

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 18 004 0100000  
 Fund Cluster : 01 Regular Agency Fund

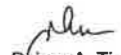
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,101,797,000.00	202,227,000.00	0.00	1,300,000.00	1,305,324,000.00	0.00	0.00	0.00	0.00	0.00	1,101,797,000.00	202,227,000.00	0.00	1,300,000.00	1,305,324,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	67,769,000.00	0.00	0.00	0.00	67,769,000.00	0.00	0.00	0.00	0.00	0.00	67,769,000.00	0.00	0.00	0.00	67,769,000.00
3	SARO-BMB-B-22-0000003	2022-01-13	Pension and Gratuity Fund	101407	45,314,961.00	0.00	0.00	0.00	45,314,961.00	0.00	0.00	0.00	0.00	0.00	45,314,961.00	0.00	0.00	0.00	45,314,961.00
4	SARO-BMB-B-22-0000005	2022-01-12	Pension and Gratuity Fund	101407	1,928,853.00	0.00	0.00	0.00	1,928,853.00	0.00	0.00	0.00	0.00	0.00	1,928,853.00	0.00	0.00	0.00	1,928,853.00
5	SARO-BMB-B-22-0000025	2022-01-17	Pension and Gratuity Fund	101407	11,277,064.00	0.00	0.00	0.00	11,277,064.00	0.00	0.00	0.00	0.00	0.00	11,277,064.00	0.00	0.00	0.00	11,277,064.00
6	SARO-BMB-B-22-0002374	2022-02-22	Pension and Gratuity Fund	101407	1,119,889.00	0.00	0.00	0.00	1,119,889.00	0.00	0.00	0.00	0.00	0.00	1,119,889.00	0.00	0.00	0.00	1,119,889.00
7	SARO-BMB-B-22-0002441	2022-03-01	Pension and Gratuity Fund	101407	457,056.00	0.00	0.00	0.00	457,056.00	0.00	0.00	0.00	0.00	0.00	457,056.00	0.00	0.00	0.00	457,056.00
8	SARO-BMB-B-22-0002831	2022-03-14	Pension and Gratuity Fund	101407	573,613.00	0.00	0.00	0.00	573,613.00	0.00	0.00	0.00	0.00	0.00	573,613.00	0.00	0.00	0.00	573,613.00
9	SARO-BMB-B-22-0002966	2022-03-15	Pension and Gratuity Fund	101407	173,171.00	0.00	0.00	0.00	173,171.00	0.00	0.00	0.00	0.00	0.00	173,171.00	0.00	0.00	0.00	173,171.00
10	SARO-BMB-B-22-0003310	2022-03-23	Pension and Gratuity Fund	101407	46,992,059.00	0.00	0.00	0.00	46,992,059.00	0.00	0.00	0.00	0.00	0.00	46,992,059.00	0.00	0.00	0.00	46,992,059.00
11	SARO-BMB-B-22-0003314	2022-03-23	Pension and Gratuity Fund	101407	458,110.00	0.00	0.00	0.00	458,110.00	0.00	0.00	0.00	0.00	0.00	458,110.00	0.00	0.00	0.00	458,110.00
12	SARO-BMB-B-22-0003549	2022-04-29	Pension and Gratuity Fund	101407	715,542.00	0.00	0.00	0.00	715,542.00	0.00	0.00	0.00	0.00	0.00	715,542.00	0.00	0.00	0.00	715,542.00
13	SARO-BMB-B-22-0003683	2022-05-04	Pension and Gratuity Fund	101407	12,052,958.00	0.00	0.00	0.00	12,052,958.00	0.00	0.00	0.00	0.00	0.00	12,052,958.00	0.00	0.00	0.00	12,052,958.00
14	SARO-BMB-B-22-0003884	2022-05-05	Pension and Gratuity Fund	101407	240,623.00	0.00	0.00	0.00	240,623.00	0.00	0.00	0.00	0.00	0.00	240,623.00	0.00	0.00	0.00	240,623.00
15	SARO-BMB-B-22-0004265	2022-05-25	Pension and Gratuity Fund	101407	1,214,894.00	0.00	0.00	0.00	1,214,894.00	0.00	0.00	0.00	0.00	0.00	1,214,894.00	0.00	0.00	0.00	1,214,894.00
16	SARO-BMB-B-22-0004390	2022-05-27	Pension and Gratuity Fund	101407	9,066,372.00	0.00	0.00	0.00	9,066,372.00	0.00	0.00	0.00	0.00	0.00	9,066,372.00	0.00	0.00	0.00	9,066,372.00
17	SARO-BMB-B-22-0004637	2022-06-07	Pension and Gratuity Fund	101407	2,168,912.00	0.00	0.00	0.00	2,168,912.00	0.00	0.00	0.00	0.00	0.00	2,168,912.00	0.00	0.00	0.00	2,168,912.00
18	SARO-BMB-B-22-0005137	2022-06-21	Pension and Gratuity Fund	101407	908,343.00	0.00	0.00	0.00	908,343.00	0.00	0.00	0.00	0.00	0.00	908,343.00	0.00	0.00	0.00	908,343.00
19	SARO-BMB-B-22-0005173	2022-06-21	Pension and Gratuity Fund	101407	47,849,015.00	0.00	0.00	0.00	47,849,015.00	0.00	0.00	0.00	0.00	0.00	47,849,015.00	0.00	0.00	0.00	47,849,015.00
