

List of Allotments and Sub-Allotments  
As of September 30, 2025

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : Central and Extension Offices

X  
Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

No.	Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total 9=(6+7+8)	PS	MOOE	CO	Total 13=(10+11+12)	PS 14=(6+10)	MOOE 15=(7+11)	CO 16=(8+12)	Total 17=(14+15+16)			
<b>A. Allotments received from DBM</b>																			
Comprehensive Release per RA No. 12116 GAA																			
1	2025-1 (RLP)	January 2, 2025	Agency Specific Budget	01 01 01 01	484,460,000.00	351,290,000.00	53,674,000.00	889,424,000.00	-	-	-	-	484,460,000.00	351,290,000.00	53,674,000.00	889,424,000.00			
2	SARO-BMB-A-25-006874 - Central	January 2, 2025	RLP	01 01 04 102	43,835,000.00	-	-	43,835,000.00	-	-	-	-	43,835,000.00	-	-	43,835,000.00			
3	SARO-BMB-A-25-006874 - Manila	March 03, 2025	MPBF	01 01 01 406	9,523,000.00	-	-	9,523,000.00	-	-	-	-	9,523,000.00	-	-	9,523,000.00			
4	SARO-BMB-A-25-006875 - Davao	March 03, 2025	MPBF	01 01 01 406	2,546,000.00	-	-	2,546,000.00	-	-	-	-	2,546,000.00	-	-	2,546,000.00			
5	SARO-BMB-A-25-006875 - Davao	March 03, 2025	MPBF	01 01 01 406	1,983,000.00	-	-	1,983,000.00	-	-	-	-	1,983,000.00	-	-	1,983,000.00			
6	SARO-BMB-A-25-006877 - CAR	March 03, 2025	MPBF	01 01 01 406	1,741,000.00	-	-	1,741,000.00	-	-	-	-	1,741,000.00	-	-	1,741,000.00			
7	SARO-BMB-A-25-006878 - Tuguegarao	March 03, 2025	MPBF	01 01 01 406	1,775,000.00	-	-	1,775,000.00	-	-	-	-	1,775,000.00	-	-	1,775,000.00			
8	SARO-BMB-A-25-006879 - Pangasinana	March 03, 2025	MPBF	01 01 01 406	2,414,000.00	-	-	2,414,000.00	-	-	-	-	2,414,000.00	-	-	2,414,000.00			
9	SARO-BMB-A-25-006880 - Calamba	March 03, 2025	MPBF	01 01 01 406	2,654,000.00	-	-	2,654,000.00	-	-	-	-	2,654,000.00	-	-	2,654,000.00			
10	SARO-BMB-A-25-006881 - MIMAROPA	March 03, 2025	MPBF	01 01 01 406	1,255,000.00	-	-	1,255,000.00	-	-	-	-	1,255,000.00	-	-	1,255,000.00			
11	SARO-BMB-A-25-006882 - Naga	March 03, 2025	MPBF	01 01 01 406	2,182,000.00	-	-	2,182,000.00	-	-	-	-	2,182,000.00	-	-	2,182,000.00			
12	SARO-BMB-A-25-006883 - Iloilo	March 03, 2025	MPBF	01 01 01 406	2,102,000.00	-	-	2,102,000.00	-	-	-	-	2,102,000.00	-	-	2,102,000.00			
13	SARO-BMB-A-25-006884 - Cebu	March 03, 2025	MPBF	01 01 01 406	1,905,000.00	-	-	1,905,000.00	-	-	-	-	1,905,000.00	-	-	1,905,000.00			
14	SARO-BMB-A-25-006885 - Tacloban	March 03, 2025	MPBF	01 01 01 406	2,412,000.00	-	-	2,412,000.00	-	-	-	-	2,412,000.00	-	-	2,412,000.00			
15	SARO-BMB-A-25-006886 - Pagadian	March 03, 2025	MPBF	01 01 01 406	1,398,000.00	-	-	1,398,000.00	-	-	-	-	1,398,000.00	-	-	1,398,000.00			
16	SARO-BMB-A-25-006887 - CDO	March 03, 2025	MPBF	01 01 01 406	1,963,000.00	-	-	1,963,000.00	-	-	-	-	1,963,000.00	-	-	1,963,000.00			
