
1417	ALLOTMENT FROM MAF (MOOE) / 14-2023-047	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
1418	ALLOTMENT FROM MAF (MOOE) / 14-2023-068	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,072,800.00	0.00	3,072,800.00	0.00	0.00</										

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COIROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)					
1424	ALLOTMENT FROM MAF (MOOE) / 15-2023-036	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
1425	ALLOTMENT FROM MAF (MOOE) / 15-2023-037	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
1426	ALLOTMENT FROM MAF (MOOE) / 15-2023-041	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	43,955.00	0.00	43,955.00	0.00	0.00	0.00	0.00	0.00	43,955.00	0.00	0.00	0.00	43,955.00	0.00	43,955.00	
1427	ALLOTMENT FROM MAF (MOOE) / 15-2023-063	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,094,478.00	0.00	3,094,478.00	0.00	0.00	0.00	0.00	0.00	3,094,478.00	0.00	0.00	0.00	3,094,478.00	0.00	3,094,478.00	
1428	ALLOTMENT FROM MAF (MOOE) / 16-2023-030	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1429	ALLOTMENT FROM MAF (MOOE) / 16-2023-031	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1430	ALLOTMENT FROM MAF (MOOE) / 16-2023-034	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	82,800.00	0.00	82,800.00	0.00	0.00	0.00	0.00	0.00	82,800.00	0.00	0.00	0.00	82,800.00	0.00	82,800.00	
1431	ALLOTMENT FROM MAF (MOOE) / 16-2023-035	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	37,250.00	0.00	37,250.00	0.00	0.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	37,250.00	
1432	ALLOTMENT FROM MAF (MOOE) / 16-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00	0.00	3,960.00	
1433	ALLOTMENT FROM MAF (MOOE) / 16-2023-042	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1434	ALLOTMENT FROM MAF (MOOE) / 16-2023-043	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
1435	ALLOTMENT FROM MAF (MOOE) / 16-2023-047	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	
1436	ALLOTMENT FROM MAF (MOOE) / 16-2023-048	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
1437	ALLOTMENT FROM MAF (MOOE) / 16-2023-049	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	37,250.00	0.00	37,250.00	0.00	0.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	37,250.00	
1438	ALLOTMENT FROM MAF (MOOE) / 16-2023-070	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	2,732,350.00	0.00	2,732,350.00	0.00	0.00	0.00	0.00	0.00	2,732,350.00	0.00	0.00	0.00	2,732,350.00	0.00	2,732,350.00	
1439	ALLOTMENT FROM MAF (MOOE) / 17-2023-027	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
1440	ALLOTMENT FROM MAF (MOOE) / 17-2023-028	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1441	ALLOTMENT FROM MAF (MOOE) / 17-2023-029	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1442	ALLOTMENT FROM MAF (MOOE) / 17-2023-032	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	108,800.00	0.00	108,800.00	0.00	0.00	0.00	0.00	0.00	108,800.00	0.00	0.00	0.00	108,800.00	0.00	108,800.00	
1443	ALLOTMENT FROM MAF (MOOE) / 17-2023-033	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	
1444	ALLOTMENT FROM MAF (MOOE) / 17-2023-037	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00	0.00	3,960.00	
1445	ALLOTMENT FROM MAF (MOOE) / 17-2023-039	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1446	ALLOTMENT FROM MAF (MOOE) / 17-2023-040	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
1447	ALLOTMENT FROM MAF (MOOE) / 17-2023-041	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
1448	ALLOTMENT FROM MAF (MOOE) / 17-2023-045	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	
1449	ALLOTMENT FROM MAF (MOOE) / 17-2023-046	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	
1450	ALLOTMENT FROM MAF (MOOE) / 17-2023-067	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	3,009,650.00	0.00	3,009,650.00	0.00	0.00	0.00	0.00	0.00	3,009,650.00	0.00	0.00	0.00	3,009,650.00	0.00	3,009,650.00	
1451	SARO-BMB-A-23-0016770 / 01-2023-052	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,557,066.72	0.00	0.00	1,557,066.72	0.00	0.00	0.00	0.00	1,557,066.72	0.00	0.00	0.00	1,557,066.72	0.00	1,557,066.72	0.00	1,557,066.72
1452	SARO-BMB-A-23-0016770 / 02-2023-054	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,661,490.10	0.00	0.00	1,661,490.10	0.00	0.00	0.00	0.00	1,661,490.10	0.00	0.00	0.00	1,661,490.10	0.00	1,661,490.10	0.00	1,661,490.10
1453	SARO-BMB-A-23-0016770 / 03-2023-052	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	2,459,399.22	0.00	0.00	2,459,399.22	0.00	0.00	0.00	0.00	2,459,399.22	0.00	0.00	0.00	2,459,399.22	0.00	2,459,399.22	0.00	2,459,399.22
1454	SARO-BMB-A-23-0016770 / 04-023-051	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	2,621,948.75	0.00	0.00	2,621,948.75	0.00	0.00	0.00	0.00	2,621,948.75	0.00	0.00	0.00	2,621,948.75	0.00	2,621,948.75	0.00	2,621,948.75
1455	SARO-BMB-A-23-0016770 / 04-2023-084	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	20,236.97	0.00	0.00	20,236.97	0.00	0.00	0.00	0.00	20,236.97	0.00	0.00	0.00	20,236.97	0.00	20,236.97	0.00	20,236.97
1456	SARO-BMB-A-23-0016770 / 05-2023-051	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,563,049.30	0.00	0.00	1,563,049.30	0.00	0.00	0.00	0.00	1,563,049.30	0.00	0.00	0.00	1,563,049.30	0.00	1,563,049.30	0.00	1,563,049.30
1457	SARO-BMB-A-23-0016770 / 05-2023-083	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	7,577.59	0.00	0.00	7,577.59	0.00	0.00	0.00	0.00	7,577.59	0.00	0.00	0.00	7,577.59	0.00	7,577.59	0.00	7,577.59
1458	SARO-BMB-A-23-0016770 / 06-2023-055	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	2,088,523.37	0.00	0.00	2,088,523.37	0.00	0.00	0.00	0.00	2,088,523.37	0.00	0.00	0.00	2,088,523.37	0.00	2,088,523.37	0.00	2,088,523.37
1459	SARO-BMB-A-23-0016770 / 07-2023-051	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	2,007,353.22	0.00	0.00	2,007,353.22	0.00	0.00	0.00	0.00	2,007,353.22	0.00	0.00	0.00	2,007,353.22	0.00	2,007,353.22	0.00	2,007,353.22