20	SARO-BMB-B-22-0005384	2022-06-23	Pension and Gratuity Fund	101407	1,019,281.00	0.00	0.00	0.00	1,019,281.00	0.00	0.00	0.00	0.00	0.00	1,019,281.00	0.00	0.00	0.00	1,019,281.00
21	SARO-BMB-B-22-0005571	2022-07-13	Pension and Gratuity Fund	101407	167,348.00	0.00	0.00	0.00	167,348.00	0.00	0.00	0.00	0.00	0.00	167,348.00	0.00	0.00	0.00	167,348.00
22	SARO-BMB-B-22-0005976	2022-07-13	Pension and Gratuity Fund	101407	102,852.00	0.00	0.00	0.00	102,852.00	0.00	0.00	0.00	0.00	0.00	102,852.00	0.00	0.00	0.00	102,852.00
23	SARO-BMB-B-22-0005908	2022-07-13	Pension and Gratuity Fund	101407	12,321,007.00	0.00	0.00	0.00	12,321,007.00	0.00	0.00	0.00	0.00	0.00	12,321,007.00	0.00	0.00	0.00	12,321,007.00
24	SARO-BMB-B-22-0005957	2022-07-19	Pension and Gratuity Fund	101407	454,483.00	0.00	0.00	0.00	454,483.00	0.00	0.00	0.00	0.00	0.00	454,483.00	0.00	0.00	0.00	454,483.00
25	SARO-BMB-B-22-0005912	2022-07-25	Pension and Gratuity Fund	101407	194,862.00	0.00	0.00	0.00	194,862.00	0.00	0.00	0.00	0.00	0.00	194,862.00	0.00	0.00	0.00	194,862.00
26	SARO-BMB-B-22-0006155	2022-07-29	Pension and Gratuity Fund	101407	229,754.00	0.00	0.00	0.00	229,754.00	0.00	0.00	0.00	0.00	0.00	229,754.00	0.00	0.00	0.00	229,754.00
27	SARO-BMB-B-22-0008156	2022-07-29	Pension and Gratuity Fund	101407	37,190.00	0.00	0.00	0.00	37,190.00	0.00	0.00	0.00	0.00	0.00	37,190.00	0.00	0.00	0.00	37,190.00
28	SARO-BMB-B-22-0008346	2022-06-05	Pension and Gratuity Fund	101407	281,860.00	0.00	0.00	0.00	281,860.00	0.00	0.00	0.00	0.00	0.00	281,860.00	0.00	0.00	0.00	281,860.00
29	SARO-BMB-B-22-0008362	2022-06-08	Pension and Gratuity Fund	101407	598,078.00	0.00	0.00	0.00	598,078.00	0.00	0.00	0.00	0.00	0.00	598,078.00	0.00	0.00	0.00	598,078.00
30	SARO-BMB-B-22-0008652	2022-06-11	Pension and Gratuity Fund	101407	674,088.00	0.00	0.00	0.00	674,088.00	0.00	0.00	0.00	0.00	0.00	674,088.00	0.00	0.00	0.00	674,088.00
31	SARO-BMB-B-22-0008993	2022-06-17	Pension and Gratuity Fund	101407	22,027.00	0.00	0.00	0.00	22,027.00	0.00	0.00	0.00	0.00	0.00	22,027.00	0.00	0.00	0.00	22,027.00
32	SARO-BMB-B-22-0008999	2022-06-18	Pension and Gratuity Fund	101407	1,084,895.00	0.00	0.00	0.00	1,084,895.00	0.00	0.00	0.00	0.00	0.00	1,084,895.00	0.00	0.00	0.00	1,084,895.00
33	SARO-BMB-B-22-0007224	2022-06-25	Pension and Gratuity Fund	101407	23,074,077.00	0.00	0.00	0.00	23,074,077.00	0.00	0.00	0.00	0.00	0.00	23,074,077.00	0.00	0.00	0.00	23,074,077.00
34	SARO-BMB-B-22-0007315	2022-06-30	Pension and Gratuity Fund	101407	137,218.00	0.00	0.00	0.00	137,218.00	0.00	0.00	0.00	0.00	0.00	137,218.00	0.00	0.00	0.00	137,218.00
35	SARO-BMB-B-22-0007807	2022-09-02	Pension and Gratuity Fund	101407	451,410.00	0.00	0.00	0.00	451,410.00	0.00	0.00	0.00	0.00	0.00	451,410.00	0.00	0.00	0.00	451,410.00
36	SARO-BMB-B-22-0007854	2022-09-05	Pension and Gratuity Fund	101407	166,485.00	0.00	0.00	0.00	166,485.00	0.00	0.00	0.00	0.00	0.00	166,485.00	0.00	0.00	0.00	166,485.00
37	SARO-BMB-B-22-0008440	2022-09-19	Pension and Gratuity Fund	101407	76,060.00	0.00	0.00	0.00	76,060.00	0.00	0.00	0.00	0.00	0.00	76,060.00	0.00	0.00	0.00	76,060.00
38	SARO-BMB-B-22-0009090	2022-09-23	Pension and Gratuity Fund	101407	1,045,073.00	0.00	0.00	0.00	1,045,073.00	0.00	0.00	0.00	0.00	0.00	1,045,073.00	0.00	0.00	0.00	1,045,073.00
39	SARO-BMB-B-22-0008701	2022-09-23	Pension and Gratuity Fund	101407	205,385.00	0.00	0.00	0.00	205,385.00	0.00	0.00	0.00	0.00	0.00	205,385.00	0.00	0.00	0.00	205,385.00

