

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending 31 December 2020

FAR No. 1-B

Department : _____
 Agency : SENATE ELECTORAL TRIBUNAL
 Operating Unit : _____
 Organization Code (UACS) : 01-002-0000000
 Funding Source Code (as Clustered) : 101

294,790,000.00	Current Year Appropriations
14,515,000.00	Supplemental Appropriations
30,896,255.40	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)
A. Allotment received from DBM																
1.	Comprehensive Release per FY 2020 GAA (RA 11465)	06 January 2020	Agency Specific Budget	1.01.101	232,635,000.00	53,095,000.00	7,000,000.00	292,730,000.00					232,635,000.00	53,095,000.00	7,000,000.00	292,730,000.00
2.	GARO No. 2020-1	06 January 2020	RLIP	1.04.102	2,060,000.00			2,060,000.00					2,060,000.00			2,060,000.00
3.	Republic Act 11464	20 December 2019	Continuing Appropriations	1.02.101		27,286,701.42	3,609,553.98	30,896,255.40						27,286,701.42	3,609,553.98	30,896,255.40
4.	SARO BMB-C-20-0003543	20 March 2020	MBPF-SSL V- 1st Tranche (PS)	1.01.101	14,150,000.00			14,150,000.00								
5.	SARO BMB-C-20-0003544	20 March 2020	MBPF-SSL V- 1st Tranche (RLIP)	1.01.101				365,000.00								
	Sub-Total				249,210,000.00	80,381,701.42	10,609,553.98	340,201,255.40	-	-	-	-	234,695,000.00	80,381,701.42	10,609,553.98	325,686,255.40
B. Sub-allotments received from																
Central Office/Regional Office																
1.																
	Sub-Total															
	Total Allotments				249,210,000.00	80,381,701.42	10,609,553.98	340,201,255.40	-	-	-	-	234,695,000.00	80,381,701.42	10,609,553.98	325,686,255.40

Summary by Funding Source Code																
	Agency Specific Budget		1.01.101		232,635,000.00	53,095,000.00	7,000,000.00	292,730,000.00					232,635,000.00	53,095,000.00	7,000,000.00	292,730,000.00
	RLIP		1.04.102		2,060,000.00			2,060,000.00					2,060,000.00			2,060,000.00
	Continuing Appropriations		1.02.101			27,286,701.42	3,609,553.98	30,896,255.40						27,286,701.42	3,609,553.98	30,896,255.40
	MBPF-SSLV-1St Tranche		1.01.101		14,515,000.00			14,515,000.00					14,515,000.00			14,515,000.00

Certified Correct: 
ELOISA L. MARQUEZ
 OIC, Financial Management Service

* Note		** Note	
Appropriation per GARO 2020-1	8,240,000.00	SARO BMB-C-20-0003544	1,446,000.00
Less: GARO 2020-2	<u>6,180,000.00</u>	Less: SARO BMB-C-20-0003544	<u>1,081,000.00</u>
Net RLIP Appropriation	<u>2,060,000.00</u>	Net RLIP Appropriation	<u>365,000.00</u>