17	SARO-BMB-A-25-006888 - Davao	March 03, 2025	MPBF	01 01 01 406	1,915,000.00	-	-	1,915,000.00	-	-	-	-	1,915,000.00	-	-	1,915,000.00			
18	SARO-BMB-A-25-006889 - Kidapawan	March 03, 2025	MPBF	01 01 01 406	1,531,000.00	-	-	1,531,000.00	-	-	-	-	1,531,000.00	-	-	1,531,000.00			
19	SARO-BMB-A-25-006891 - CARAGA	March 03, 2025	MPBF	01 01 01 406	963,000.00	-	-	963,000.00	-	-	-	-	963,000.00	-	-	963,000.00			
20	SARO-BMB-A-25-006891 - Central	March 03, 2025	RLP	01 01 04 102	256,000.00	-	-	256,000.00	-	-	-	-	256,000.00	-	-	256,000.00			
21	SARO-BMB-A-25-006892 - Manila	March 03, 2025	RLP	01 01 04 102	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00			
22	SARO-BMB-A-25-006893 - Davao	March 03, 2025	RLP	01 01 04 102	175,000.00	-	-	175,000.00	-	-	-	-	175,000.00	-	-	175,000.00			
23	SARO-BMB-A-25-006894 - CAR	March 03, 2025	RLP	01 01 04 102	179,000.00	-	-	179,000.00	-	-	-	-	179,000.00	-	-	179,000.00			
24	SARO-BMB-A-25-006895 - Tuguegarao	March 03, 2025	RLP	01 01 04 102	243,000.00	-	-	243,000.00	-	-	-	-	243,000.00	-	-	243,000.00			
25	SARO-BMB-A-25-006896 - Pangasinana	March 03, 2025	RLP	01 01 04 102	267,000.00	-	-	267,000.00	-	-	-	-	267,000.00	-	-	267,000.00			
26	SARO-BMB-A-25-006911 - Calamba	March 03, 2025	RLP	01 01 04 102	126,000.00	-	-	126,000.00	-	-	-	-	126,000.00	-	-	126,000.00			
27	SARO-BMB-A-25-006912 - MIMAROPA	March 03, 2025	RLP	01 01 04 102	219,000.00	-	-	219,000.00	-	-	-	-	219,000.00	-	-	219,000.00			
28	SARO-BMB-A-25-006913 - Naga	March 03, 2025	RLP	01 01 04 102	211,000.00	-	-	211,000.00	-	-	-	-	211,000.00	-	-	211,000.00			
29	SARO-BMB-A-25-006914 - Iloilo	March 03, 2025	RLP	01 01 04 102	191,000.00	-	-	191,000.00	-	-	-	-	191,000.00	-	-	191,000.00			
30	SARO-BMB-A-25-006915 - Cebu	March 03, 2025	RLP	01 01 04 102	243,000.00	-	-	243,000.00	-	-	-	-	243,000.00	-	-	243,000.00			
31	SARO-BMB-A-25-006916 - Tacloban	March 03, 2025	RLP	01 01 04 102	141,000.00	-	-	141,000.00	-	-	-	-	141,000.00	-	-	141,000.00			
32	SARO-BMB-A-25-006917 - Pagadian	March 03, 2025	RLP	01 01 04 102	198,000.00	-	-	198,000.00	-	-	-	-	198,000.00	-	-	198,000.00			
33	SARO-BMB-A-25-006918 - CDO	March 03, 2025	RLP	01 01 04 102	193,000.00	-	-	193,000.00	-	-	-	-	193,000.00	-	-	193,000.00			
34	SARO-BMB-A-25-006919 - Davao	March 03, 2025	RLP	01 01 04 102	154,000.00	-	-	154,000.00	-	-	-	-	154,000.00	-	-	154,000.00			
35	SARO-BMB-A-25-006920 - Kidapawan	March 03, 2025	RLP	01 01 04 102	173,000.00	-	-	173,000.00	-	-	-	-	173,000.00	-	-	173,000.00			
36	SARO-BMB-A-25-006921 - CARAGA	March 03, 2025	RLP	01 01 04 102	256,830.00	-	-	256,830.00	-	-	-	-	256,830.00	-	-	256,830.00			
37	SARO-BMB-A-25-006921 - CARAGA	March 03, 2025	PGF	01 01 01 407	884,090.00	-	-	884,090.00	-	-	-	-	884,090.00	-	-	884,090.00			
38	SARO-BMB-A-25-006912 - Central	April 07, 2025	PGF	01 01 01 407	278,949.00	-	-	278,949.00	-	-	-	-	278,949.00	-	-	278,949.00			
