

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

Department : 31- COMMISSION ON AUDIT  
 Agency : 000-COMMISSION ON AUDIT  
 Operating Unit : CENTRAL & REGIONAL OFFICES (CONSOLIDATED)  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1		2-Jan-18	Agency Specific	1 01 101	10,044,793,028.95	554,741,000.00	18,332,000.00	10,617,866,028.95				-	10,044,793,028.95	554,741,000.00	18,332,000.00	10,617,866,028.95
2		2-Jan-18	RLIP	1 04 102	631,381,000.00			631,381,000.00					631,381,000.00			631,381,000.00
3	SARO-BMB-C-19-000698	18-Jan-19	PGF	1 01 407	4,773,994.00			4,773,994.00					4,773,994.00			4,773,994.00
4	SARO-BMB-C-19-000832	28-Jan-19	PGF	1 01 407	8,098,550.00			8,098,550.00					8,098,550.00			8,098,550.00
5	SARO-BMB-C-19-000833	28-Jan-19	PGF	1 01 407	2,183,040.00			2,183,040.00					2,183,040.00			2,183,040.00
6	SARO-BMB-C-19-000887	30-Jan-19	PGF	1 01 407	14,498,456.00			14,498,456.00					14,498,456.00			14,498,456.00
7	SARO-BMB-C-19-0001052	07-Feb-19	PGF	1 01 407	2,459,070.00			2,459,070.00					2,459,070.00			2,459,070.00
8	SARO-BMB-C-19-0001820	26-Feb-19	PGF	1 01 407	5,973,109.00			5,973,109.00					5,973,109.00			5,973,109.00
9	SARO-BMB-C-19-0001821	26-Feb-19	PGF	1 01 407	6,372,619.00			6,372,619.00					6,372,619.00			6,372,619.00
10	SARO-BMB-C-19-0001890	01-Mar-19	PGF	1 01 407	6,635,565.00			6,635,565.00					6,635,565.00			6,635,565.00
11	SARO-BMB-C-19-0002752	22-Mar-19	PGF	1 01 407	8,318,825.00			8,318,825.00					8,318,825.00			8,318,825.00
12	SARO-BMB-C-19-0002778	25-Mar-19	PGF	1 01 407	4,539,810.00			4,539,810.00					4,539,810.00			4,539,810.00
13	SARO-BMB-C-19-0002843	27-Mar-19	PGF	1 01 407	1,615,230.00			1,615,230.00					1,615,230.00			1,615,230.00
14	SARO-BMB-C-19-0003062	05-Apr-19	PGF	1 01 407	6,870,038.00			6,870,038.00					6,870,038.00			6,870,038.00
15	SARO-BMB-C-19-0003224	15-Apr-19	PGF	1 01 407	4,900,947.00			4,900,947.00					4,900,947.00			4,900,947.00
16	SARO-BMB-C-19-0003227	15-Apr-19	PGF	1 01 407	8,639,201.00			8,639,201.00					8,639,201.00			8,639,201.00
17	SARO-BMB-C-19-0003474	07-May-19	PGF	1 01 407	12,385,965.00			12,385,965.00					12,385,965.00			12,385,965.00
18	SARO-BMB-C-19-0003896	24-May-19	Specific	1 01 407	3,570,641.00			3,570,641.00					3,570,641.00			3,570,641.00
19	SARO-BMB-C-19-0003901	24-May-19	Specific	1 01 407	2,447,009.00			2,447,009.00					2,447,009.00			2,447,009.00
20	SARO-BMB-C-19-0004021	29-May-19	Specific	1 01 407	9,830,364.00			9,830,364.00					9,830,364.00			9,830,364.00
21	SARO-BMB-C-19-0005273	21-Jun-19	Specific	1 01 407	2,083,361.00			2,083,361.00					2,083,361.00			2,083,361.00
22	SARO-BMB-C-19-0003635	19-May-19	PGF	1 01 407	8,508,692.00			8,508,692.00					8,508,692.00			8,508,692.00
23	SARO-BMB-C-19-0003682	24-May-19	PGF	1 01 407	3,778,771.00			3,778,771.00					3,778,771.00			3,778,771.00
24	SARO-BMB-C-19-0004712	13-Jun-19	PGF	1 01 407	5,086,018.00			5,086,018.00					5,086,018.00			5,086,018.00
25	SARO-BMB-C-19-0005274	21-Jun-19	PGF	1 01 407	196,561.00			196,561.00					196,561.00			196,561.00
26	SARO-BMB-C-19-0006301	04-Jul-19	PGF	1 01 407	9,657,586.00			9,657,586.00					9,657,586.00			9,657,586.00
