

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-B-19-0000031	01/16/2019	Canada	104156	4,926,387.00	14,874,389.00	1,400.00	22,000.00	19,824,176.00	0.00	0.00	0.00	0.00	0.00	4,926,387.00	14,874,389.00	1,400.00	22,000.00	19,824,176.00
2	SARO-BMB-B-19-0002791	03/29/2019	Canada	104156	0.00	2,572,257.00	0.00	142,000.00	2,714,257.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572,257.00	0.00	142,000.00	2,714,257.00
3	SARO-BMB-B-19-0003332	04/29/2019	Canada	104156	711,182.00	19,055,243.00	0.00	50,000.00	19,816,425.00	0.00	0.00	0.00	0.00	0.00	711,182.00	19,055,243.00	0.00	50,000.00	19,816,425.00
4	SARO-BMB-D-19-0008036	07/27/2019	Canada	104156	5,027,278.00	37,571,909.00	3,000.00	0.00	42,602,187.00	0.00	0.00	0.00	0.00	0.00	5,027,278.00	37,571,909.00	3,000.00	0.00	42,602,187.00
	Sub-Total				10,664,847.00	74,073,798.00	4,400.00	214,000.00	84,957,045.00	0.00	0.00	0.00	0.00	0.00	10,664,847.00	74,073,798.00	4,400.00	214,000.00	84,957,045.00
Total Allotments					10,664,847.00	74,073,798.00	4,400.00	214,000.00	84,957,045.00	0.00	0.00	0.00	0.00	0.00	10,664,847.00	74,073,798.00	4,400.00	214,000.00	84,957,045.00

Certified Correct:

Maria C. Tasong
MARIA C. TASONG
 Budget Officer

Date:

