

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 31 December 2020

Department: OTHER EXECUTIVE OFFICES
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY
Reporting Unit: Central Office
Organization Code:
Funding Source Code: 101

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Allotment Received	Adjustments (PS/NBC 580)	Adjusted Total Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
				ending March 31	ending June 30	ending Sept 31	ending Dec 31		ending March 31	ending June 30	ending Sept 31	ending Dec 31				Due and Demandable	Not Yet Due and Demandable
Agency Specific Budget																	
General Administration and Support	185,080,000.00	11,073,700.00	196,153,700.00	34,037,239.07	46,611,723.42	51,555,622.93	61,949,114.58	196,153,700.00	34,949,088.14	46,942,927.13	47,269,305.50	64,992,379.23	196,153,700.00	-	-	-	-
General Administration and Supervision	174,694,000.00	11,073,700.00	185,767,700.00	36,037,239.07	42,548,912.46	51,555,622.93	58,425,925.54	185,767,700.00	34,949,088.14	42,860,116.17	47,269,305.50	60,467,190.19	185,767,700.00	-	-	-	-
PS	125,143,000.00	14,713,000.00	139,856,000.00	29,383,657.03	34,955,886.13	34,683,458.79	40,832,998.05	139,856,000.00	29,230,087.98	35,005,737.05	32,622,396.07	42,997,778.90	139,856,000.00	-	-	-	-
MOOE	23,374,000.00	(1,021,300.00)	22,352,700.00	6,496,037.04	7,107,857.33	4,039,183.14	4,709,622.49	22,352,700.00	5,719,000.16	7,587,339.12	3,679,414.43	5,366,946.29	22,352,700.00	-	-	-	-
CO	26,177,000.00	(2,618,000.00)	23,559,000.00	157,545.00	485,169.00	12,832,981.00	10,083,305.00	23,559,000.00	-	287,040.00	10,967,495.00	12,304,465.00	23,559,000.00	-	-	-	-
Administration of Personnel Ben	10,386,000.00	-	10,386,000.00	-	4,062,810.96	-	6,323,189.04	10,386,000.00	-	4,062,810.96	-	6,323,189.04	10,386,000.00	-	-	-	-
PS	10,386,000.00	-	10,386,000.00	-	4,062,810.96	-	6,323,189.04	10,386,000.00	-	4,062,810.96	-	6,323,189.04	10,386,000.00	-	-	-	-
Operations	858,295,000.00	(10,473,700.00)	847,821,300.00	212,309,746.27	244,207,916.92	194,395,867.04	196,907,749.77	847,821,300.00	199,557,476.40	251,949,311.54	181,052,483.54	215,242,028.50	847,821,300.00	-	-	-	-
MFO I: Intelligence Management Services	858,295,000.00	(10,473,700.00)	847,821,300.00	212,309,746.27	244,207,916.92	194,395,867.04	196,907,749.77	847,821,300.00	199,557,476.40	251,949,311.54	181,052,483.54	215,242,028.50	847,821,300.00	-	-	-	-
Direction, coordination and integration of intelligence and counter intelligence activities	841,331,000.00	(9,845,000.00)	831,486,000.00	208,762,010.32	239,303,217.31	190,280,870.30	193,119,902.07	831,486,000.00	196,440,307.65	244,762,892.26	177,177,332.42	211,085,467.47	831,486,000.00	-	-	-	-
PS	459,304,000.00	-	459,304,000.00	110,238,781.86	131,500,714.50	129,693,123.17	87,871,380.47	459,304,000.00	109,703,048.49	131,688,248.92	121,986,116.13	95,926,586.46	459,304,000.00	-	-	-	-
MOOE	370,227,000.00	(9,865,000.00)	360,362,000.00	98,523,228.46	107,802,502.81	60,587,747.13	93,448,521.60	360,362,000.00	86,737,259.16	115,074,643.34	55,191,216.49	103,358,881.01	360,362,000.00	-	-	-	-
CO	11,800,000.00	-	11,800,000.00	-	-	-	11,800,000.00	11,800,000.00	-	-	-	11,800,000.00	11,800,000.00	-	-	-	-
Secretariat to the Anti-Terrorism Council	14,944,000.00	(408,700.00)	14,535,300.00	3,547,755.95	4,904,699.61	4,114,996.74	3,787,847.70	14,535,300.00	3,117,168.75	5,186,419.28	3,875,180.94	4,174,541.03	14,535,300.00	-	-	-	-
PS	4,319,000.00	-	4,319,000.00	299,737.43	1,350,770.95	1,422,207.98	1,246,283.64	4,319,000.00	257,758.66	1,392,749.72	1,422,207.98	1,246,283.64	4,319,000.00	-	-	-	-