39	SARO-BMB-A-25-006931 - Central	April 23, 2025	PGF	01 01 01 407	2,121,514.00	-	-	2,121,514.00	-	-	-	-	2,121,514.00	-	-	2,121,514.00			
40	SARO-BMB-A-25-006966 - Central	June 04, 2025	PGF	01 01 01 407	752,024.00	-	-	752,024.00	-	-	-	-	752,024.00	-	-	752,024.00			
41	SARO-BMB-A-25-007073 - Central	June 10, 2025	PGF	01 01 01 407	1,191,771.00	-	-	1,191,771.00	-	-	-	-	1,191,771.00	-	-	1,191,771.00			
42	SARO-BMB-A-25-007103 - Central	June 10, 2025	PGF	01 01 01 407	737,686.00	-	-	737,686.00	-	-	-	-	737,686.00	-	-	737,686.00			
43	SARO-BMB-A-25-007120 - Central	June 13, 2025	PGF	01 01 01 407	533,307.00	-	-	533,307.00	-	-	-	-	533,307.00	-	-	533,307.00			
44	SARO-BMB-A-25-007123 - Central	June 13, 2025	PGF	01 01 01 407	519,117.00	-	-	519,117.00	-	-	-	-	519,117.00	-	-	519,117.00			
45	SARO-BMB-A-25-007122 - Central	June 16, 2025	PGF	01 01 01 407	622,908.00	-	-	622,908.00	-	-	-	-	622,908.00	-	-	622,908.00			
46	SARO-BMB-A-25-007167 - Central	July 01, 2025	PGF	01 01 01 407	1,712,809.00	-	-	1,712,809.00	-	-	-	-	1,712,809.00	-	-	1,712,809.00			
47	SARO-BMB-A-25-007287 - Central	July 17, 2025	PGF	01 01 01 407	920,486.00	-	-	920,486.00	-	-	-	-	920,486.00	-	-	920,486.00			
48	SARO-BMB-A-25-007428 - Central	September 09, 2025	PGF	01 01 01 407	805,482.00	-	-	805,482.00	-	-	-	-	805,482.00	-	-	805,482.00			
49	SARO-BMB-A-25-007468 - Central	September 17, 2025	PGF	01 01 01 407	940,744.00	-	-	940,744.00	-	-	-	-	940,744.00	-	-	940,744.00			
50	SARO-BMB-A-25-007489 - Central	September 23, 2025	PGF	01 01 01 407	60,000,000.00	-	-	60,000,000.00	-	-	-	-	60,000,000.00	-	-	60,000,000.00			
51	SARO-BMB-A-25-007516 - Central	September 30, 2025	Agency Specific Budget	01 01 01 01	-	60,000,000.00	-	-	-	-	-	-	60,000,000.00	-	-	60,000,000.00			
<b>Sub-Total</b>					885,722,717.00	411,290,000.00	53,674,000.00	1,050,686,717.00	-	-	-	-	885,722,717.00	411,290,000.00	53,674,000.00	1,050,686,717.00			
<b>B. Sub-allotments received from</b>																			
Central Office/Regional Office																			
1	016-00-2025-02	February 10, 2025	Agency Specific Budget	01 01 01 01	164,500.00	-	-	164,500.00	-	-	-	-	164,500.00	-	-	164,500.00			
2	017-00-2025-02	February 10, 2025	Agency Specific Budget	01 01 01 01	27,300.00	-	-	27,300.00	-	-	-	-	27,300.00	-	-	27,300.00			
3	021-00-2025-02	February 21, 2025	Agency Specific Budget	01 01 01 01	21,120.00	-	-	21,120.00	-	-	-	-	21,120.00	-	-	21,120.00			
4	023-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 01 01	60,900.00	-	-	60,900.00	-	-	-	-	60,900.00	-	-	60,900.00			
5	024-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 01 01	186,750.00	-	-	186,750.00	-	-	-	-	186,750.00	-	-	186,750.00			
6	025-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 01 01	141,600.00	-	-	141,600.00	-	-	-	-	141,600.00	-	-	141,600.00			