1460	SARO-BMB-A-23-0016770 / 07-2023-085	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	8,636.24	0.															

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COIROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)					
1465	SARO-BMB-A-23-0016770 / 11-2023-048	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,708,644.76	0.00	0.00	1,708,644.76	0.00	0.00	0.00	0.00	1,708,644.76	0.00	0.00	0.00	1,708,644.76	0.00	0.00	0.00	1,708,644.76
1466	SARO-BMB-A-23-0016770 / 11-2023-080	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	10,915.74	0.00	0.00	10,915.74	0.00	0.00	0.00	0.00	10,915.74	0.00	0.00	0.00	10,915.74	0.00	0.00	0.00	10,915.74
1467	SARO-BMB-A-23-0016770 / 12-2023-047	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,584,977.25	0.00	0.00	1,584,977.25	0.00	0.00	0.00	0.00	1,584,977.25	0.00	0.00	0.00	1,584,977.25	0.00	0.00	0.00	1,584,977.25
1468	SARO-BMB-A-23-0016770 / 13-2023-038	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	3,039,379.46	0.00	0.00	3,039,379.46	0.00	0.00	0.00	0.00	3,039,379.46	0.00	0.00	0.00	3,039,379.46	0.00	0.00	0.00	3,039,379.46
1469	SARO-BMB-A-23-0016770 / 14-2023-049	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,666,182.26	0.00	0.00	1,666,182.26	0.00	0.00	0.00	0.00	1,666,182.26	0.00	0.00	0.00	1,666,182.26	0.00	0.00	0.00	1,666,182.26
1470	SARO-BMB-A-23-0016770 / 15-2023-043	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	786,706.63	0.00	0.00	786,706.63	0.00	0.00	0.00	0.00	786,706.63	0.00	0.00	0.00	786,706.63	0.00	0.00	0.00	786,706.63
1471	SARO-BMB-A-23-0016770 / 16-2023-043	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,590,186.72	0.00	0.00	1,590,186.72	0.00	0.00	0.00	0.00	1,590,186.72	0.00	0.00	0.00	1,590,186.72	0.00	0.00	0.00	1,590,186.72
1472	SARO-BMB-A-23-0016770 / 17-2023-048	11-May-2023	Miscellaneous Personnel Benefits Fund	101406	1,442,106.83	0.00	0.00	1,442,106.83	0.00	0.00	0.00	0.00	1,442,106.83	0.00	0.00	0.00	1,442,106.83	0.00	0.00	0.00	1,442,106.83
1473	SARO-BMB-A-23-0017330 / 01-2023-060	24-May-2023	Pension and Gratuity Fund	101407	745,071.72	0.00	0.00	745,071.72	0.00	0.00	0.00	0.00	745,071.72	0.00	0.00	0.00	745,071.72	0.00	0.00	0.00	745,071.72
1474	SARO-BMB-A-23-0017330 / 03-2023-061	24-May-2023	Pension and Gratuity Fund	101407	1,066,399.90	0.00	0.00	1,066,399.90	0.00	0.00	0.00	0.00	1,066,399.90	0.00	0.00	0.00	1,066,399.90	0.00	0.00	0.00	1,066,399.90
1475	SARO-BMB-A-23-0017330 / 04-2023-059	24-May-2023	Pension and Gratuity Fund	101407	808,747.01	0.00	0.00	808,747.01	0.00	0.00	0.00	0.00	808,747.01	0.00	0.00	0.00	808,747.01	0.00	0.00	0.00	808,747.01
1476	SARO-BMB-A-23-0017330 / 05-2023-058	24-May-2023	Pension and Gratuity Fund	101407	2,154,008.97	0.00	0.00	2,154,008.97	0.00	0.00	0.00	0.00	2,154,008.97	0.00	0.00	0.00	2,154,008.97	0.00	0.00	0.00	2,154,008.97
1477	SARO-BMB-A-23-0017330 / 07-2023-056	24-May-2023	Pension and Gratuity Fund	101407	2,036,148.25	0.00	0.00	2,036,148.25	0.00	0.00	0.00	0.00	2,036,148.25	0.00	0.00	0.00	2,036,148.25	0.00	0.00	0.00	2,036,148.25
1478	SARO-BMB-A-23-0017330 / 09-2023-051	24-May-2023	Pension and Gratuity Fund	101407	2,964,414.47	0.00	0.00	2,964,414.47	0.00	0.00	0.00	0.00	2,964,414.47	0.00	0.00	0.00	2,964,414.47	0.00	0.00	0.00	2,964,414.47
1479	SARO-BMB-A-23-0017330 / 15-2023-050	24-May-2023	Pension and Gratuity Fund	101407	522,632.05	0.00	0.00	522,632.05	0.00	0.00	0.00	0.00	522,632.05	0.00	0.00	0.00	522,632.05	0.00	0.00	0.00	522,632.05
1480	SARO-BMB-A-23-0017330 / 17-2023-054	24-May-2023	Pension and Gratuity Fund	101407	43,247.45	0.00	0.00	43,247.45	0.00	0.00	0.00	0.00	43,247.45	0.00	0.00	0.00	43,247.45	0.00	0.00	0.00	43,247.45
1481	ALLOTMENT FROM MAF (MOOE) / 03-2023-075	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
1482	ALLOTMENT FROM MAF (MOOE) / 03-2023-083	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	116,250.00	0.00	116,250.00	0.00	0.00	0.00	0.00	116,250.00	0.00	0.00	0.00	116,250.00	0.00	0.00	0.00	116,250.00
1483	ALLOTMENT FROM MAF (MOOE) / 09-2023-090	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	6,784,887.00	0.00	6,784,887.00	0.00	0.00	0.00	0.00	6,784,887.00	0.00	0.00	0.00	6,784,887.00	0.00	0.00	0.00	6,784,887.00
1484	ALLOTMENT FROM MAF (MOOE) / 10-2023-034	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	7,260.00	0.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	7,260.00
1485	ALLOTMENT FROM MAF (MOOE) / 10-2023-038	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
1486	ALLOTMENT FROM MAF (MOOE) / 13-2023-063	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
1487	ALLOTMENT FROM MAF (MOOE) / 14-2023-072	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00
1488	ALLOTMENT FROM MAF (MOOE) / 14-2023-077	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	0.00	0.00	58,500.00
1489	ALLOTMENT FROM MAF (MOOE) / 15-2023-040	06-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
1490	ALLOTMENT FROM MAF (MOOE) / 06-2023-086	13-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	70,500.00	0.00	70,500.00	0.00	0.00	0.00	0.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	0.00	0.00	70,500.00
1491	ALLOTMENT FROM MAF (MOOE) / 12-2023-067	13-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
1492	ALLOTMENT FROM MAF (MOOE) / 12-2023-076	13-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00
1493	ALLOTMENT FROM MAF (MOOE) / 12-2023-096	13-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	7,429,880.00	0.00	7,429,880.00	0.00	0.00	0.00	0.00	7,429,880.00	0.00	0.00	0.00	7,429,880.00	0.00	0.00	0.00	7,429,880.00
1494	ALLOTMENT FROM MAF (MOOE) / 01-2023-077	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1495	ALLOTMENT FROM MAF (MOOE) / 01-2023-078	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,310.00	0.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	2,310.00
1496	ALLOTMENT FROM MAF (MOOE) / 01-2023-082	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	45,250.00	0.00	45,250.00	0.00	0.00	0.00	0.00	45,250.00	0.00	0.00	0.00	45,250.00	0.00	0.00	0.00	45,250.00
1497	ALLOTMENT FROM MAF (MOOE) / 01-2023-084	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	51,000.00	0.00	51,000.00	0.0.												