MOOE	12,645,000.00	(608,700.00)	12,036,300.00	3,248,018.52	3,553,928.66	2,692,788.76	2,541,564.06	12,036,300.00	2,859,410.09	3,793,669.56	2,452,942.96	2,930,277.39	12,036,300.00	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
>Total, Agency Specific Budget	1,043,375,000.00	14,713,000.00	1,058,088,000.00	248,347,005.34	290,919,440.34	245,951,489.97	258,854,844.35	1,043,375,000.00	234,506,544.54	298,892,238.47	228,321,789.04	282,254,407.73	1,043,375,000.00	-	-	-	-
PS	599,152,000.00	14,713,000.00	613,865,000.00	139,922,176.32	171,870,182.54	165,798,789.94	136,273,851.20	613,865,000.00	139,190,895.13	172,149,546.65	156,030,720.18	146,493,838.04	613,865,000.00	-	-	-	-
MOOE	406,246,000.00	-	406,246,000.00	108,767,284.02	118,464,288.80	67,319,719.03	100,699,708.15	394,751,000.00	95,315,669.41	126,455,652.02	61,323,573.88	111,656,104.69	394,751,000.00	-	-	-	-
CO	37,977,000.00	-	37,977,000.00	157,545.00	485,169.00	12,832,981.00	21,883,305.00	35,359,000.00	-	287,040.00	10,967,495.00	24,104,465.00	35,359,000.00	-	-	-	-
Automatic Appropriation	37,080,000.00	(19,048,453.00)	18,031,547.00	11,854,412.50	3,516,196.39	(4,598,408.89)	7,259,347.01	18,031,547.01	11,854,412.50	3,516,196.39	(4,598,408.89)	7,259,347.01	18,031,547.01	-	(0.00)	-	-
Retirement and Life Insurance Premi	37,080,000.00	(19,048,453.00)	18,031,547.00	11,854,412.50	3,516,196.39	(4,598,408.89)	7,259,347.01	18,031,547.01	11,854,412.50	3,516,196.39	(4,598,408.89)	7,259,347.01	18,031,547.01	-	(0.00)	-	-
General Administration and Support	8,471,000.00	1,045,868.39	9,516,868.39	2,489,426.63	738,401.24	(970,306.48)	7,259,347.01	9,516,868.40	2,489,426.63	738,401.24	(970,306.48)	7,259,347.01	9,516,868.40	-	(0.00)	-	-
General Administration and Superv	8,471,000.00	1,045,868.39	9,516,868.39	2,489,426.63	738,401.24	(970,306.48)	7,259,347.01	9,516,868.40	2,489,426.63	738,401.24	(970,306.48)	7,259,347.01	9,516,868.40	-	(0.00)	-	-
PS	8,471,000.00	1,045,868.39	9,516,868.39	2,489,426.63	738,401.24	(970,306.48)	7,259,347.01	9,516,868.40	2,489,426.63	738,401.24	(970,306.48)	7,259,347.01	9,516,868.40	-	(0.00)	-	-
Operations	28,609,000.00	(20,094,521.39)	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	-	-	-	-
MFO I: Intelligence Management Services	28,609,000.00	(20,094,521.39)	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	-	-	-	-
Direction, coordination and integration of intelligence and counter intelligence activities	28,609,000.00	(20,094,521.39)	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	-	-	-	-
PS	28,609,000.00	(20,094,521.39)	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	9,364,985.87	2,777,795.15	(3,628,302.41)	-	8,514,478.61	-	-	-	-
Grand Total	1,080,455,000.00	(18,448,453.00)	1,062,006,547.00	260,201,417.84	294,335,636.73	241,352,881.08	266,116,211.34	1,062,006,547.01	246,360,977.04	302,408,435.06	223,723,180.17	289,513,754.74	1,062,006,547.01	-	(0.00)	-	-
PS	636,232,000.00	(4,335,653.00)	631,896,347.00	151,776,388.82	175,386,378.93	161,200,181.05	143,533,198.21	631,896,347.01	151,045,307.63	175,665,743.04	151,432,111.29	153,753,185.05	631,896,347.01	-	(0.00)	-	-
MOOE	406,246,000.00	(11,495,000.00)	394,751,000.00	108,267,284.02	118,464,288.80	67,319,719.03	100,699,708.15	394,751,000.00	95,315,669.41	126,455,652.02	61,323,573.88	111,656,104.69	394,751,000.00	-	-	-	-
CO	37,977,000.00	(2,618,000.00)	35,359,000.00	157,545.00	485,169.00	12,832,981.00	21,883,305.00	35,359,000.00	-	287,040.00	10,967,495.00	24,104,465.00	35,359,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 31 December 2020