FAR No. 1-B (REGULAR)

List of Allotments and Sub-Allotments  
As of September 30, 2025

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : Central and Extension Offices

X  
Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

No.	2	3	4	5	Allotments / Sub-Allotments received from Cos / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
					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)	
7	026-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		136,400.00		136,400.00	(136,400.00)			(136,400.00)				-	
8	027-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		131,600.00		131,600.00	(131,600.00)			(131,600.00)				-	
9	028-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		72,000.00		72,000.00	(72,000.00)			(72,000.00)				-	
10	029-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		133,200.00		133,200.00	(133,200.00)			(133,200.00)				-	
11	030-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		224,100.00		224,100.00	(224,100.00)			(224,100.00)				-	
12	031-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		30,000.00		30,000.00	(30,000.00)			(30,000.00)				-	
13	032-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		39,600.00		39,600.00	(39,600.00)			(39,600.00)				-	
14	033-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		81,000.00		81,000.00	(81,000.00)			(81,000.00)				-	
15	034-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		179,280.00		179,280.00	(179,280.00)			(179,280.00)				-	
16	035-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		159,960.00		159,960.00	(159,960.00)			(159,960.00)				-	
17	036-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		133,800.00		133,800.00	(133,800.00)			(133,800.00)				-	
18	037-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		156,300.00		156,300.00	(156,300.00)			(156,300.00)				-	
19	038-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		72,300.00		72,300.00	(72,300.00)			(72,300.00)				-	
20	040-00-2025-03	March 03, 2025	Agency Specific Budget	01 01 101		127,772.00		127,772.00	(127,772.00)			(127,772.00)				-	
21	043-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		69,300.00		69,300.00	(69,300.00)			(69,300.00)				-	
22	045-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		540,834.00		540,834.00	(540,834.00)			(540,834.00)				-	
23	046-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
24	047-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		804,834.00		804,834.00	(804,834.00)			(804,834.00)				-	
25	048-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		804,834.00		804,834.00	(804,834.00)			(804,834.00)				-	
26	049-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
27	050-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
28	051-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		804,834.00		804,834.00	(804,834.00)			(804,834.00)				-	
29	052-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		420,834.00		420,834.00	(420,834.00)			(420,834.00)				-	
30	053-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
31	054-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
32	055-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
33	056-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
34	057-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
35	058-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
36	059-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
37	060-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		864,834.00		864,834.00	(864,834.00)			(864,834.00)				-	
38	061-00-2025-03	March 21, 2025	Agency Specific Budget	01 01 101		26,490.00		26,490.00	(26,490.00)			(26,490.00)				-	
39	062-00-2025-03	March 26, 2025	Agency Specific Budget	01 01 101		18,220.00		18,220.00	(18,220.00)			(18,220.00)				-	