27	SARO-BMB-C-19-0006855	10-Jul-19	PGF	1 01 407	10,356,318.00			10,356,318.00					10,356,318.00			10,356,318.00
28	SARO-BMB-C-19-0006973	11-Jul-19	PGF	1 01 407	4,312,682.00			4,312,682.00					4,312,682.00			4,312,682.00
29	SARO-BMB-C-19-0007691	22-Jul-19	PGF	1 01 407	4,368,645.00			4,368,645.00					4,368,645.00			4,368,645.00
30	SARO-BMB-C-19-0008060	25-Jul-19	PGF	1 01 407	3,282,561.00			3,282,561.00					3,282,561.00			3,282,561.00
31	SARO-BMB-C-19-0008487	30-Jul-19	PGF	1 01 407	7,657,721.00			7,657,721.00					7,657,721.00			7,657,721.00
32	SARO-BMB-C-19-0009899	14-Aug-19	PGF	1 01 407	2,296,975.00			2,296,975.00					2,296,975.00			2,296,975.00
33	SARO-BMB-C-19-0010062	16-Aug-19	PGF	1 01 407	1,074,463.00			1,074,463.00					1,074,463.00			1,074,463.00
34	SARO-BMB-C-19-0010213	19-Aug-19	PGF	1 01 407	7,158,987.00			7,158,987.00					7,158,987.00			7,158,987.00
35	SARO-BMB-C-19-0011790	09-Sep-19	PGF	1 01 407	7,593,461.00			7,593,461.00					7,593,461.00			7,593,461.00
36	SARO-BMB-C-19-0011792	09-Sep-19	PGF	1 01 407	12,775,522.00			12,775,522.00					12,775,522.00			12,775,522.00
37	SARO-BMB-C-19-0006311	04-Jul-19	Specific	2 01 407	5,120,415.00			5,120,415.00					5,120,415.00			5,120,415.00
38	SARO-BMB-C-19-0006625	08-Jul-19	Specific	3 01 407	5,567,463.00			5,567,463.00					5,567,463.00			5,567,463.00
39	SARO-BMB-C-19-0006969	11-Jul-19	Specific	4 01 407	5,105,727.00			5,105,727.00					5,105,727.00			5,105,727.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
40	SARO-BMB-C-19-0007687	22-Jul-19	Specific	5 01 407	2,585,121.00			2,585,121.00					2,585,121.00			2,585,121.00
41	SARO-BMB-C-19-0008056	28-Jul-19	Specific	6 01 407	5,582,504.00			5,582,504.00					5,582,504.00			5,582,504.00
42	SARO-BMB-C-19-0010601	23-Aug-19	Specific	7 01 407	6,148,250.00			6,148,250.00					6,148,250.00			6,148,250.00
43	SARO-BMB-C-19-0010078	16-Aug-19	Specific	8 01 407	1,518,413.00			1,518,413.00					1,518,413.00			1,518,413.00
44	SARO-BMB-C-19-0011791	09-Sep-19	Specific	9 01 407	9,067,213.00			9,067,213.00					9,067,213.00			9,067,213.00
45	SARO-BMB-C-19-0011793	09-Sep-19	Specific	9 01 407	4,683,592.00			4,683,592.00					4,683,592.00			4,683,592.00
46	SARO-BMB-C-19-0012083	12-Sep-19	Specific	1 01 101	500,000,000.00	48,000,000.00		548,000,000.00					500,000,000.00	48,000,000.00		548,000,000.00
					11,425,853,483.95	602,741,000.00	18,332,000.00	12,046,926,483.95	-	-	-	-	11,425,853,483.95	602,741,000.00	18,332,000.00	12,046,926,483.95
<b>B. Sub-allotments received from</b>																
1																
2																
	<b>Sub-Total</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>				11,425,853,483.95	602,741,000.00	18,332,000.00	12,046,926,483.95	-	-	-	-	11,425,853,483.95	602,741,000.00	18,332,000.00	12,046,926,483.95
	<b>Summary by Funding Source Code:</b>															
	Agency Specific Budget		1 01 101		11,229,176,101.95											
	RLIP		1 04 102		631,381,000.00											
	PGF		1 01 407		186,369,382.00											

Certified Correct:

**ROSALINA M. SANTOS**  
 Chief, Budget Execution and Accountability Services  
 Risk Management and Budget Office