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
1506	ALLOTMENT FROM MAF (MOOE) / 04-2023-076	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1507	ALLOTMENT FROM MAF (MOOE) / 04-2023-077	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	6,710.00	0.00	6,710.00	0.00	0.00	0.00	0.00	0.00	6,710.00	0.00	6,710.00	0.00	0.00	0.00	6,710.00
1508	ALLOTMENT FROM MAF (MOOE) / 04-2023-081	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00
1509	ALLOTMENT FROM MAF (MOOE) / 04-2023-083	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00	0.00	0.00	0.00	73,500.00
1510	ALLOTMENT FROM MAF (MOOE) / 04-2023-095	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,278,230.00	0.00	1,278,230.00	0.00	0.00	0.00	0.00	0.00	1,278,230.00	0.00	1,278,230.00	0.00	0.00	0.00	1,278,230.00
1511	ALLOTMENT FROM MAF (MOOE) / 05-2023-072	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
1512	ALLOTMENT FROM MAF (MOOE) / 05-2023-076	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00
1513	ALLOTMENT FROM MAF (MOOE) / 05-2023-080	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	98,250.00	0.00	98,250.00	0.00	0.00	0.00	0.00	0.00	98,250.00	0.00	98,250.00	0.00	0.00	0.00	98,250.00
1514	ALLOTMENT FROM MAF (MOOE) / 05-2023-082	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
1515	ALLOTMENT FROM MAF (MOOE) / 05-2023-094	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	874,599.00	0.00	874,599.00	0.00	0.00	0.00	0.00	0.00	874,599.00	0.00	874,599.00	0.00	0.00	0.00	874,599.00
1516	ALLOTMENT FROM MAF (MOOE) / 06-2023-076	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
1517	ALLOTMENT FROM MAF (MOOE) / 06-2023-080	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,730.00	0.00	4,730.00	0.00	0.00	0.00	0.00	0.00	4,730.00	0.00	4,730.00	0.00	0.00	0.00	4,730.00
1518	ALLOTMENT FROM MAF (MOOE) / 06-2023-084	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	117,750.00	0.00	117,750.00	0.00	0.00	0.00	0.00	0.00	117,750.00	0.00	117,750.00	0.00	0.00	0.00	117,750.00
1519	ALLOTMENT FROM MAF (MOOE) / 06-2023-097	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,494,200.00	0.00	1,494,200.00	0.00	0.00	0.00	0.00	0.00	1,494,200.00	0.00	1,494,200.00	0.00	0.00	0.00	1,494,200.00
1520	ALLOTMENT FROM MAF (MOOE) / 07-2023-073	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
1521	ALLOTMENT FROM MAF (MOOE) / 07-2023-076	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1522	ALLOTMENT FROM MAF (MOOE) / 07-2023-078	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00
1523	ALLOTMENT FROM MAF (MOOE) / 07-2023-082	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
1524	ALLOTMENT FROM MAF (MOOE) / 07-2023-084	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
1525	ALLOTMENT FROM MAF (MOOE) / 07-2023-097	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	969,700.00	0.00	969,700.00	0.00	0.00	0.00	0.00	0.00	969,700.00	0.00	969,700.00	0.00	0.00	0.00	969,700.00
1526	ALLOTMENT FROM MAF (MOOE) / 08-2023-041	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	0.00	0.00	0.00	4,620.00
1527	ALLOTMENT FROM MAF (MOOE) / 08-2023-073	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
1528	ALLOTMENT FROM MAF (MOOE) / 08-2023-077	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00
1529	ALLOTMENT FROM MAF (MOOE) / 08-2023-081	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	88,750.00	0.00	88,750.00	0.00	0.00	0.00	0.00	0.00	88,750.00	0.00	88,750.00	0.00	0.00	0.00	88,750.00
1530	ALLOTMENT FROM MAF (MOOE) / 08-2023-094	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	809,150.00	0.00	809,150.00	0.00	0.00	0.00	0.00	0.00	809,150.00	0.00	809,150.00	0.00	0.00	0.00	809,150.00
1531	ALLOTMENT FROM MAF (MOOE) / 09-2023-065	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
1532	ALLOTMENT FROM MAF (MOOE) / 09-2023-068	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
1533	ALLOTMENT FROM MAF (MOOE) / 09-2023-072	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00
1534	ALLOTMENT FROM MAF (MOOE) / 09-2023-074	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00
1535	ALLOTMENT FROM MAF (MOOE) / 09-2023-084	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	560,500.00	0.00	560,500.00	0.00	0.00	0.00	0.00	0.00	560,500.00	0.00	560,500.00	0.00	0.00	0.00	560,500.00
1536	ALLOTMENT FROM MAF (MOOE) / 10-2023-066	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1537	ALLOTMENT FROM MAF (MOOE) / 10-2023-069	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1538	ALLOTMENT FROM MAF (MOOE) / 10-2023-070	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,420.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00	0.00	0.00	2,420.00
1539	ALLOTMENT FROM MAF (MOOE) / 10-2023-074	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	100,500.00	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	100,500.00	0.00	0.00	0.00	100,500.00
1540	ALLOTMENT FROM MAF (MOOE) / 10-2023-076	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	55,500.00	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00	0.00	0.00	55,500.00
1541	ALLOTMENT FROM MAF (MOOE) / 10-2023-087	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	983,120.00	0.00	983,120.00	0.00	0.00	0.00	0.00	0.00	983,120.00	0.00	983,120.00	0.			

