FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2019

Department : Department of Trade and Industry (D1
Agency : Office of the Secretary
Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization :01 Current Year Appropriations
Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	=(11+12+13+	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2019	2019-05-01	Specific Budgets of National Government Agencies	01101101	60,005,000.00	83,779,000.00	1,300,000.00		145,084,000.00						60,005,000.00	83,779,000.00	1,300,000.00		145,084,000.00
2	GARO NO. 2019-1		Retirement and Life Insurance Premiums	01104102	5,542,000.00				5,542,000.00						5,542,000.00				5,542,000.00
3	SARO-BMB-A-19-0000927	2019-01-31	Pension and Gratuity Fund	01101407	382,736.00				382,736.00						382,736.00				382,736.00
4	SARO-BMB-A-19-0002620	2019-03-20	Miscellaneous Personnel Benefits Fund	01101406	2,114,493.00				2,114,493.00						2,114,493.00				2,114,493.00
	Sub-total				**68,044,229.00**	**83,779,000.00**	**1,300,000.00**	**-**	**153,123,229.00**						**68,044,229.00**	**83,779,000.00**	**1,300,000.00**	**-**	**153,123,229.00**
															-	-	-		-
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAAN-R7-19-01-09	2018-01-15	Specific Budgets of National Government Agencies	01101101	1,073,480.00	434,522.00			1,508,002.00						1,073,480.00	434,522.00	-		1,508,002.00
2	SAAN-R7-19-01-24 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2018-01-21	Specific Budgets of National Government Agencies	01101101		35,000.00			35,000.00						-	35,000.00	-		35,000.00
3	SAAN-2019-02-0042	2019-02-21	Specific Budgets of National Government Agencies	01101101		507,582.11			507,582.11						-	507,582.11	-		507,582.11
4	SAAN-2019-02-50 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-02-28	Specific Budgets of National Government Agencies	01101101		2,700.00			2,700.00						-	2,700.00	-		2,700.00
5	SAAN-SR2019-03-59 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-03-12	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00						-	200,000.00	-		200,000.00
6	SAAN-R7-19-03-77 OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-03-20	Specific Budgets of National Government Agencies	01101101		20,295.00			20,295.00						-	20,295.00	-		20,295.00
7	SAAN-R13-19-04-91 OBLIGATIONAL AUTHORITY DBM CL 2019-7	2019-04-05	Specific Budgets of National Government Agencies	01101101	1,422,288.00	545,283.00			1,967,571.00						1,422,288.00	545,283.00	-		1,967,571.00
8	SAAN-R7-19-04-108 OBLIGATIONAL AUTHORITY DBM CL 2019-7	2019-04-12	Specific Budgets of National Government Agencies	01101101	130,702.00				130,702.00						130,702.00	-	-		130,702.00
9	SAAN-2019-05-118, GAA RA 11260	2019-05-08	Specific Budgets of National Government Agencies	01101101		118,170.00			118,170.00						-	118,170.00	-		118,170.00
10	SAAN-2019-05-119, GAA RA 11260	2019-05-08	Specific Budgets of National Government Agencies	01101101		3,900.00			3,900.00						-	3,900.00	-		3,900.00
11	SAAN-2019-05-127, GAA RA 11260	2019-05-10	Specific Budgets of National Government Agencies	01101101		475,000.00			475,000.00							475,000.00			475,000.00
12	SAAN-2019-05-141, GAA RA 11260	2019-05-31	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00						-	500,000.00	-		500,000.00
13	SAAN-2019-05-157, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101		448,886.59			448,886.59							448,886.59	-		448,886.59
	SAAN-2019-05-157, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101		(448,886.59)			(448,886.59)							(448,886.59)	-		(448,886.59)
14	SAAN-2019-05-164, GAA RA 11260	2019-02-05	Specific Budgets of National Government Agencies	01101101		2,700.00			2,700.00							2,700.00	-		2,700.00
	SAAN-2019-05-164, GAA RA 11260	2019-02-05	Specific Budgets of National Government Agencies	01101101		(2,700.00)			(2,700.00)							(2,700.00)	-		(2,700.00)
15	SAAN-R7-19-05-174, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101	1,072,514.78	195,807.50			1,268,322.28						1,072,514.78	195,807.50	-		1,268,322.28
	SAAN-R7-19-05-174, GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	01101101	(1,072,514.78)	(195,807.50)			(1,268,322.28)						(1,072,514.78)	(195,807.50)	-		(1,268,322.28)
16	SAAN-2019-05-203, GAA RA 11260	2019-05-31	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00	-		200,000.00
	SAAN-2019-05-203, GAA RA 11260	2019-05-31	Specific Budgets of National Government Agencies	01101101		(200,000.00)			(200,000.00)							(200,000.00)	-		(200,000.00)
17	SAAN-R7-19-06-218, GAA RA 11260	2019-06-20	Specific Budgets of National Government Agencies	01101101		67,000.00			67,000.00							67,000.00	-		67,000.00
18	SAAN-2019-06-240, GAA RA 11260	2019-06-24	Specific Budgets of National Government Agencies	01101101		1,522,746.33			1,522,746.33							1,522,746.33	-		1,522,746.33
19	SAAN-R7-19-06-257, GAA RA 11260	2019-06-27	Specific Budgets of National Government Agencies	01101101	1,140,055.00	640,039.00			1,780,094.00						1,140,055.00	640,039.00	-		1,780,094.00
20	SAAN-R7-19-09-324, GAA RA 11260	2019-09-13	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00	-		150,000.00
21	SAAN-2019-09-339, GAA RA 11260	2019-09-20	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00	-		20,000.00
	Sub-total				**3,766,525.00**	**5,242,237.44**	**-**	**-**	**9,008,762.44**						**3,766,525.00**	**5,242,237.44**	**-**	**-**	**9,008,762.44**
	C. Sub-allotments to Central Office/Regional Office																		
1	SR-R7-19-03-01, OBLIGATIONAL AUTHORITY DBM CL 2019-1	2019-03-07	Specific Budgets of National Government Agencies	01101101							101,716.00			101,716.00		(101,716.00)			(101,716.00)
2	SR-R7-19-07-02, GAA RA 11260	2019-07-25	Specific Budgets of National Government Agencies	01101101							13,000.00			13,000.00		(13,000.00)			(13,000.00)
3	SR-R7-19-08-03, GAA RA 11260	2019-08-20	Specific Budgets of National Government Agencies	01101101							407,000.00			407,000.00		(407,000.00)			(407,000.00)
	Sub-total										**521,716.00**			**521,716.00**		**(521,716.00)**			**(521,716.00)**
	Total Allotments				**71,810,754.00**	**89,021,237.44**	**1,300,000.00**	**-**	**162,131,991.44**		**521,716.00**			**521,716.00**	**71,810,754.00**	**88,499,521.44**	**1,300,000.00**	**-**	**161,610,275.44**
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			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	63,771,525.00	89,021,237.44	1,300,000.00		154,092,762.44		521,716.00			521,716.00	63,771,525.00	88,499,521.44	1,300,000.00		153,571,046.44
			Miscellaneous Personnel Benefits Fund	01101406	2,114,493.00				2,114,493.00						2,114,493.00				2,114,493.00
			Pension and Gratuity Fund	01101407	382,736.00				382,736.00						382,736.00				382,736.00
			Retirement and Life Insurance Premiums	01104102	5,542,000.00				5,542,000.00						5,542,000.00				5,542,000.00
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MARIE SHERILYN B. GARCES
Budget Officer
Date: October 10, 2019