40	SARO-BMB-B-22-0008923	2022-09-29	Pension and Gratuity Fund	101407	172,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,855.00	0.00	0.00	172,855.00
41	SARO-BMB-B-22-0009197	2022-10-06	Pension and Gratuity Fund	101407	1,798,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,958.00	0.00	0.00	1,798,958.00
42	SARO-BMB-B-22-0009370	2022-10-10	Pension and Gratuity Fund	101407	167,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,348.00	0.00	0.00	167,348.00
43	SARO-BMB-B-22-0009591	2022-10-13	Pension and Gratuity Fund	101407	49,573,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,573,130.00	0.00	0.00	49,573,130.00
44	SARO-BMB-B-22-0009933	2022-10-20	Pension and Gratuity Fund	101407	36,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,780.00	0.00	0.00	36,780.00
45	SARO-BMB-B-22-0010020	2022-10-25	Pension and Gratuity Fund	101407	24,545,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545,772.00	0.00	0.00	24,545,772.00
46	SARO-BMB-B-22-0010110	2022-11-02	Pension and Gratuity Fund	101407	634,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,139.00	0.00	0.00	634,139.00
47	SARO-BMB-B-22-0010454	2022-11-14	Pension and Gratuity Fund	101407	122,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,662.00	0.00	0.00	122,662.00
48	SARO-BMB-B-22-0010842	2022-11-21	Pension and Gratuity Fund	101407	779,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,997.00	0.00	0.00	779,997.00
49	SARO-BMB-B-22-0010849	2022-11-21	For payment of Personnel Benefits	105462	104,925,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,925,701.00	0.00	0.00	104,925,701.00
50	SARO-BMB-B-22-0010850	2022-11-21	Pension and Gratuity Fund	101407	11,279,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,279,799.00	0.00	0.00	11,279,799.00
51	SARO-BMB-B-22-0010851	2022-11-21	Retirement and Life Insurance Premiums	104102	2,180,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,505.00	0.00	0.00	2,180,505.00
52	SARO-BMB-B-22-0010884	2022-11-22	Pension and Gratuity Fund	101407	1,590,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,109.00	0.00	0.00	1,590,109.00
53	SARO-BMB-B-22-0010892	2022-11-22	Pension and Gratuity Fund	101407	994,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,805.00	0.00	0.00	994,805.00
54	SARO-BMB-B-22-0011301	2022-11-28	Pension and Gratuity Fund	101407	137,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,328.00	0.00	0.00	137,328.00
55	SARO-BMB-B-22-0011303	2022-11-28	Pension and Gratuity Fund	101407	75,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,155.00	0.00	0.00	75,155.00
56	SARO-BMB-B-22-0011399	2022-12-01	Pension and Gratuity Fund	101407	160,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,454.00	0.00	0.00	160,454.00
57	SARO-BMB-B-22-0011637	2022-12-07	Pension and Gratuity Fund	101407	130,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,820.00	0.00	0.00	130,820.00
58	SARO-BMB-B-22-0011639	2022-12-07	Pension and Gratuity Fund	101407	298,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,034.00	0.00	0.00	298,034.00
59	SARO-BMB-B-22-0011994	2022-12-13	Pension and Gratuity Fund	101407	489,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,360.00	0.00	0.00	489,360.00
60	SARO-BMB-B-22-0012336	2022-12-21	Pension and Gratuity Fund	101407	324,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,148.00	0.00	0.00	324,148.00
61	SARO-BMB-B-22-0012427	2022-12-22	Pension and Gratuity Fund	101407	312,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,952.00	0.00	0.00	312,952.00
62	SARO-BMB-B-22-0012435	2022-12-23	Pension and Gratuity Fund	101407	5,252,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252,859.00	0.00	0.00	5,252,859.00
63	SARO-BMB-B-22-0012457	2022-12-27	Pension and Gratuity Fund	101407	28,160,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,160,180.00	0.00	0.00	28,160,180.00
64	SARO-BMB-B-22-0012483	2022-12-27	Pension and Gratuity Fund	101407	11,376,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,376,206.00	0.00	0.00	11,376,206.00
65	SARO-BMB-B-22-0012679	2022-12-28	For payment of Personnel Benefits	105462	36,593,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,593,398.00	0.00	0.00	36,593,398.00
	<b>Sub-Total</b>				<b>1,678,481,922.00</b>	<b>202,227,000.00</b>	<b>1,300,000.00</b>	<b>1,880,008,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678,481,922.00</b>	<b>202,227,000.00</b>	<b>1,300,000.00</b>	<b>1,880,008,922.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allotments</b>					<b>1,678,481,922.00</b>	<b>202,227,000.00</b>	<b>1,300,000.00</b>	<b>1,880,008,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678,481,922.00</b>	<b>202,227,000.00</b>	<b>1,300,000.00</b>	<b>1,880,008,922.00</b>
<b>Summary by Funding Source Code:</b>																	
Specific Budgets of National Government Agencies				101101	1,101,797,000.00	202,227,000.00	1,300,000.00	1,305,324,000.00	0.00	0.00	0.00	0.00	0.00	1,101,797,000.00	202,227,000.00	1,300,000.00	1,305,324,000.00
Pension and Gratuity Fund				101407	363,216,318.00	0.00	0.00	363,216,318.00	0.00	0.00	0.00	0.00	0.00	363,216,318.00	0.00	0.00	363,216,318.00
Retirement and Life Insurance Premiums				104102	69,949,505.00	0.00	0.00	69,949,505.00	0.00	0.00	0.00	0.00	0.00	69,949,505.00	0.00	0.00	69,949,505.00
For payment of Personnel Benefits				105462	141,519,099.00	0.00	0.00	141,519,099.00	0.00	0.00	0.00	0.00	0.00	141,519,099.00	0.00	0.00	141,519,099.00