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(8+14)	20=(16+17+18+19)				
1547	ALLOTMENT FROM MAF (MOOE) / 12-2023-070	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,310.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00	2,310.00
1548	ALLOTMENT FROM MAF (MOOE) / 12-2023-074	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
1549	ALLOTMENT FROM MAF (MOOE) / 12-2023-088	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	804,800.00	0.00	804,800.00	0.00	0.00	0.00	0.00	0.00	804,800.00	0.00	0.00	0.00	804,800.00	0.00	804,800.00
1550	ALLOTMENT FROM MAF (MOOE) / 13-2023-054	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
1551	ALLOTMENT FROM MAF (MOOE) / 13-2023-062	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	39,750.00	0.00	39,750.00	0.00	0.00	0.00	0.00	0.00	39,750.00	0.00	0.00	0.00	39,750.00	0.00	39,750.00
1552	ALLOTMENT FROM MAF (MOOE) / 13-2023-075	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,159,737.00	0.00	1,159,737.00	0.00	0.00	0.00	0.00	0.00	1,159,737.00	0.00	0.00	0.00	1,159,737.00	0.00	1,159,737.00
1553	ALLOTMENT FROM MAF (MOOE) / 14-2023-069	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
1554	ALLOTMENT FROM MAF (MOOE) / 14-2023-075	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
1555	ALLOTMENT FROM MAF (MOOE) / 15-2023-054	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
1556	ALLOTMENT FROM MAF (MOOE) / 15-2023-067	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,867.00	0.00	1,867.00	0.00	0.00	0.00	0.00	0.00	1,867.00	0.00	0.00	0.00	1,867.00	0.00	1,867.00
1557	ALLOTMENT FROM MAF (MOOE) / 15-2023-070	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	43,955.00	0.00	43,955.00	0.00	0.00	0.00	0.00	0.00	43,955.00	0.00	0.00	0.00	43,955.00	0.00	43,955.00
1558	ALLOTMENT FROM MAF (MOOE) / 15-2023-072	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	46,500.00
1559	ALLOTMENT FROM MAF (MOOE) / 15-2023-083	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,100,100.00	0.00	1,100,100.00	0.00	0.00	0.00	0.00	0.00	1,100,100.00	0.00	0.00	0.00	1,100,100.00	0.00	1,100,100.00
1560	ALLOTMENT FROM MAF (MOOE) / 16-2023-071	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
1561	ALLOTMENT FROM MAF (MOOE) / 16-2023-075	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00
1562	ALLOTMENT FROM MAF (MOOE) / 16-2023-078	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	37,250.00	0.00	37,250.00	0.00	0.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	37,250.00
1563	ALLOTMENT FROM MAF (MOOE) / 16-2023-080	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
1564	ALLOTMENT FROM MAF (MOOE) / 16-2023-092	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	508,400.00	0.00	508,400.00	0.00	0.00	0.00	0.00	0.00	508,400.00	0.00	0.00	0.00	508,400.00	0.00	508,400.00
1565	ALLOTMENT FROM MAF (MOOE) / 17-2023-058	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
1566	ALLOTMENT FROM MAF (MOOE) / 17-2023-071	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	1,540.00
1567	ALLOTMENT FROM MAF (MOOE) / 17-2023-074	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,109,321.18	0.00	2,109,321.18	0.00	0.00	0.00	0.00	0.00	2,109,321.18	0.00	0.00	0.00	2,109,321.18	0.00	2,109,321.18
1568	ALLOTMENT FROM MAF (MOOE) / 17-2023-076	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
1569	ALLOTMENT FROM MAF (MOOE) / 17-2023-087	18-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	663,300.00	0.00	663,300.00	0.00	0.00	0.00	0.00	0.00	663,300.00	0.00	0.00	0.00	663,300.00	0.00	663,300.00
1570	ALLOTMENT FROM MAF (MOOE) / 01-2023-096	19-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,206,680.00	0.00	1,206,680.00	0.00	0.00	0.00	0.00	0.00	1,206,680.00	0.00	0.00	0.00	1,206,680.00	0.00	1,206,680.00
1571	ALLOTMENT FROM MAF (MOOE) / 01-2023-108	19-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	174,720.00	0.00	174,720.00	0.00	0.00	0.00	0.00	0.00	174,720.00	0.00	0.00	0.00	174,720.00	0.00	174,720.00
1572	ALLOTMENT FROM MAF (MOOE) / 03-2023-079	19-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	5,280.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00
1573	ALLOTMENT FROM MAF (MOOE) / 13-2023-057	19-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
1574	ALLOTMENT FROM MAF (MOOE) / 13-2023-082	19-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	3,924,943.00	0.00	3,924,943.00	0.00	0.00	0.00	0.00	0.00	3,924,943.00	0.00	0.00	0.00	3,924,943.00	0.00	3,924,943.00
1575	SARO-BMB-A-23-0021162 / 01-2023-090	04-Aug-2023	Pension and Gratuity Fund	101407	3,206,973.23	0.00	0.00	3,206,973.23	0.00	0.00	0.00	0.00	0.00	3,206,973.23	0.00	0.00	0.00	3,206,973.23	0.00	3,206,973.23
1576	SARO-BMB-A-23-0021162 / 02-2023-088	04-Aug-2023	Pension and Gratuity Fund	101407	66,452.54	0.00	0.00	66,452.54	0.00	0.00	0.00	0.00	0.00	66,452.54	0.00	0.00	0.00	66,452.54	0.00	66,452.54
1577	SARO-BMB-A-23-0021162 / 03-2023-092	04-Aug-2023	Pension and Gratuity Fund	101407	2,183,825.68	0.00	0.00	2,183,825.68	0.00	0.00	0.00	0.00	0.00	2,183,825.68	0.00	0.00	0.00	2,183,825.68	0.00	2,183,825.68