Department: OTHER EXECUTIVE OFFICES
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY
Operating Unit: Central Office
Organization Code:
Funding Source Code: 101

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Allotment Received	Adjustments (PS/NBC 580)	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
Special Purpose Fund	24,530,251.00	-	24,530,251.00	-	7,738,244.83	1,321,096.99	15,470,908.32	24,530,250.14	-	7,738,244.83	1,321,096.99	15,470,908.32	24,530,250.14	-	0.86	-	-
PGF-PS (Pension Benefits)	12,285,887.00	-	12,285,887.00	-	7,738,244.83	1,321,096.99	3,226,544.32	12,285,886.14	-	7,738,244.83	1,321,096.99	3,226,544.32	12,285,886.14	-	0.86	-	-
MPRF	12,244,364.00	-	12,244,364.00	-	-	-	12,244,364.00	12,244,364.00	-	-	-	12,244,364.00	12,244,364.00	-	-	-	-
	1,104,985,251.00	(18,448,653.00)	1,086,536,598.00	260,201,417.84	302,074,081.56	242,673,978.07	281,587,119.68	1,086,536,597.15	246,360,977.04	310,146,679.89	225,044,277.16	304,984,663.06	1,086,536,597.15	-	0.86	-	-

0.00

Certified Correct:

Certified Correct:


Recommending Approval:

Approved by:


ANGELINA S. GABIONZA
Chief, Budget Division


JUDITH O. JUAN
Chief Accountant


ALBERTO M. AZORES
Director, Office of the Comptroller


ALEX PARDÓ MONTECALDO
Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending 31 December 2020

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Department : OTHER EXECUTIVE OFFICES
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY
Reporting Unit: Central Office
Organization Code:
Funding Source Code: 101