Certified Correct:

  
Daisee A. Tismo

LAA/Acting Head, Budget Unit

Date: 30 January 2023

Certified Correct:

  
Harold M. Carbo

Chief Administrative Officer, Mgmt and Fiscal Division

Date: 30 January 2023

Recommending Approval:

  
Elenita F. Cruz

Director II, Management & Admin. Dept.

Date: January 30, 2023

Approved By:  
Authority of the Chairman:

  
Elenita F. Cruz

Labor Arbiter/ Acting Exec. Clerk of Court IV

Date: January 30, 2023

Department of Labor and Employment  
 NATIONAL LABOR RELATIONS COMMISSION

**SUB-SARO ISSUED FOR FY 2022**

Date Issued	Regional Arbitration Branch	Particulars	Amount			TOTAL
			PS	MOOE	CO	
	<b>7th Division</b>					
	<b>SUB-SARO NO.</b>					
1/10/2022	Sub-GARO No. 2022-001MOOE			7,098,000.00		
1/17/2022	Sub-GARO No. 2022-017PS		51,858,912.48			
2/2/2022	Sub-SARO-7TH-22-02-005	Clothing	252,000.00			
3/16/2022	Sub-SARO-7TH-22-03-029	TA-PC Rendoque	74,250.00			
4/7/2022	Sub-SARO-7TH-22-04-032	ICT Equipment			105,580.00	
5/11/2022	Sub-SARO-7TH-22-05-051	Add'l Mid-Year Bonus	173,932.75			
7/5/2022	Sub-SARO-7TH-22-07-071	Loyalty-Seno-Kho	5,000.00			
7/11/2022	Sub-SARO-7TH-22-07-074	PHIC (Jan to June 2022)	102,443.29			
10/20/2022	Sub-SARO-7TH-22-10-105	Additional PS	1,806,560.46			
11/25/2022	Sub-SARO-7TH-22-11-119	Additional PS	250,096.00			
12/22/2022	Sub-SARO-7TH-22-12-124	CNA 2022	1,082,500.00			
12/5/2022	Sub-SARO-7TH-22-12-140	PBB 2020	1,668,984.93			
12/5/2022	Sub-SARO-7TH-22-12-162	Additional LP & YEB	41,162.39			
12/15/2022	Sub-SARO-7TH-22-12-170	PEI	230,000.00			
12/20/2022	Sub-SARO-7TH-22-12-172	SRI	920,000.00			
12/27/2022	Sub-SARO-7TH-22-12-200	Monetization FY 2022	574,707.85			
12/29/22	Sub-SARO-7TH-22-12-202	NEGATIVE SUB-SARO	- 110,000.77			
			<b>58,930,549.38</b>	<b>7,098,000.00</b>	<b>105,580.00</b>	<b>66,134,129.38</b>
	<b>8th Division</b>					
	<b>Date</b>		<b>PS</b>	<b>MOOE</b>	<b>CO</b>	
	<b>SUB-SARO NO.</b>					
1/10/2022	Sub-GARO No. 2022-002MOOE			6,175,000.00		
1/17/22	Sub-GARO No. 2022-018PS		47,450,081.56			
2/2/2022	Sub-SARO-8TH-22-02-006	Clothing	222,000.00			
2/7/2022	Sub-SARO-8TH-22-02-022	Clothing	12,000.00			

Date	SUB-SARO NO.		PS	MOOE	CO	
5/11/2022	Sub-SARO-8TH-22-05-052	Add'l Mid-Year Bonus	345,997.65			
6/15/2022	Sub-SARO-8TH-22-06-067	Loyalty- LA Amarga	10,000.00			
7/11/2022	Sub-SARO-8TH-22-07-075	PHIC (Jan to June 2022)	116,171.38			
7/18/2022	Sub-SARO-8TH-22-07-090	EME		429,000.00		
8/10/2022	Sub-SARO-8TH-22-08-092	Loyalty -Galaura, Jr.	5,000.00			
10/11/2022	Sub-SARO-8TH-22-10-101	Loyalty-J. Daing	5,000.00			
10/19/2022	Sub-SARO-8TH-22-10-104	Additional PS	12,654,305.12			
12/2/2022	Sub-SARO-8TH--22-12-125	CNA 2022	1,126,250.00			
12/2/2022	Sub-SARO-8TH--22-12-125	Clothing	6,000.00			
12/5/2022	Sub-SARO-8TH-22-12-141	PBB 2020	1,726,758.70			
12/5/2022	Sub-SARO-8TH-22-12-156	Additional PS	86,000.00			
12/20/2022	Sub-SARO-8TH-22-12-173	SRI	712,000.00			
12/29/2022	Sub-SARO-8TH Division-22-12-199-A	RICE ALLOWANCE		73,500.00		
12/29/2022	Sub-SARO-8TH Division-22-12-203	NEGATIVE SUB-SARO	- 130,334.43	- 15,144.72		
	<b>Jan. to Dec.2022</b>		<b>64,347,229.98</b>	<b>6,662,355.28</b>	<b>-</b>	<b>71,009,585.26</b>
	<b>CAR Division</b>					
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-003	MOOE		1,873,000.00		
1/17/2022	Sub-GARO No. 2022-019	PS	15,028,609.44			
2/2/2022	Sub-SARO-CAR-22-02-007	Clothing	126,000.00			
4/7/2022	Sub-SARO-CAR-22-04-033	ICT Equipment			60,000.00	
5/11/2022	Sub-SARO-CAR-22-05-053	Add'l Mid-Year Bonus	72,600.20			
7/11/2022	Sub-SARO-CAR-22-07-076	PHIC (Jan to June 2022)	28,664.21			
11/2/2022	Sub-SARO-CAR-22-11-111	Additional PS	720,816.45			
11/22/2022	Sub-SARO-CAR-22-11-117-A	Additional PS	24,240.93			
12/2/2022	Sub-SARO-CAR--22-12-126	CNA 2022	578,750.00			
12/5/2022	Sub-SARO-CAR-22-12-142	PBB 2020	432,754.83			
12/14/2022	Sub-SARO-CAR-22-12-164	PEI 2022 SAL DIFF'L-MADANG	120,516.15			
12/20/2022	Sub-SARO-CAR-22-12-174	SRI	460,000.00			
12/29/2022	Sub-SARO-CAR-22-12-204	NEGATIVE SUB-SARO	- 5,003.27			
	<b>Jan. to Dec.2022</b>		<b>17,587,948.94</b>	<b>1,873,000.00</b>	<b>60,000.00</b>	<b>19,520,948.94</b>