1578	SARO-BMB-A-23-0021162 / 04-2023-090	04-Aug-2023	Pension and Gratuity Fund	101407	2,663,617.16	0.00	0.00	2,663,617.16	0.00	0.00	0.00	0.00	0.00	2,663,617.16	0.00	0.00	0.00	2,663,617.16	0.00	2,663,617.16
1579	SARO-BMB-A-23-0021162 / 05-2023-089	04-Aug-2023	Pension and Gratuity Fund	101407	3,092,102.66	0.00	0.00	3,092,102.66	0.00	0.00	0.00	0.00	0.00	3,092,102.66	0.00	0.00	0.00	3,092,102.66	0.00	3,092,102.66
1580	SARO-BMB-A-23-0021162 / 06-2023-092	04-Aug-2023	Pension and Gratuity Fund	101407	1,761,945.95	0.00	0.00	1,761,945.95	0.00	0.00	0.00	0.00	0.00	1,761,945.95	0.00	0.00	0.00	1,761,945.95	0.00	1,761,945.95
1581	SARO-BMB-A-23-0021162 / 07-2023-092	04-Aug-2023	Pension and Gratuity Fund	101407	1,647,131.88	0.00	0.00	1,647,131.88	0.00	0.00	0.00	0.00	0.00	1,647,131.88	0.00	0.00	0.00	1,647,131.88	0.00	1,647,131.88
1582	SARO-BMB-A-23-0021162 / 11-2023-086	04-Aug-2023	Pension and Gratuity Fund	101407	1,617,919.77	0.00	0.00	1,617,919.77	0.00	0.00	0.00	0.00	0.00	1,617,919.77	0.00	0.00	0.00	1,617,919.77	0.00	1,617,919.77
1583	SARO-BMB-A-23-0021162 / 12-2023-082	04-Aug-2023	Pension and Gratuity Fund	101407	1,092,799.30	0.00	0.00	1,092,799.30	0.00	0.00	0.00	0.00	0.00	1,092,799.30</						

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
1588	SARO-BMB-A-23-0021162 / 17-2023-082	04-Aug-2023	Pension and Gratuity Fund	101407	79,844.61	0.00	0.00	79,844.61	0.00	0.00	0.00	0.00	79,844.61	0.00	0.00	0.00	79,844.61			
1589	SARO-BMB-A-23-0023612 / 01-2023-100	18-Sep-2023	Pension and Gratuity Fund	101407	912,182.27	0.00	0.00	912,182.27	0.00	0.00	0.00	0.00	912,182.27	0.00	0.00	0.00	912,182.27			
1590	SARO-BMB-A-23-0023612 / 03-2023-100	18-Sep-2023	Pension and Gratuity Fund	101407	628,330.48	0.00	0.00	628,330.48	0.00	0.00	0.00	0.00	628,330.48	0.00	0.00	0.00	628,330.48			
1591	SARO-BMB-A-23-0023612 / 07-2023-099	18-Sep-2023	Pension and Gratuity Fund	101407	429,235.27	0.00	0.00	429,235.27	0.00	0.00	0.00	0.00	429,235.27	0.00	0.00	0.00	429,235.27			
1592	SARO-BMB-A-23-0023612 / 12-2023-090	18-Sep-2023	Pension and Gratuity Fund	101407	2,579,658.73	0.00	0.00	2,579,658.73	0.00	0.00	0.00	0.00	2,579,658.73	0.00	0.00	0.00	2,579,658.73			
1593	ALLOTMENT FROM APSA / 01-2023-139	12-Oct-2023	Specific Budgets of National Government Agencies	101101	134,848.64	0.00	0.00	134,848.64	0.00	0.00	0.00	0.00	134,848.64	0.00	0.00	0.00	134,848.64			
1594	ALLOTMENT FROM APSA / 02-2023-128	12-Oct-2023	Specific Budgets of National Government Agencies	101101	133,585.62	0.00	0.00	133,585.62	0.00	0.00	0.00	0.00	133,585.62	0.00	0.00	0.00	133,585.62			
1595	ALLOTMENT FROM APSA / 04-2023-130	12-Oct-2023	Specific Budgets of National Government Agencies	101101	231,461.60	0.00	0.00	231,461.60	0.00	0.00	0.00	0.00	231,461.60	0.00	0.00	0.00	231,461.60			
1596	ALLOTMENT FROM APSA / 05-2023-127	12-Oct-2023	Specific Budgets of National Government Agencies	101101	147,784.89	0.00	0.00	147,784.89	0.00	0.00	0.00	0.00	147,784.89	0.00	0.00	0.00	147,784.89			
1597	ALLOTMENT FROM APSA / 06-2023-139	12-Oct-2023	Specific Budgets of National Government Agencies	101101	168,599.75	0.00	0.00	168,599.75	0.00	0.00	0.00	0.00	168,599.75	0.00	0.00	0.00	168,599.75			
1598	ALLOTMENT FROM APSA / 07-2023-131	12-Oct-2023	Specific Budgets of National Government Agencies	101101	162,774.26	0.00	0.00	162,774.26	0.00	0.00	0.00	0.00	162,774.26	0.00	0.00	0.00	162,774.26			
1599	ALLOTMENT FROM APSA / 10-2023-120	12-Oct-2023	Specific Budgets of National Government Agencies	101101	136,601.29	0.00	0.00	136,601.29	0.00	0.00	0.00	0.00	136,601.29	0.00	0.00	0.00	136,601.29			
1600	ALLOTMENT FROM APSA / 11-2023-125	12-Oct-2023	Specific Budgets of National Government Agencies	101101	135,232.55	0.00	0.00	135,232.55	0.00	0.00	0.00	0.00	135,232.55	0.00	0.00	0.00	135,232.55			
1601	ALLOTMENT FROM APSA / 13-2023-104	12-Oct-2023	Specific Budgets of National Government Agencies	101101	292,309.30	0.00	0.00	292,309.30	0.00	0.00	0.00	0.00	292,309.30	0.00	0.00	0.00	292,309.30			
1602	ALLOTMENT FROM APSA / 14-2023-125	12-Oct-2023	Specific Budgets of National Government Agencies	101101	136,273.02	0.00	0.00	136,273.02	0.00	0.00	0.00	0.00	136,273.02	0.00	0.00	0.00	136,273.02			
1603	ALLOTMENT FROM APSA / 15-2023-116	12-Oct-2023	Specific Budgets of National Government Agencies	101101	120,187.55	0.00	0.00	120,187.55	0.00	0.00	0.00	0.00	120,187.55	0.00	0.00	0.00	120,187.55			
1604	ALLOTMENT FROM APSA / 17-2023-123	12-Oct-2023	Specific Budgets of National Government Agencies	101101	123,765.19	0.00	0.00	123,765.19	0.00	0.00	0.00	0.00	123,765.19	0.00	0.00	0.00	123,765.19			
1605	ALLOTMENT FROM MAF (MOOE) / 01-2023-132	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,458,830.60	0.00	1,458,830.60	0.00	0.00	0.00	0.00	0.00	1,458,830.60	0.00	0.00	1,458,830.60			
1606	ALLOTMENT FROM MAF (MOOE) / 02-2023-100	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	8,076,228.00	0.00	8,076,228.00	0.00	0.00	0.00	0.00	0.00	8,076,228.00	0.00	0.00	8,076,228.00			
1607	ALLOTMENT FROM MAF (MOOE) / 02-2023-118	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,725,958.64	0.00	1,725,958.64	0.00	0.00	0.00	0.00	0.00	1,725,958.64	0.00	0.00	1,725,958.64			
