

1	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotments 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	
	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)	
1	BMB-D-23-0019275	July 3, 2023	PGF	01 1 01 407	32,010,671.00			32,010,671.00				-	32,010,671.00	-	-	32,010,671.00	
2	BMB-D-23-0019353	July 4, 2023	PGF	01 1 01 407	29,859,290.00			29,859,290.00				-	29,859,290.00	-	-	29,859,290.00	
3	BMB-D-23-0019552	July 7, 2023	PGF	01 1 01 407	1,092,134.00			1,092,134.00				-	1,092,134.00	-	-	1,092,134.00	
4	BMB-D-23-0019665	July 11, 2023	PGF	01 1 01 407	2,321,042.00			2,321,042.00				-	2,321,042.00	-	-	2,321,042.00	
5	BMB-D-23-0019862	July 17, 2023	PGF	01 1 01 407	185,709.00			185,709.00				-	185,709.00	-	-	185,709.00	
6	BMB-D-23-0019968	July 19, 2023	PGF	01 1 01 407	4,149,675.00			4,149,675.00				-	4,149,675.00	-	-	4,149,675.00	
7	BMB-D-23-0020001	July 19, 2023	PGF	01 1 01 407	2,040,348.00			2,040,348.00				-	2,040,348.00	-	-	2,040,348.00	
8	BMB-D-23-0020144	July 25, 2023	PGF	01 1 01 407	22,788,594.00			22,788,594.00				-	22,788,594.00	-	-	22,788,594.00	
	SUB-TOTAL				94,447,463.00			94,447,463.00				-	94,447,463.00	-	-	94,447,463.00	
1	BMB-D-23-0020476	August 1, 2023	PGF	01 1 01 407	528,000.00			528,000.00				-	528,000.00	-	-	528,000.00	
2	BMB-D-23-0020479	August 1, 2023	PGF	01 1 01 407	3,477,642.00			3,477,642.00				-	3,477,642.00	-	-	3,477,642.00	
3	BMB-D-23-0021847	August 8, 2023	PGF	01 1 01 407	3,868,307.00			3,868,307.00				-	3,868,307.00	-	-	3,868,307.00	
4	BMB-D-23-0022261	August 14, 2023	PGF	01 1 01 407	8,258,559.00			8,258,559.00				-	8,258,559.00	-	-	8,258,559.00	
5	BMB-D-23-0022565	August 18, 2023	PGF	01 1 01 407	31,247,994.00			31,247,994.00				-	31,247,994.00	-	-	31,247,994.00	
6	BMB-D-23-0022567	August 18, 2023	PGF	01 1 01 407	52,558,679.00			52,558,679.00				-	52,558,679.00	-	-	52,558,679.00	
7	BMB-D-23-0022937	August 30, 2023	PGF	01 1 01 407	12,202,690.00			12,202,690.00				-	12,202,690.00	-	-	12,202,690.00	
	SUB-TOTAL				112,141,871.00			112,141,871.00				-	112,141,871.00	-	-	112,141,871.00	
1	BMB-D-23-0023411	September 12, 2023	PGF	01 1 01 407	7,156,447.00			7,156,447.00				-	7,156,447.00	-	-	7,156,447.00	
2	BMB-D-23-0023646	September 19, 2023	PGF	01 1 01 407	29,973,141.00			29,973,141.00				-	29,973,141.00	-	-	29,973,141.00	
3	BMB-D-23-0023902	September 27, 2023	PGF	01 1 01 407	559,015.00			559,015.00				-	559,015.00	-	-	559,015.00	
4	BMB-D-23-0024016	September 29, 2023	PGF	01 1 01 407	49,174,791.00			49,174,791.00				-	49,174,791.00	-	-	49,174,791.00	
	SUB-TOTAL				86,863,394.00			86,863,394.00				-	86,863,394.00	-	-	86,863,394.00	
TOTAL PGF					830,395,270.00			830,395,270.00				-	830,395,270.00	-	-	830,395,270.00	
Out of RGTL in GAA the following SAROs were issued:																	
1			APB	01 1 02 101													
2			APB	01 1 02 101													
TOTAL APB																	
Sub-total					35,351,799,270.00	8,159,585,000.00	1,630,465,000.00	45,141,849,270.00					35,351,799,270.00	8,159,585,000.00	1,630,465,000.00	45,141,849,270.00	
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
3																	
Sub-Total																	
Total Allotments					35,351,799,270.00	8,159,585,000.00	1,630,465,000.00	45,141,849,270.00					35,351,799,270.00	8,159,585,000.00	1,630,465,000.00	45,141,849,270.00	
Summary by Funding Source Code:																	
Agency Specific Budget*					01 1 01 101	33,381,564,000.00	8,159,585,000.00	1,630,465,000.00	43,171,614,000.00	-	-	-	-	33,381,564,000.00	8,159,585,000.00	1,630,465,000.00	43,171,614,000.00
RLIP					01 1 04 102	1,139,840,000.00	-	-	1,139,840,000.00	-	-	-	-	1,139,840,000.00	-	-	1,139,840,000.00
TLRG-PGF					01 1 01 407	830,395,270.00	-	-	830,395,270.00	-	-	-	-	830,395,270.00	-	-	830,395,270.00
TOTAL						35,351,799,270.00	8,159,585,000.00	1,630,465,000.00	45,141,849,270.00					35,351,799,270.00	8,159,585,000.00	1,630,465,000.00	45,141,849,270.00
TLRG-APB					01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	

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