<b>RAB 1</b>						
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-004	MOOE		2,362,000.00		
1/17/22	Sub-GARO No. 2022-020	PS	15,567,225.36			
1/10/2022	Sub-SARO-RAB1-22-01-004	Salary diff'l-A. Palma, Jr.	41,595.77			
2/2/2022	Sub-SARO-RAB1-22-02-008	Clothing	132,000.00			
2/8/2022	Sub-SARO-RAB1-22-02-023	Loyalty- J. Olpindo	5,000.00			
3/3/2022	Sub-SARO-RAB1-22-03-024	Loyalty- A. Palma, Jr.	5,000.00			
4/7/2022	Sub-SARO-RAB1-22-04-034	ICT Equipment			210,000.00	
5/10/2022	Sub-SARO-RAB1-22-05-047	Loyalty- K. Macadangdang	5,000.00			
5/11/2022	Sub-SARO-RAB1-22-05-054	Add'l Mid-Year Bonus	722.00			
7/11/2022	Sub-SARO-RAB1-22-07-077	PHIC (Jan to June 2022)	30,076.02			
9/5/2022	Sub-SARO-RAB1-22-09-096	Loyalty- M.Maranan	5,000.00			
9/12/2022	Sub-SARO-RAB1-22-09-098	Fuel, Postage & Insurance Exps		205,347.60		
11/2/2022	Sub-SARO-RAB1-22-11-108	Additional PS	908,734.21			
11/10/2022	Sub-SARO-RAB1-22-11-114	Negative sub-allotment (Reca	(555,000.00)			
11/16/22	Sub-SARO-RAB1-22-11-117	Additional MOOE (Repairs-MV 17,929.12, Insurance- 9,972.7		43,901.90		
12/2/2022	Sub-SARO-RABI-22-12-127	CNA 2022	548,750.00			
12/5/2022	Sub-SARO-RABI-22-12-143	PBB 2020	350,182.33			
12/20/2022	Sub-SARO-RAB I-22-12-175	SRI	442,696.87			
	<b>Jan. to Dec.2022</b>		<b>17,486,982.56</b>	<b>2,611,249.50</b>	<b>210,000.00</b>	<b>20,308,232.06</b>
<b>RAB II</b>						
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-005	MOOE		1,506,000.00		
1/17/2022	Sub-GARO No. 2022-021	PS	10,134,478.64			
2/2/2022	Sub-SARO-RABII-22-02-009	Clothing	114,000.00			
4/7/2022	Sub-SARO-RABII-22-04-035	ICT Equipment			30,000.00	
5/11/2022	Sub-SARO-RABII-22-05-055	Add'l Mid-Year Bonus	103,913.10			
7/11/2022	Sub-SARO-RABII-22-07-078	PHIC (Jan to June 2022)	42,556.64			
11/24/2022	Sub-SARO-RABII-22-11-119	YEB & CG 2022	130,976.10			
11/24/2022	Sub-SARO-RABII-22-11-119-A	Additional PS	1,257,132.32			
12/2/2022	Sub-SARO-RABII-22-12-128	CNA 2022	507,500.00			
12/5/2022	Sub-SARO-RABII-22-12-144	PBB 2020	336,801.05			

Date	SUB-SARO NO.		PS	MOOE	CO	
12/6/2022	Sub-SARO-RABII-22-12-163	MOOE		166,767.31		
12/14/2022	Sub-SARO-RABII-22-12-165	PEI 2022	105,000.00			
12/20/2022	Sub-SARO-RAB II-22-12-176	SRI	420,000.00			
12/20/2022	Sub-SARO-RAB II-22-12-199-A	Salary & PERA of Mr. Alfie B. T	36,684.46			
12/27/2023	Sub-SARO-RAB II-22-12-201	RLIP	273.00			
12/29/2022	Sub-SARO-RAB II-22-12-205	NEGATIVE SUB-SARO	- 529.20	- 282.46		
	<b>Jan. to Dec.2022</b>		<b>13,188,786.11</b>	<b>1,672,484.85</b>	<b>30,000.00</b>	<b>14,891,270.96</b>
	<b>RAB III</b>					
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-006	MOOE		4,737,000.00		
1/17/2022	Sub-GARO No. 2022-022	PS	26,276,226.84			
2/22/2022	Sub-SARO-RABIII-22-02-010	Clothing	198,000.00			
4/7/2022	Sub-SARO-RABIII-22-04-036	Loyalty- J. Martin	5,000.00			
4/7/2022	Sub-SARO-RABIII-22-04-036	ICT Equipment			210,000.00	
5/10/2022	Sub-SARO-RABIII-22-05-048	loyalty- M. Mendoza	10,000.00			
5/11/2022	Sub-SARO-RABIII-22-05-056	Add'l Mid-Year Bonus	198,049.10			
6/1/2022	Sub-SARO-RABIII-22-06-065- P29,827.7	LP & Addl Mid-Year Bonus (LA	CANCELLED			
7/11/2022	Sub-SARO-RABIII-22-07-079	PHIC (Jan to June 2022)	56,000.01			
8/2/2022	Sub-SARO-RABIII-22-08-091	LP & MYB Diff'l-la Saturos Apr	38,618.02			
10/20/2022	Sub-SARO-RABIII-22-10-106	Additional PS	1,604,492.42			
8/11/2022	Sub-SARO-RABIII-22-11-113	Loyalty Award of Jeffrey P.Na	5,000.00			
11/16/2022	Sub-SARO-RABIII-22-11-118	EME of LA Ranele D. Pineda		88,000.00		
11/29/2022	Sub-SARO-RABIII-22-11-121	PS Deficiency	277,602.48			
12/2/2022	Sub-SARO-RABIII-22-12-129	CNA 2022	877,500.00			
12/5/2022	Sub-SARO-RABIII-22-12-145	PBB 2020	807,812.95			
12/5/2022	Sub-SARO-RABIII-22-12-157	Loyalty Award of M. Hernand	5,000.00			
12/14/2022	Sub-SARO-RABIII-22-12-166	PEI 2022	180,000.00			
12/20/2022	Sub-SARO-RAB III-22-12-177	SRI	720,000.00			
12/29/2022	Sub-SARO-RAB III-22-12-206	NEGATIVE SUB-SARO	- 52,498.80	(3,307.91)		
	<b>Jan. to Dec.2022</b>		<b>31,206,803.02</b>	<b>4,821,692.09</b>	<b>210,000.00</b>	<b>36,238,495.11</b>
	<b>RAB IV</b>					

Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-007	MOOE		4,953,000.00		
1/17/2022	Sub-GARO No. 2022-023	PS	42,620,601.28			
2/2/2022	Sub-SARO-RAB IV-22-02-011	Clothing	270,000.00			
4/7/2022	Sub-SARO-RAB IV-22-04-037	Loyalty- N. De Guzman	5,000.00			
5/11/2022	Sub-SARO-RAB IV-22-05-057	Add'l Mid-Year Bonus	120,244.90			
6/15/2022	Sub-SARO-RAB IV-22-06-068	Loyalty- D. Castillon	5,000.00			
7/11/2022	Sub-SARO-RAB IV-22-07-080	PHIC (Jan to June 2022)	78,454.23			
10/11/2022	Sub-SARO-RAB IV-22-10-102	Loyalty- J. Matienzo	5,000.00			
11/23/2022	Sub-SARO-RAB IV-22-11-117-B	Loyalty Jennifer N. Pepano	10,000.00			
12/2/2022	Sub-SARO-RABIV-22-12-130	CNA 2022	1,141,250.00			
12/5/2022	Sub-SARO-RABIV-22-12-146	PBB 2020	1,198,617.38			
12/20/2022	Sub-SARO-RAB IV-22-12-178	SRI	430,000.00			
12/29/2022	Sub-SARO-RAB IV-22-12-207	NEGATIVE SUB-SARO	- 126,951.65			
	<b>Jan. to Dec.2022</b>		<b>45,757,216.14</b>	<b>4,953,000.00</b>	<b>-</b>	<b>50,710,216.14</b>
	<b>RAB V</b>					
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-008	MOOE		2,018,000.00		
1/17/2022	Sub-GARO No. 2022-024	PS	21,417,084.36			
2/2/2022	Sub-SARO-RABV-22-02-012	Clothing	162,000.00			
4/7/2022	Sub-SARO-RABV-22-04-038	ICT Equipment			270,000.00	
7/11/2022	Sub-SARO-RABV-22-07-081	PHIC (Jan to June 2022)	62,908.48			
12/2/2022	Sub-SARO-RABV-22-12-131	CNA 2022	697,500.00			
12/5/2022	Sub-SARO-RABV-22-12-147	PBB 2020	464,176.26			
12/29/2022	Sub-SARO-RAB V-22-12-207	NEGATIVE SUB-SARO	- 821,788.74	-63.45		
	<b>Jan. to Dec.2022</b>		<b>21,981,880.36</b>	<b>2,017,936.55</b>	<b>270,000.00</b>	<b>24,269,816.91</b>
	<b>RAB VI</b>					
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-009	MOOE		5,164,000.00		
1/17/22	Sub-GARO No. 2022-025	PS	41,518,726.20			
1/10/2022	Sub-SARO-RABVI-22-01-001	Loyalty- R. Pasustento	5,000.00			

Date	SUB-SARO NO.		PS	MOOE	CO	
2/2/2022	Sub-SARO-RABVI-22-02-013	Clothing	300,000.00			
4/7/2022	Sub-SARO-RABVI-22-04-039	ICT Equipment			210,000.00	
5/11/2022	Sub-SARO-RABVI-22-05-058	Add'l Mid-Year Bonus	64,351.30			
7/11/2022	Sub-SARO-RABVI-22-07-082	PHIC (Jan to June 2022)	75,680.04			
8/30/2022	Sub-SARO-RABVI-22-08-094	RATA -Gubalane & Dadula	480,000.00			
12/1/2022	Sub-SARO-RABVI-22-12-123	RLIP	9,365.57			
12/2/2022	Sub-SARO-RABVI-22-12-132	CNA 2022	1,227,500.00			
12/2/2022	Sub-SARO-RABVI-22-12-132	Clothing	6,000.00			
12/5/2022	Sub-SARO-RABVI-22-12-148	PBB 2020	1,321,787.73			
12/5/2022	Sub-SARO-RABVI-22-12-158	Loyalty- Pantillano	5,000.00			
12/20/2022	Sub-SARO-RAB VI-22-12-179	SRI	937,000.00			
12/29/2022	Sub-SARO-RAB VI-22-12-208	NEGATIVE SUB-SARO	(67,484.94)	(35,522.06)		
	<b>Jan. to Dec.2022</b>		<b>45,882,925.90</b>	<b>5,128,477.94</b>	<b>210,000.00</b>	<b>51,221,403.84</b>
	<b>RAB VII</b>					
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-010MOOE			6,750,000.00		
1/17/2022	Sub-GARO No. 2022-026PS		54,770,095.04			
1/10/2022	Sub-SARO-RABVII-22-01-003	Loyalty -I. Lerida	5,000.00			
2/2/2022	Sub-SARO-RABVII-22-02-014	Clothing	336,000.00			
3/3/2022	Sub-SARO-RABVII-22-03-025	Loyalty- Loquias & Cabahug	10,000.00			
4/7/2022	Sub-SARO-RABVII-22-04-040	ICT Equipment			210,000.00	
5/11/2022	Sub-SARO-RABVII-22-05-059	Add'l Mid-Year Bonus	99,078.80			
7/11/2022	Sub-SARO-RABVII-22-07-083	PHIC (Jan to June 2022)	100,857.06			
12/2/2022	Sub-SARO-RABVII-22-12-133	CNA 2022	1,330,000.00			
12/5/2022	Sub-SARO-RABVII-22-12-149	PBB 2020	1,585,326.53			
12/5/2022	Sub-SARO-RABVII-22-12-159	Loyalty- Bilocura, Montenegro	15,000.00			
12/14/2022	Sub-SARO-RABVII-22-12-167	PEI 2022	265,000.00			
12/20/2022	Sub-SARO-RAB VII-22-12-180	SRI	462,000.00			
12/29/2022	Sub-SARO-RAB VII-22-12-210	NEGATIVE SUB-SARO	(14,000.00)			
	<b>Jan. to Dec.2022</b>		<b>58,964,357.43</b>	<b>6,750,000.00</b>	<b>210,000.00</b>	<b>65,924,357.43</b>