1608	ALLOTMENT FROM MAF (MOOE) / 03-2023-106	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00			
1609	ALLOTMENT FROM MAF (MOOE) / 03-2023-108	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	7,834,869.00	0.00	7,834,869.00	0.00	0.00	0.00	0.00	0.00	7,834,869.00	0.00	0.00	7,834,869.00			
1610	ALLOTMENT FROM MAF (MOOE) / 03-2023-128	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	2,164,000.00	0.00	2,164,000.00	0.00	0.00	0.00	0.00	0.00	2,164,000.00	0.00	0.00	2,164,000.00			
1611	ALLOTMENT FROM MAF (MOOE) / 04-2023-104	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	6,804,897.00	0.00	6,804,897.00	0.00	0.00	0.00	0.00	0.00	6,804,897.00	0.00	0.00	6,804,897.00			
1612	ALLOTMENT FROM MAF (MOOE) / 04-2023-120	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	2,676,820.04	0.00	2,676,820.04	0.00	0.00	0.00	0.00	0.00	2,676,820.04	0.00	0.00	2,676,820.04			
1613	ALLOTMENT FROM MAF (MOOE) / 05-2023-101	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	9,963,447.00	0.00	9,963,447.00	0.00	0.00	0.00	0.00	0.00	9,963,447.00	0.00	0.00	9,963,447.00			
1614	ALLOTMENT FROM MAF (MOOE) / 05-2023-117	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	2,478,435.60	0.00	2,478,435.60	0.00	0.00	0.00	0.00	0.00	2,478,435.60	0.00	0.00	2,478,435.60			
1615	ALLOTMENT FROM MAF (MOOE) / 06-2023-111	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	10,664,824.00	0.00	10,664,824.00	0.00	0.00	0.00	0.00	0.00	10,664,824.00	0.00	0.00	10,664,824.00			
1616	ALLOTMENT FROM MAF (MOOE) / 06-2023-131	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,967,100.00	0.00	1,967,100.00	0.00	0.00	0.00	0.00	0.00	1,967,100.00	0.00	0.00	1,967,100.00			
1617	ALLOTMENT FROM MAF (MOOE) / 07-2023-106	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	8,604,859.00	0.00	8,604,859.00	0.00	0.00	0.00	0.00	0.00	8,604,859.00	0.00	0.00	8,604,859.00			
1618	ALLOTMENT FROM MAF (MOOE) / 07-2023-122	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,484,651.68	0.00	1,484,651.68	0.00	0.00	0.00	0.00	0.00	1,484,651.68	0.00	0.00	1,484,651.68			
1619	ALLOTMENT FROM MAF (MOOE) / 08-2023-107	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	9,449,844.00	0.00	9,449,844.00	0.00	0.00	0.00	0.00	0.00	9,449,844.00	0.00	0.00	9,449,844.00			
1620	ALLOTMENT FROM MAF (MOOE) / 08-2023-122	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00			
1621	ALLOTMENT FROM MAF (MOOE) / 08-2023-133	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,892,000.00	0.00	1,892,000.00	0.00	0.00	0.00	0.00	0.00	1,892,000.00	0.00	0.00	1,892,000.00			
1622	ALLOTMENT FROM MAF (MOOE) / 09-2023-102	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00			
1623	ALLOTMENT FROM MAF (MOOE) / 09-2023-112	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,348,000.00	0.00	1,348,000.00	0.00	0.00	0.00	0.00	0.00	1,348,000.00	0.00	0.00	1,348,000.00			
1624	ALLOTMENT FROM MAF (MOOE) / 10-2023-094	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	7,534,877.00	0.00	7,534,877.00	0.00	0.00	0.00	0.00	0.00	7,534,877.00	0.00	0.00	7,534,877.00			
1625	ALLOTMENT FROM MAF (MOOE) / 10-2023-114	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00			
1626	ALLOTMENT FROM MAF (MOOE) / 11-2023-118	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	2,029,360.02	0.00	2,029,360.02	0.00	0.00	0.00	0.00	0.00	2,029,360.02	0.00	0.00	2,029,360.02			
1627	ALLOTMENT FROM MAF (MOOE) / 12-2023-115	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,553,399.33	0.00	1,553,399.33	0.00	0.00	0.00	0.00	0.00	1,553,399.33	0.00	0.00	1,553,399.33			
1628	ALLOTMENT FROM MAF (MOOE) / 13-2023-098	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,416,000.00	0.00	1,416,000.00	0.00	0.00	0.00	0.00	0.00	1,416,000.00	0.00	0.00	1,416,000.00			

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)			
1629	ALLOTMENT FROM MAF (MOOE) / 14-2023-117	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,910,309.88	0.00	1,910,309.88	0.00	0.00	0.00	0.00	0.00	1,910,309.88	0.00	1,910,309.88			
1630	ALLOTMENT FROM MAF (MOOE) / 15-2023-108	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,730,635.82	0.00	1,730,635.82	0.00	0.00	0.00	0.00	0.00	1,730,635.82	0.00	1,730,635.82			
1631	ALLOTMENT FROM MAF (MOOE) / 16-2023-102	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	6,954,891.00	0.00	6,954,891.00	0.00	0.00	0.00	0.00	0.00	6,954,891.00	0.00	6,954,891.00			
1632	ALLOTMENT FROM MAF (MOOE) / 17-2023-094	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	7,449,877.00	0.00	7,449,877.00	0.00	0.00	0.00	0.00	0.00	7,449,877.00	0.00	7,449,877.00			
1633	ALLOTMENT FROM MAF (MOOE) / 17-2023-113	12-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00			
1634	SARO-BMB-A-23-0024787 / 08-2023-113	19-Oct-2023	Pension and Gratuity Fund	101407	99,563.94	0.00	0.00	99,563.94	0.00	0.00	0.00	0.00	99,563.94	0.00	0.00	99,563.94			
1635	SARO-BMB-A-23-0024787 / 10/20/2023	19-Oct-2023	Pension and Gratuity Fund	101407	715,269.33	0.00	0.00	715,269.33	0.00	0.00	0.00	0.00	715,269.33	0.00	0.00	715,269.33			