40	063-00-2025-03	April 04, 2025	Agency Specific Budget	01 01 101		10,600.00		10,600.00	(10,600.00)			(10,600.00)				-	
41	064-00-2025-03	May 21, 2025	Agency Specific Budget	01 01 101		50,000.00		50,000.00	(50,000.00)			(50,000.00)				-	
42	065-00-2025-03	May 21, 2025	Agency Specific Budget	01 01 101		121,940.00		121,940.00	(121,940.00)			(121,940.00)				-	
43	066-00-2025-03	May 21, 2025	Agency Specific Budget	01 01 101		139,450.00		139,450.00	(139,450.00)			(139,450.00)				-	
44	067-00-2025-03	May 21, 2025	Agency Specific Budget	01 01 101		131,860.00		131,860.00	(131,860.00)			(131,860.00)				-	
45	068-00-2025-03	May 30, 2025	Agency Specific Budget	01 01 101		229,792.00		229,792.00	(229,792.00)			(229,792.00)				-	
46	069-00-2025-03	May 30, 2025	Agency Specific Budget	01 01 101		179,550.00		179,550.00	(179,550.00)			(179,550.00)				-	
47	070-00-2025-03	May 30, 2025	Agency Specific Budget	01 01 101		132,165.00		132,165.00	(132,165.00)			(132,165.00)				-	
48	071-00-2025-03	May 30, 2025	Agency Specific Budget	01 01 101		20,005.00		20,005.00	(20,005.00)			(20,005.00)				-	
49	072-00-2025-03	May 30, 2025	Agency Specific Budget	01 01 101		72,160.00		72,160.00	(72,160.00)			(72,160.00)				-	
50	073-00-2025-03	June 20, 2025	Agency Specific Budget	01 01 101		530,000.00		530,000.00	(530,000.00)			(530,000.00)				-	
51	074-00-2025-03	June 26, 2025	Agency Specific Budget	01 01 101		14,801.00		14,801.00	(14,801.00)			(14,801.00)				-	
52	075-00-2025-03	June 26, 2025	Agency Specific Budget	01 01 101		85,100.00		85,100.00	(85,100.00)			(85,100.00)				-	
53	076-00-2025-06	June 26, 2025	PGF	01 01 407		519,117.00		519,117.00	(519,117.00)			(519,117.00)				-	
54	077-00-2025-07	July 10, 2025	Agency Specific Budget	01 01 101		11,090.76		11,090.76	(11,090.76)			(11,090.76)				-	
55	078-00-2025-07	July 10, 2025	Agency Specific Budget	01 01 101		6,750.00		6,750.00	(6,750.00)			(6,750.00)				-	
56	079-00-2025-07	July 10, 2025	Agency Specific Budget	01 01 101		26,460.00		26,460.00	(26,460.00)			(26,460.00)				-	
57	080-00-2025-07	July 10, 2025	Agency Specific Budget	01 01 101		126,000.00		126,000.00	(126,000.00)			(126,000.00)				-	
58	081-00-2025-07	July 10, 2025	Agency Specific Budget	01 01 101		82,604.00		82,604.00	(82,604.00)			(82,604.00)				-	
59	082-00-2025-08	August 01, 2025	Agency Specific Budget	01 01 101		323,719.70		323,719.70	(323,719.70)			(323,719.70)				-	
60	083-00-2025-08	August 12, 2025	Agency Specific Budget	01 01 101		170,000.00		170,000.00	(170,000.00)			(170,000.00)				-	
61	084-00-2025-08	August 12, 2025	Agency Specific Budget	01 01 101		18,144.32		18,144.32	(18,144.32)			(18,144.32)				-	
62	085-00-2025-08	August 12, 2025	Agency Specific Budget	01 01 101		12,429.00		12,429.00	(12,429.00)			(12,429.00)				-	
63	086-00-2025-08	August 20, 2025	Agency Specific Budget	01 01 101		500,000.00		500,000.00	(500,000.00)			(500,000.00)				-	
64	088-00-2025-09	September 03, 2025	Agency Specific Budget	01 01 101		39,000.00		39,000.00	(39,000.00)			(39,000.00)				-	
65	089-00-2025-09	September 03, 2025	Agency Specific Budget	01 01 101		63,371.02		63,371.02	(63,371.02)			(63,371.02)				-	
66	090-00-2025-09	September 09, 2025	Agency Specific Budget	01 01 101		19,500.00		19,500.00	(19,500.00)			(19,500.00)				-	
67	091-00-2025-09	September 09, 2025	RRP	01 01 406		449,472.80		449,472.80	(449,472.80)			(449,472.80)				-	
68	092-00-2025-09	September 09, 2025	RRP	01 01 101		221,720.78		221,720.78	(221,720.78)			(221,720.78)				-	
69	093-00-2025-09	September 12, 2025	Agency Specific Budget	01 01 101		30,000.00		30,000.00	(30,000.00)			(30,000.00)				-	
						1,235,551.02		4,359,597.58	5,595,148.60	(1,235,551.02)	(4,359,597.58)	(5,595,148.60)				-	