<b>RAB VIII</b>						
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-011	MOOE		1,003,000.00		
1/17/2022	Sub-GARO No. 2022-027	PS	11,698,141.04			
2/2/2022	Sub-SARO-RABVIII-22-02-015	Clothing	114,000.00			
2/7/2022	Sub-SARO-RABVIII-22-02-021	Procurement of Motor Vehicle			1,300,000.00	
3/17/2022	Sub-SARO-RABVIII-22-03-030	Repairs-Motor Vehicle		35,000.00		
4/7/2022	Sub-SARO-RABVIII-22-04-041	ICT Equipment			30,000.00	
5/11/2022	Sub-SARO-RABVIII-22-05-060	Add'l Mid-Year Bonus	50,230.55			
7/11/2022	Sub-SARO-RABVIII-22-07-084	PHIC (Jan to June 2022)	24,157.77			
9/5/2022	Sub-SARO-RABVIII-22-09-097	Loyalty- A. Docena	5,000.00			
10/25/2022	Sub-SARO-RABVIII-22-10-107	Additional PS	605,039.72			
12/2/2022	Sub-SARO-RABVIII-22-12-134	CNA 2022	480,000.00			
12/5/2022	Sub-SARO-RABVIII-22-12-150	PBB 2020	403,839.87			
12/6/2022	Sub-SARO-RABVIII-22-12-164	Additional PS	243.32			
12/14/2022	Sub-SARO-RABVIII-22-12-168	PEI 2022	97,500.00			
12/20/2022	Sub-SARO-RAB VIII-22-12-181	SRI	388,000.00			
	<b>Jan. to Dec.2022</b>		<b>13,866,152.27</b>	<b>1,038,000.00</b>	<b>1,330,000.00</b>	<b>16,234,152.27</b>
<b>RAB IX</b>						
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-012	MOOE		1,916,000.00		
1/17/2022	Sub-GARO No. 2022-028	PS	8,154,615.84			
2/2/2022	Sub-SARO-RABIX-22-02-016	Clothing	108,000.00			
4/7/2022	Sub-SARO-RABIX-22-04-042	ICT Equipment			60,000.00	
5/11/2022	Sub-SARO-RABIX-22-05-061	Add'l Mid-Year Bonus	17,934.00			
7/5/2022	Sub-SARO-RABIX-22-07-072	Loyalty- E. Gumahad	5,000.00			
7/11/2022	Sub-SARO-RABIX-22-07-085	PHIC (Jan to June 2022)	17,517.33			
10/19/2022	Sub-SARO-RABIX 22-10-103	PS & MOOE	558,996.00	49,000.00		
11/7/2022	Sub-SARO-RABIX 22-11-112	PS Deficiency	1,245,200.31			
11/10/2022	Sub-SARO-RABIX 22-11-115	Negative Sub-SARO (Recall of	(492,500.00)			
12/2/2022	Sub-SARO-RABIX-22-12-135	CNA 2022	486,250.00			
		Sal.diff;l.	744.00			
		YEB diff'l.	186.00			
12/5/2022	Sub-SARO-RABIX-22-12-151	PBB 2020	409,291.62			

Date	SUB-SARO NO.		PS	MOOE	CO	
12/20/2022	Sub-SARO-RAB IX-22-12-182	SRI	400,000.00			
	<b>Jan. to Dec.2022</b>		<b>10,911,235.10</b>	<b>1,965,000.00</b>	<b>60,000.00</b>	<b>12,936,235.10</b>
	<b>RAB X</b>					
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-013MOOE			4,887,000.00		
1/17/22	Sub-GARO No. 2022-029PS		35,896,321.08			
2/2/2022	Sub-SARO-RABX-22-02-017	Clothing	216,000.00			
3/3/2022	Sub-SARO-RABX-22-03-026	Loyalty- Amor Lea	5,000.00			
4/7/2022	Sub-SARO-RABX-22-04-043	ICT Equipment			210,000.00	
6/1/2022	Sub-SARO-RABX-22-06-066	LP -(J. Munez) & Add'l MYB	31,708.76			
6/15/2022	Sub-SARO-RABX-22-06-069	Loyalty- F. Alviola	5,000.00			
7/8/2022	Sub-SARO-RABX-22-07-073	Longevity Pay	226,875.75			
7/11/2022	Sub-SARO-RABX-22-07-086	PHIC (Jan to June 2022)	62,760.93			
11/2/2022	Sub-SARO-RABX-22-11-109	Additional PS	1,614,074.38			
11/10/2022	Sub-SARO-RABX-22-11-116	Negative Sub-SARO (Recall of	(1,435,000.00)			
12/2/2022	Sub-SARO-RABX-22-12-136	CNA 2022	917,500.00			
12/5/2022	Sub-SARO-RABX-22-12-152	PBB 2020	681,706.43			
12/5/2022	Sub-SARO-RABX-22-12-160	Loyalty-Opada	5,000.00			
12/14/2022	Sub-SARO-RABX-22-12-169	PEI 2022	191,500.00			
12/20/2022	Sub-SARO-RAB X-22-12-183	SRI	764,000.00			
12/29/2022	Sub-SARO-RAB X-22-12-211	NEGATIVE SUB-SARO	(600,000.00)			
	<b>Jan. to Dec.2022</b>		<b>38,582,447.33</b>	<b>4,887,000.00</b>	<b>210,000.00</b>	<b>43,679,447.33</b>
	<b>RAB XI</b>					
Date	SUB-SARO NO.		PS	MOOE	CO	
1/10/2022	Sub-GARO No. 2022-015MOOE			5,242,000.00		
1/17/2022	Sub-GARO No. 2022-030PS		36,441,620.68			
2/2/2022	Sub-SARO-RABXI-22-02-018	Clothing	204,000.00			
3/3/2022	Sub-SARO-RABXI-22-03-027	Loyalty- R. Into	5,000.00			
3/18/2022	Sub-SARO-RABXI-22-03-031	Renovation Ground flr		50,000.00		
4/7/2022	Sub-SARO-RABXI-22-04-044	Loyalty- A. Girado	5,000.00			
4/7/2022	Sub-SARO-RABXI-22-04-044	ICT Equipment			120,000.00	