1636	SARO-BMB-A-23-0024787 / 11-2023-101	19-Oct-2023	Pension and Gratuity Fund	101407	1,862,381.81	0.00	0.00	1,862,381.81	0.00	0.00	0.00	0.00	1,862,381.81	0.00	0.00	1,862,381.81			
1637	SARO-BMB-A-23-0024787 / 14-2023-101	19-Oct-2023	Pension and Gratuity Fund	101407	1,550,158.97	0.00	0.00	1,550,158.97	0.00	0.00	0.00	0.00	1,550,158.97	0.00	0.00	1,550,158.97			
1638	SARO-BMB-A-23-0026627 / 01-2023-127	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	6,143,518.54	0.00	0.00	6,143,518.54	0.00	0.00	0.00	0.00	6,143,518.54	0.00	0.00	6,143,518.54			
1639	SARO-BMB-A-23-0026627 / 02-2023-113	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	4,267,432.51	0.00	0.00	4,267,432.51	0.00	0.00	0.00	0.00	4,267,432.51	0.00	0.00	4,267,432.51			
1640	SARO-BMB-A-23-0026627 / 03-2023-124	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	1,065,855.46	0.00	0.00	1,065,855.46	0.00	0.00	0.00	0.00	1,065,855.46	0.00	0.00	1,065,855.46			
1641	SARO-BMB-A-23-0026627 / 06-2023-126	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	5,983,440.78	0.00	0.00	5,983,440.78	0.00	0.00	0.00	0.00	5,983,440.78	0.00	0.00	5,983,440.78			
1642	SARO-BMB-A-23-0026627 / 07-2023-118	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	2,350,083.93	0.00	0.00	2,350,083.93	0.00	0.00	0.00	0.00	2,350,083.93	0.00	0.00	2,350,083.93			
1643	SARO-BMB-A-23-0026627 / 08-2023-128	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	4,923,130.65	0.00	0.00	4,923,130.65	0.00	0.00	0.00	0.00	4,923,130.65	0.00	0.00	4,923,130.65			
1644	SARO-BMB-A-23-0026627 / 09-2023-107	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	563,280.38	0.00	0.00	563,280.38	0.00	0.00	0.00	0.00	563,280.38	0.00	0.00	563,280.38			
1645	SARO-BMB-A-23-0026627 / 10-2023-109	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	2,021,830.01	0.00	0.00	2,021,830.01	0.00	0.00	0.00	0.00	2,021,830.01	0.00	0.00	2,021,830.01			
1646	SARO-BMB-A-23-0026627 / 11-2023-113	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	276,956.87	0.00	0.00	276,956.87	0.00	0.00	0.00	0.00	276,956.87	0.00	0.00	276,956.87			
1647	SARO-BMB-A-23-0026627 / 12-2023-110	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	6,918,118.22	0.00	0.00	6,918,118.22	0.00	0.00	0.00	0.00	6,918,118.22	0.00	0.00	6,918,118.22			
1648	SARO-BMB-A-23-0026627 / 14-2023-112	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	4,069,441.51	0.00	0.00	4,069,441.51	0.00	0.00	0.00	0.00	4,069,441.51	0.00	0.00	4,069,441.51			
1649	SARO-BMB-A-23-0026627 / 15-2023-103	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	317,472.16	0.00	0.00	317,472.16	0.00	0.00	0.00	0.00	317,472.16	0.00	0.00	317,472.16			
1650	SARO-BMB-A-23-0026627 / 16-2023-122	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	3,296,336.55	0.00	0.00	3,296,336.55	0.00	0.00	0.00	0.00	3,296,336.55	0.00	0.00	3,296,336.55			
1651	SARO-BMB-A-23-0026627 / 17-2023-108	11-Dec-2023	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	7,780,176.82	0.00	0.00	7,780,176.82	0.00	0.00	0.00	0.00	7,780,176.82	0.00	0.00	7,780,176.82			
1652	SARO-BMB-A-23-0026628 / 01-2023-128	11-Dec-2023	Retirement and Life Insurance Premiums	104102	477,908.76	0.00	0.00	477,908.76	0.00	0.00	0.00	0.00	477,908.76	0.00	0.00	477,908.76			
1653	SARO-BMB-A-23-0026628 / 02-2023-114	11-Dec-2023	Retirement and Life Insurance Premiums	104102	226,175.60	0.00	0.00	226,175.60	0.00	0.00	0.00	0.00	226,175.60	0.00	0.00	226,175.60			
1654	SARO-BMB-A-23-0026628 / 06-2023-127	11-Dec-2023	Retirement and Life Insurance Premiums	104102	312,365.33	0.00	0.00	312,365.33	0.00	0.00	0.00	0.00	312,365.33	0.00	0.00	312,365.33			
1655	SARO-BMB-A-23-0026628 / 08-2023-129	11-Dec-2023	Retirement and Life Insurance Premiums	104102	569,613.25	0.00	0.00	569,613.25	0.00	0.00	0.00	0.00	569,613.25	0.00	0.00	569,613.25			
1656	SARO-BMB-A-23-0026628 / 09-2023-108	11-Dec-2023	Retirement and Life Insurance Premiums	104102	198,503.44	0.00	0.00	198,503.44	0.00	0.00	0.00	0.00	198,503.44	0.00	0.00	198,503.44			
1657	SARO-BMB-A-23-0026628 / 10-2023-110	11-Dec-2023	Retirement and Life Insurance Premiums	104102	269,064.46	0.00	0.00	269,064.46	0.00	0.00	0.00	0.00	269,064.46	0.00	0.00	269,064.46			
1658	SARO-BMB-A-23-0026628 / 11-2023-114	11-Dec-2023	Retirement and Life Insurance Premiums	104102	279,514.12	0.00	0.00	279,514.12	0.00	0.00	0.00	0.00	279,514.12	0.00	0.00	279,514.12			
1659	SARO-BMB-A-23-0026628 / 12-2023-111	11-Dec-2023	Retirement and Life Insurance Premiums	104102	555,124.04	0.00	0.00	555,124.04	0.00	0.00	0.00	0.00	555,124.04	0.00	0.00	555,124.04			
1660	SARO-BMB-A-23-0026628 / 14-2023-113	11-Dec-2023	Retirement and Life Insurance Premiums	104102	506,440.35	0.00	0.00	506,440.35	0.00	0.00	0.00	0.00	506,440.35	0.00	0.00	506,440.35			
1661	SARO-BMB-A-23-0026628 / 15-2023-104	11-Dec-2023	Retirement and Life Insurance Premiums	104102	357,591.08	0.00	0.00	357,591.08	0.00	0.00	0.00	0.00	357,591.08	0.00	0.00	357,591.08			
1662	SARO-BMB-A-23-0026628 / 16-2023-123	11-Dec-2023	Retirement and Life Insurance Premiums	104102	233,731.10	0.00	0.00	233,731.10	0.00	0.00	0.00	0.00	233,731.10	0.00	0.00	233,731.10			