FAR No. 18 (REGULAR)

List of Allotments and Sub-Allotments  
As of September 30, 2023

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : Central and Extension Offices

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

FAR No. 1B (REGULAR)

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regional/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	1094-00-2025-09	September 16, 2025	PGF Agency Specific Budget	01 1 01 101	920,486.00	40,000.00	-	960,486.00	(920,486.00)	(40,000.00)	-	(960,486.00)	-	-	-	-	-	-	-
70	1095-00-2025-09	September 24, 2025	Agency Specific Budget	01 1 01 101	12,537.56	-	-	12,537.56	(12,537.56)	-	-	(12,537.56)	-	-	-	-	-	-	-
72	1097-00-2025-09	September 24, 2025	Agency Specific Budget	01 1 01 101	2,110,796.58	429,024,416.38	4,359,597.58	24,204,810.54	(17,734,416.38)	(4,359,597.58)	(4,359,597.58)	(24,204,810.54)	585,722,717.00	-	-	-	-	-	-
	Sub-Total				2,110,796.58	429,024,416.38	4,359,597.58	24,204,810.54	(2,110,796.58)	(4,359,597.58)	(4,359,597.58)	(24,204,810.54)	585,722,717.00	-	-	-	-	-	-
	Total Allotments				587,833,513.58	429,024,416.38	58,033,597.58	1,074,891,527.54	(2,110,796.58)	(4,359,597.58)	(4,359,597.58)	(24,204,810.54)	585,722,717.00	411,290,000.00	53,674,000.00	-	-	-	-
Summary By Funding Source Code:																			
	Agency Specific Budget			01 1 01 101	484,460,000.00	411,290,000.00	53,674,000.00	949,424,000.00	-	-	-	-	484,460,000.00	411,290,000.00	53,674,000.00	-	-	-	949,424,000.00
	RUP			01 1 04 102	47,967,000.00	-	-	47,967,000.00	-	-	-	-	47,967,000.00	-	-	-	-	-	47,967,000.00
	MPBF			01 1 01 406	41,018,000.00	-	-	41,018,000.00	-	-	-	-	41,018,000.00	-	-	-	-	-	41,018,000.00
	SAA			01 1 01 407	2,110,796.58	17,734,416.38	4,359,597.58	24,204,810.54	(2,110,796.58)	(4,359,597.58)	(4,359,597.58)	(24,204,810.54)	12,277,717.00	-	-	-	-	-	12,277,717.00
	Pension & Gratuity Fund			01 1 01 407	12,277,717.00	-	-	12,277,717.00	-	-	-	-	12,277,717.00	-	-	-	-	-	12,277,717.00
					587,833,513.58	429,024,416.38	58,033,597.58	1,074,891,527.54	(2,110,796.58)	(4,359,597.58)	(4,359,597.58)	(24,204,810.54)	585,722,717.00	411,290,000.00	53,674,000.00	-	-	-	1,050,586,717.00

Prepared By:

  
SHERYL P. SORIANO  
Administrative Officer IV

Certified Correct:

  
DIVINA MACINTAG E. ELCANO  
Administrative Officer V

Recommending Approval:

  
ATTY. ADELIZA C. SILPOT  
OIC, Finance Division

Approved By:

  
USEC. ALEXANDER B. JAQUERO  
Chairman