5/11/2022	Sub-SARO-RABXI-22-05-062	Add'l Mid-Year Bonus	24,949.30			
5/13/2022	Sub-SARO-RABXI-22-05-064	Loyalty- S. Lumba, Jr.	10,000.00			
6/15/2022	Sub-SARO-RABXI-22-06-070	Training expenses & Rental		118,500.00		
7/11/2022	Sub-SARO-RABXI-22-07-087	PHIC (Jan to June 2022)	69,906.03			
8/15/2022	Sub-SARO-RABXI-22-08-099	PS & MOOE	316,073.70	84,312.92		
10/6/2022	Sub-SARO-RABXI-22-10-100	Add'l MOOE-Digos Satellite Office		35,000.00		
11/25/2022	Sub-SARO-RABXI-22-11-120	Additional PS	73,853.89			
2/12/2022	Sub-SARO-RABXI-22-12-137	CNA 2022	902,500.00			
		clothing	6,000.00			
12/5/2022	Sub-SARO-RABXI-22-12-152	PBB 2020	803,577.43			
12/15/2022	Sub-SARO-RABXI-22-12-171	PEI	185,000.00			
12/20/2022	Sub-SARO-RAB XI-22-12-184	SRI	740,000.00			
12/23/2022	Sub-SARO-RABXI-22-12-199-A	MOOE- BOSH TRAINING		40,000.00		
12/29/2022	Sub-SARO-RABXI-22-12-212	NEGATIVE SUB-SARO	(6,000.00)			
	<b>Jan. to Dec.2022</b>		<b>39,781,481.03</b>	<b>5,569,812.92</b>	<b>120,000.00</b>	<b>45,471,293.95</b>
	<b>RAB XII</b>					
<b>Date</b>	<b>SUB-SARO NO.</b>		<b>PS</b>	<b>MOOE</b>	<b>CO</b>	
1/10/2022	Sub-GARO No. 2022-015MOOE			2,765,000.00		
1/17/2022	Sub-GARO No. 2022-031PS		20,359,967.36			
2/2/2022	Sub-SARO-RABXII-22-02-019	Clothing	156,000.00			
3/3/2022	Sub-SARO-RABXII-22-03-028	Loyalty- R. Ben	5,000.00			
4/7/2022	Sub-SARO-RABXII-22-04-045	ICT Equipment			120,000.00	
5/10/2022	Sub-SARO-RABXII-22-05-049	Loyalty- A. Bulan, Jr.	10,000.00			
5/11/2022	Sub-SARO-RABXII-22-05-063	Add'l Mid-Year Bonus	42,432.20			
7/11/2022	Sub-SARO-RABXII-22-07-088	PHIC (Jan to June 2022)	39,320.01			
11/2/2022	Sub-SARO-RABXII-22-11-110	Additional PS	13,616.94			
11/29/2022	Sub-SARO-RABXII-22-11-122	PHILHEALTH	8,322.14			
12/2/2022	Sub-SARO-RABXII-22-12-138	CNA 2022	617,500.00			
12/5/2022	Sub-SARO-RABXII-22-12-154	PBB 2020	530,014.50			
12/5/2022	Sub-SARO-RABXII-22-12-161	Loyalty- Allera	5,000.00			
12/29/2022	Sub-SARO-RABXII-22-12-212	Negative Sub-Allotment	(195,960.58)			
	<b>Jan. to Dec.2022</b>		<b>21,591,212.57</b>	<b>2,765,000.00</b>	<b>120,000.00</b>	<b>24,476,212.57</b>

	<b>RAB XIII</b>					
<b>Date</b>	<b>SUB-SARO NO.</b>		<b>PS</b>	<b>MOOE</b>	<b>CO</b>	
1/10/2022	Sub-GARO No. 2022-016MOOE			1,874,000.00		
1/17/2022	Sub-GARO No. 2022-032PS		13,105,460.20			
1/10/2022	Sub-SARO-RABXIII-22-01-004	Loyalty- R. Aying & E. Manilag	10,000.00			
2/2/2022	Sub-SARO-RABXIII-22-02-020	Clothing	144,000.00			
4/7/2022	Sub-SARO-RABXIII-22-04-046	ICT Equipment			60,000.00	
5/10/2022	Sub-SARO-RABXIII-22-05-050	Loyalty- E. Gujilde	5,000.00			
7/11/2022	Sub-SARO-RABXIII-22-07-089	PHIC (Jan to June 2022)	25,758.28			
8/10/2022	Sub-SARO-RABXIII-22-08-093	Loyalty-M. Cahiles	5,000.00			
12/2/2022	Sub-SARO-RABXII-22-12-139	CNA 2022	591,250.00			
12/5/2022	Sub-SARO-RABXIII-22-12-155	PBB 2020	420,391.77			
12/20/2022	Sub-SARO-RAB XIII-22-12-185	SRI	467,466.03			
	<b>Jan. to Dec.2022</b>		<b>14,774,326.28</b>	<b>1,874,000.00</b>	<b>60,000.00</b>	<b>16,708,326.28</b>
	<b>Total Sub-Saro2022</b>		<b>514,841,534.40</b>	<b>61,687,009.13</b>	<b>3,205,580.00</b>	<b>579,734,123.53</b>