1663	SARO-BMB-A-23-0026628 / 17-2023-109	11-Dec-2023	Retirement and Life Insurance Premiums	104102	711,812.19	0.00	0.00	711,812.19	0.00	0.00	0.00	0.00	711,812.19	0.00	0.00	711,812.19			
1664	SARO-BMB-A-23-0027541 / 01-2023-138	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,992,000.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00	1,992,000.00			
1665	SARO-BMB-A-23-0027541 / 02-2023-125	29-Dec-2023	Specific Budgets of National Government Agencies	101101	107,609.66	0.00	0.00	107,609.66	0.00	0.00	0.00	0.00	107,609.66	0.00	0.00	107,609.66			
1666	SARO-BMB-A-23-0027541 / 02-2023-126	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,896,390.34	0.00	0.00	1,896,390.34	0.00	0.00	0.00	0.00	1,896,390.34	0.00	0.00	1,896,390.34			
1667	SARO-BMB-A-23-0027541 / 05-2023-125	29-Dec-2023	Specific Budgets of National Government Agencies	101101	124,317.13	0.00	0.00	124,317.13	0.00	0.00	0.00	0.00	124,317.13	0.00	0.00	124,317.13			
1668	SARO-BMB-A-23-0027541 / 05-2023-126	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,605,682.87	0.00	0.00	1,605,682.87	0.00	0.00	0.00	0.00	1,605,682.87	0.00	0.00	1,605,682.87			
1669	SARO-BMB-A-23-0027541 / 06-2023-138	29-Dec-2023	Specific Budgets of National Government Agencies	101101	336,354.24	0.00	0.00	336,354.24	0.00	0.00	0.00	0.00	336,354.24	0.00	0.00	336,354.24			

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)			
1670	SARO-BMB-A-23-0027541 / 07-2023-128	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,732,115.02	0.00	0.00	1,732,115.02	0.00	0.00	0.00	0.00	1,732,115.02	0.00	0.00	1,732,115.02			
1671	SARO-BMB-A-23-0027541 / 07-2023-129	29-Dec-2023	Specific Budgets of National Government Agencies	101101	592,302.74	0.00	0.00	592,302.74	0.00	0.00	0.00	0.00	592,302.74	0.00	0.00	592,302.74			
1672	SARO-BMB-A-23-0027541 / 10-2023-119	29-Dec-2023	Specific Budgets of National Government Agencies	101101	2,032,000.00	0.00	0.00	2,032,000.00	0.00	0.00	0.00	0.00	2,032,000.00	0.00	0.00	2,032,000.00			
1673	SARO-BMB-A-23-0027541 / 11-2023-124	29-Dec-2023	Specific Budgets of National Government Agencies	101101	900,957.86	0.00	0.00	900,957.86	0.00	0.00	0.00	0.00	900,957.86	0.00	0.00	900,957.86			
1674	SARO-BMB-A-23-0027541 / 13-2023-103	29-Dec-2023	Specific Budgets of National Government Agencies	101101	3,043,532.00	0.00	0.00	3,043,532.00	0.00	0.00	0.00	0.00	3,043,532.00	0.00	0.00	3,043,532.00			
1675	SARO-BMB-A-23-0027541 / 14-2023-123	29-Dec-2023	Specific Budgets of National Government Agencies	101101	2,030,000.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	2,030,000.00			
1676	SARO-BMB-A-23-0027541 / 15-2023-114	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,796,000.00	0.00	0.00	1,796,000.00	0.00	0.00	0.00	0.00	1,796,000.00	0.00	0.00	1,796,000.00			
1677	SARO-BMB-A-23-0027541 / 16-2023-133	29-Dec-2023	Specific Budgets of National Government Agencies	101101	371,931.49	0.00	0.00	371,931.49	0.00	0.00	0.00	0.00	371,931.49	0.00	0.00	371,931.49			
1678	SARO-BMB-A-23-0027541 / 17-2023-120	29-Dec-2023	Specific Budgets of National Government Agencies	101101	802,526.09	0.00	0.00	802,526.09	0.00	0.00	0.00	0.00	802,526.09	0.00	0.00	802,526.09			
1679	SARO-BMB-A-23-0027541 / 17-2023-121	29-Dec-2023	Specific Budgets of National Government Agencies	101101	1,097,473.91	0.00	0.00	1,097,473.91	0.00	0.00	0.00	0.00	1,097,473.91	0.00	0.00	1,097,473.91			
1680	SARO-BMB-A-23-0027541 / 29/12/2023	29-Dec-2023	Specific Budgets of National Government Agencies	101101	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00			
1681	ALLOTMENT FROM MAF (MOOE) / 01-2023-106	12-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	122,500.00	0.00	122,500.00	0.00	0.00	0.00	0.00	0.00	122,500.00	0.00	122,500.00			
1682	ALLOTMENT FROM MAF (MOOE) / 13-2023-082	12-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00			
1683	ALLOTMENT FROM MAF (MOOE) / 08-2023-125	19-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	73,475.00	0.00	73,475.00	0.00	0.00	0.00	0.00	0.00	73,475.00	0.00	73,475.00			
	Sub-Total				157,912,134.41	4,257,182,478.44	0.00	4,415,094,612.85	0.00	0.00	0.00	0.00	157,912,134.41	4,257,182,478.44	0.00	4,415,094,612.85			
	Sub-Total, 01 - Regular Agency Fund				2,159,199,518.41	11,213,165,622.44	1,156,939,995.00	14,529,305,135.85	(157,912,134.41)	(4,257,182,478.44)	0.00	(4,415,094,612.85)	2,001,287,384.00	6,955,983,144.00	1,156,939,995.00	10,114,210,523.00			
	Total Allotments				2,159,199,518.41	11,213,165,622.44	1,156,939,995.00	14,529,305,135.85	(157,912,134.41)	(4,257,182,478.44)	0.00	(4,415,094,612.85)	2,001,287,384.00	6,955,983,144.00	1,156,939,995.00	10,114,210,523.00			

Certified Correct:

Recommending Approval:

Approved by:

DENISE CARLA C. ESTANDARTE
(Supervising Administrative Officer)
Officer-in-Charge, Budget Division

SOCRATES RAMORES
Assistant National Statistician
Finance and Administrative Service

CLAIRE DENNIS S. MAPA, PhD
Undersecretary
National Statistician and Civil Registrar General