Particulars	UACS Code	Appropriations		Allotments	Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjusted Appropriation	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
Taxes, Duties and Licenses	5021501000	413,000.00	413,000.00	413,000.00	292,132.10	86,042.76	196,452.58	61,769.82	636,397.26	173,770.07	187,099.07	123,050.14	298,578.26	636,397.26	-	(123,397.26)	-
Fidelity Bond Premium	5021502000	300,000.00	300,000.00	300,000.00	206,750.00	15,000.00	157,500.00	41,250.00	420,500.00	159,793.80	46,956.20	172,500.00	41,250.00	420,500.00	-	(120,500.00)	-
Insurance Expenses	5021503000	3,000,000.00	3,000,000.00	3,000,000.00	310,189.92	131,720.19	358,679.51	658,182.47	1,458,772.09	289,509.35	144,056.78	367,023.49	658,182.47	1,458,772.09	-	(1,541,227.91)	-
Other Maintenance and Operating Expenses		35,995,000.00	35,995,000.00	35,995,000.00	14,353,021.43	36,738,732.01	(11,621,171.05)	6,423,594.48	45,894,174.87	6,146,809.03	44,334,248.07	(14,078,631.45)	9,091,731.42	45,494,176.87	-	(9,899,176.87)	-
Printing and Publication Expenses	5029902000	42,000.00	42,000.00	42,000.00	-	-	97,640.00	105,000.00	202,640.00	-	-	97,640.00	105,000.00	202,640.00	-	(160,640.00)	-
Representation Expenses	5029903000	27,177,000.00	27,177,000.00	27,177,000.00	8,843,659.10	34,071,959.66	(14,282,135.62)	3,925,722.59	32,559,205.73	2,456,086.68	39,850,608.00	(15,786,404.63)	6,038,915.68	32,559,205.73	-	(5,382,205.73)	-
Transportation and Delivery Expenses	5029904000	1,128,000.00	1,128,000.00	1,128,000.00	217,736.00	93,409.00	146,839.00	367,051.64	825,035.64	188,500.00	121,677.00	7,533.00	507,325.64	825,035.64	-	(302,964.36)	-
Rent-Buildings and Structure	5029905001	4,142,000.00	4,142,000.00	4,142,000.00	4,654,262.22	1,941,180.00	1,432,068.05	735,960.00	8,763,470.27	2,996,312.22	3,599,130.00	1,254,098.05	913,930.00	8,763,470.27	-	(4,621,470.27)	-
Rent-Equipment	5029905004	1,400,000.00	1,400,000.00	1,400,000.00	359,120.13	77,327.76	235,626.93	399,813.00	1,061,887.82	334,120.13	102,327.76	225,626.93	399,813.00	1,061,887.82	-	(338,112.18)	-
Other Subscription Expenses	5029907000	1,795,000.00	1,795,000.00	1,795,000.00	278,243.98	554,855.59	758,790.59	490,047.25	2,081,937.41	171,790.00	660,525.31	122,875.00	1,126,747.10	2,081,937.41	-	(286,937.41)	-
Donations	5029908000	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	-
Other MOOE	5029999000	301,000.00	301,000.00	301,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	(99,000.00)	-
Capital Outlay		35,359,000.00	35,359,000.00	35,359,000.00	157,545.00	485,169.00	12,832,981.00	21,883,305.00	35,359,000.00	-	287,040.00	10,947,495.00	24,104,445.00	35,359,000.00	-	-	-
Buildings and Other Structure		11,800,000.00	11,800,000.00	11,800,000.00	-	-	-	-	-	-	-	-	-	-	-	(11,800,000.00)	-
Machinery and Equipment		23,559,000.00	23,559,000.00	23,559,000.00	157,545.00	485,169.00	12,832,981.00	21,883,305.00	35,359,000.00	-	287,040.00	10,947,495.00	24,104,445.00	35,359,000.00	-	(11,800,000.00)	-
AUTOMATIC APPROPRIATION		18,031,347.00	18,031,347.00	18,031,347.00	11,854,412.50	3,516,196.39	(4,598,608.89)	7,259,347.00	18,031,347.00	11,854,412.50	3,516,196.39	(4,598,608.89)	7,259,347.00	18,031,347.00	-	-	-
Retirement and Life Insurance Premium		18,031,347.00	18,031,347.00	18,031,347.00	11,854,412.50	3,516,196.39	(4,598,608.89)	7,259,347.00	18,031,347.00	11,854,412.50	3,516,196.39	(4,598,608.89)	7,259,347.00	18,031,347.00	-	-	-
Retirement and Life Insurance Premium	5010301001	18,031,347.00	18,031,347.00	18,031,347.00	11,854,412.50	3,516,196.39	(4,598,608.89)	7,259,347.00	18,031,347.00	11,854,412.50	3,516,196.39	(4,598,608.89)	7,259,347.00	18,031,347.00	-	-	-
SPECIAL PURPOSE FUNDS		24,530,251.00	24,530,251.00	24,530,251.00	-	7,738,244.83	1,321,096.99	15,470,908.32	24,530,251.14	-	7,738,244.83	1,321,096.99	15,470,908.32	24,530,251.14	-	0.86	-
Pension and Gratuity Fund		24,530,251.00	24,530,251.00	24,530,251.00	-	7,738,244.83	1,321,096.99	15,470,908.32	24,530,251.14	-	7,738,244.83	1,321,096.99	15,470,908.32	24,530,251.14	-	0.86	-
Terminal Leave Benefits	5010403001	12,285,887.00	12,285,887.00	12,285,887.00	-	7,738,244.83	1,321,096.99	3,226,544.32	12,285,886.14	-	7,738,244.83	1,321,096.99	3,226,544.32	12,285,886.14	-	0.86	-
MPBF																	
PBB CY 2018	5010403001	12,244,364.00	12,244,364.00	12,244,364.00	-			12,244,364.00	12,244,364.00	-			12,244,364.00	12,244,364.00	-		
TOTAL		1,086,536,598.00	1,086,536,598.00	1,086,536,598.00	70,201,817.84	302,074,081.56	(232,673,978.07)	281,587,119.67	1,086,536,597.14	246,340,977.04	1,086,536,597.14	(225,044,277.16)	1,086,536,597.14	1,086,536,597.14	-	0.86	-

Classified Correct:

Certified Correct: Certified Correct:

Recommending Approval:

Approved by:

ANGELINE S. GABONZA
Chief, Budget Division

JUDITH M. JUAN
Chief, Accounting Division

ALBERTO M. AZORES
Director, Office of the Comptroller

ALEX PALEO
Director General

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

Department : Other Executive Offices
Agency/Entity : National Intelligence Coordinating Agency
Operating Unit : < not applicable >
Organization Code : 26 023 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference					Funding Source					Allotments/Sub-Allotments received from COR/OUs					Sub-Allotments to RO/OUs					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=(8+7+6+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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF DCS RA, ETC	2020-01-14	Specific Budgets of National Government Agencies	101101	998,152,000.00	198,846,000.00	0.00	37,977,000.00	823,975,000.00	0.00	0.00	0.00	0.00	0.00	998,152,000.00	198,846,000.00	0.00	37,977,000.00	823,975,000.00					
2	COMPREHENSIVE RELEASE THROUGH GARO/BARO	2020-01-14	Retirement and Life Insurance Premiums	104102	37,060,000.00	0.00	0.00	0.00	37,060,000.00	0.00	0.00	0.00	0.00	0.00	37,060,000.00	0.00	0.00	0.00	37,060,000.00					
3	NEGATIVE GARD	2020-04-02	Retirement and Life Insurance Premiums	104102	(27,810,000.00)	0.00	0.00	0.00	(27,810,000.00)	0.00	0.00	0.00	0.00	0.00	(27,810,000.00)	0.00	0.00	0.00	(27,810,000.00)					
4	BARO-BMB-O-20-0001415	2020-03-26	Specific Budgets of National Government Agencies	101101	0.00	219,400,000.00	0.00	0.00	219,400,000.00	0.00	0.00	0.00	0.00	0.00	219,400,000.00	0.00	0.00	0.00	219,400,000.00					
5	BARO-BMB-O-20-0001708	2021-01-31	Miscellaneous Personnel Benefits Fund	101408	14,713,000.00	0.00	0.00	0.00	14,713,000.00	0.00	0.00	0.00	0.00	0.00	14,713,000.00	0.00	0.00	0.00	14,713,000.00					
6	BARO-BMB-O-20-0001771	2021-03-31	Retirement and Life Insurance Premiums	104102	1,802,000.00	0.00	0.00	0.00	1,802,000.00	0.00	0.00	0.00	0.00	0.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00					
7	BARO-BMB-O-20-0028405	2021-01-31	Pension and Gratuity Fund	101407	7,728,245.00	0.00	0.00	0.00	7,728,245.00	0.00	0.00	0.00	0.00	0.00	7,728,245.00	0.00	0.00	0.00	7,728,245.00					
8	BARO-BMB-O-20-0028298	2020-06-09	Retirement and Life Insurance Premiums	104102	(1,160,700.00)	0.00	0.00	0.00	(1,160,700.00)	0.00	0.00	0.00	0.00	0.00	(1,160,700.00)	0.00	0.00	0.00	(1,160,700.00)					
9	BARO-BMB-O-20-0012075	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(11,486,000.00)	0.00	(2,818,000.00)	(14,113,000.00)	0.00	0.00	0.00	0.00	0.00	(11,486,000.00)	0.00	0.00	(2,818,000.00)	(14,113,000.00)					
10	BARO-BMB-O-20-0018014	2021-01-31	Pension and Gratuity Fund	101407	1,321,097.00	0.00	0.00	0.00	1,321,097.00	0.00	0.00	0.00	0.00	0.00	1,321,097.00	0.00	0.00	0.00	1,321,097.00					
11	BARO-BMB-O-20-0016408	2021-01-31	Pension and Gratuity Fund	101407	3,228,545.00	0.00	0.00	0.00	3,228,545.00	0.00	0.00	0.00	0.00	0.00	3,228,545.00	0.00	0.00	0.00	3,228,545.00					
12	BARO-BMB-O-20-0022137	2021-01-31	Miscellaneous Personnel Benefits Fund	101408	12,344,364.00	0.00	0.00	0.00	12,344,364.00	0.00	0.00	0.00	0.00	0.00	12,344,364.00	0.00	0.00	0.00	12,344,364.00					
13	BARO-BMB-O-20-0022818	2021-01-25	Retirement and Life Insurance Premiums	104102	7,259,247.00	0.00	0.00	0.00	7,259,247.00	0.00	0.00	0.00	0.00	0.00	7,259,247.00	0.00	0.00	0.00	7,259,247.00					
	Sub-Total				658,288,898.00	384,781,000.00	0.00	35,339,000.00	1,083,378,898.00	0.00	0.00	0.00	0.00	0.00	658,288,898.00	384,781,000.00	0.00	35,339,000.00	1,083,378,898.00					
Total Allotments					658,288,898.00	384,781,000.00	0.00	35,339,000.00	1,083,378,898.00	0.00	0.00	0.00	0.00	0.00	658,288,898.00	384,781,000.00	0.00	35,339,000.00	1,083,378,898.00					

Certified Correct:
[Signature]
EVANGELINE S. CABONZA
CHIEF, BUDGET DIVISION
Date:

Certified Correct:
[Signature]
JUDY D. JUAN
CHIEF, ACCOUNTING DIVISION
Date:

Recommending Approval:
[Signature]
FRANCIS M. AZORES
DIRECTOR, OFFICE OF THE COMPTROLLER
Date:

Approved By:
[Signature]
ALEX PAUL I. MONTEAGUDO
DIRECTOR GENERAL
Date: