

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**

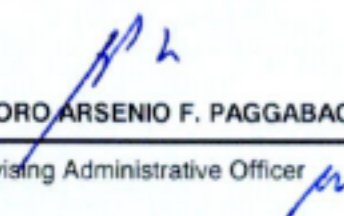
Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 011 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

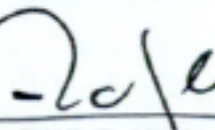
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	86,669,000.00	94,991,000.00	0.00	2,400,000.00	184,060,000.00	0.00	0.00	0.00	0.00	0.00	86,669,000.00	94,991,000.00	0.00	2,400,000.00	184,060,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARD/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	8,028,000.00	0.00	0.00	0.00	8,028,000.00	0.00	0.00	0.00	0.00	0.00	8,028,000.00	0.00	0.00	0.00	0.00	8,028,000.00
	Sub-Total				94,697,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	0.00	0.00	0.00	0.00	0.00	94,697,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	
Total Allotments					94,697,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	0.00	0.00	0.00	0.00	0.00	94,697,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	

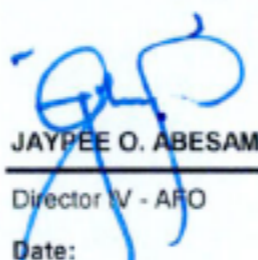
Certified Correct:


TEODORO ARSENIO F. PAGGABAO
 Supervising Administrative Officer
 Date:


Certified Correct:


RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:


JAYPEE O. ABESAMIS
 Director IV - AFO
 Date:

Approved by:


SAMUEL G. DAGPIN, JR.
 Chairman
 Date:

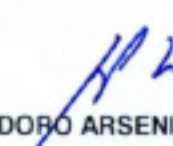
Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

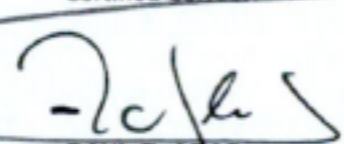
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**

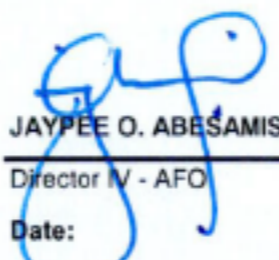
Department: Other Executive Offices
 Agency: Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 011 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO,ROs,OU's					Sub-Allotments to ROs,OU's					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
Total Allotments					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	0.00	0.00	0.00

Certified Correct:

TEODORO ARSENIO F. PAGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:

RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:

JAYPEE O. ABESAMIS
 Director IV - AFO
 Date:

Approved by:
SAMUEL G. DAGPIN, JR.
 Chairman
 Date: 
 Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021**

Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 011 000000
 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 CO/ROs/OUs					Sub-Allotments to ROs/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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-11)	17=(7-12)	18=(8-13)	19=(9-14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MGC NO. 543	2021-01-06	Specific Budgets of National Government Agencies	101101	80,689,000.00	94,991,000.00	0.00	2,400,000.00	184,080,000.00	0.00	0.00	0.00	0.00	0.00	80,689,000.00	94,991,000.00	0.00	2,400,000.00	184,080,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	094102	8,028,000.00	0.00	0.00	0.00	8,028,000.00	0.00	0.00	0.00	0.00	0.00	8,028,000.00	0.00	0.00	0.00	8,028,000.00
	Sub-Total				94,887,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	0.00	0.00	0.00	0.00	0.00	94,887,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00
	Total Allotments				94,887,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	0.00	0.00	0.00	0.00	0.00	94,887,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00


Certified Correct:


 TEODORO ARSENI0 F. PAGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:


 RAUL T. ABAN
 Chief Accountant
 Date:

Recommending Approval:


 JAYPEE O. ARBASAMIS
 Director IV - AFD
 Date:

Approved by:


 Digitally signed by:
 CHAIRMAN SAMUEL G. DAGPIN, JR.
 Date:

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021**

Department: Other Executive Offices
 Agency: Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 011 000000
 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO ROs/OU's					Sub-Allotments to ROs/OU's					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=(11+12+13+14)	16=(6-11)	17=(7-12)	18=(8-13)	19=(9-14)	20=(15-17+18+19)	
B Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	RA 11830	2021-02-02	Republic Budgets of Various Government Agencies	102131	949,983.11	23,654,333.81	0.00	18,926,120.00	43,432,716.92						949,983.11	23,654,333.81	0.00	18,926,120.00	43,432,716.92	
Total Allotments						949,983.11	23,654,333.81	0.00	18,926,120.00	43,432,716.92	0.00	0.00	0.00	0.00	0.00	949,983.11	23,654,333.81	0.00	18,926,120.00	43,432,716.92

Certified Correct:


TEODORO ARSENI0 F. PAGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:


RAUL T. ADAO
 Chief Accountant
 Date:

Recommending Approval:


JAYPEE O. ABESAMIS
 Director IV - AFO
 Date:

Approved by:


 Digitally signed by:
CHAIRMAN SAMUEL C. DAGPIN, JR.
 Date:

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 011 000000
 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 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=(11+12+13+14)	16=(6-11)	17=(7-12)	18=(8-13)	19=(9-14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 582	2021-01-08	Specific Budgets of National Government Agencies	101101	88,869,000.00	94,991,000.00	0.00	2,400,000.00	184,060,000.00	0.00	0.00	0.00	0.00	0.00	88,869,000.00	94,991,000.00	0.00	2,400,000.00	184,060,000.00
2	COMPREHENSIVE RELEASE THROUGH GARDISARD	2021-01-08	Retirement and Life Insurance Premiums	104102	8,028,000.00	0.00	0.00	0.00	8,028,000.00	0.00	0.00	0.00	0.00	0.00	8,028,000.00	0.00	0.00	0.00	8,028,000.00
	Sub-Total				94,897,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	0.00	0.00	0.00	0.00	0.00	94,897,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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	0.00	0.00
	Sub-Total				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	0.00	0.00
	Total Allotments				94,897,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00	0.00	0.00	0.00	0.00	0.00	94,897,000.00	94,991,000.00	0.00	2,400,000.00	192,088,000.00

Certified Correct:


 TEODORO ARSENI0 F. PGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:

 RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:

 JAYPEE O. ABESAMIS
 Director IV - AFO
 Date:


Approved By:

 SAMUEL G. DAGPIN, JR.
 Chairman
 Date:

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

Department: Other Executive Offices
 Agency: Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 011 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/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=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments Received from DSM																			
1	SARO BMB-C 21-0006304		Specific Budgets of National Government Agencies	102101	-	(19,202,570.00)	-	(184,120.00)	(19,387,000.00)										
2	SARO BMB-C 21-0006304		Specific Budgets of National Government Agencies	102101	-	(3,100,000.00)	-	3,100,000.00	-										
	Sub-total					(22,302,570.00)		2,915,880.00	(19,387,000.00)							(22,302,570.00)		2,915,880.00	(19,387,000.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	RA 11520	2021-02-02	Specific Budgets of National Government Agencies	102101	206,979.56	29,654,533.81	-	18,809,120.00	42,738,633.37						206,979.56	29,654,533.81		18,809,120.00	42,738,633.37
2	RA 11520	2021-02-02	Miscellaneous Personnel Benefits Fund	102406	524,951.77	-	-	-	524,951.77						524,951.77	-	-	-	524,951.77
3	RA 11520	2021-02-02	Pension Gratuity Fund	102407	0.93	-	-	-	0.93						0.93	-	-	-	0.93
	Sub-total				734,932.26	29,654,533.81		18,809,120.00	43,218,596.07						734,932.26	29,654,533.81		18,809,120.00	43,218,596.07
Total Allotments						734,932.26	1,361,563.81		21,845,000.00	23,931,496.07					734,932.26	1,361,563.81		17,845,000.00	23,931,496.07

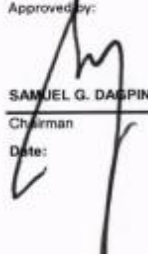
Certified Correct:

 TEODORO ARSENIO F. PAGGABAO
 Supervising Administrative Officer
 Date: _____

Certified Correct:

 RAUL T. ABAD
 Chief Accountant
 Date: _____

Recommending Approval:

 JAYPEE O. ABESAMIS
 Director V - AFO
 Date: _____

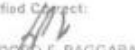
Approved by:

 SAMUEL G. DASPIN, JR.
 Chairman
 Date: _____

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : Other Executive Offices
 Agency Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 011 000000
 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 CO, ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments, Net of Sub-allocations						
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=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-15)	17=(7-12)	18=(8-13)	19=(9-14)	20=(10-17-18-19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER AMEX H-ABC-A-1 OF NBC NO. NC	2021-01-08	Specific Budgets of National Government Agencies	151101	96,994,000.00	94,091,669.00	0.00	2,490,000.00	184,994,000.00	0.00	0.00	0.00	0.00	0.00	26,469,000.00	64,091,669.00	0.00	0.00	2,490,000.00	184,994,000.00
2	COMPREHENSIVE RELEASE THROUGH SARD/SARD	2021-01-08	Retirement and Life Insurance Premiums	724102	9,022,000.00	0.00	0.00	0.00	9,022,000.00	0.00	0.00	0.00	0.00	0.00	9,022,000.00	0.00	0.00	0.00	9,022,000.00	
3	SARD-BMB-CI-01-011313	2021-12-14	Specific Budgets of National Government Agencies	724101	11,876,732.00	11,276,732.00	0.00	0.00	23,153,464.00	0.00	0.00	0.00	0.00	0.00	11,876,732.00	11,276,732.00	0.00	0.00	0.00	23,153,464.00
4	SARD-BMB-CI-01-011314	2021-12-14	Retirement and Life Insurance Premiums	724102	565,232.00	0.00	0.00	0.00	565,232.00	0.00	0.00	0.00	0.00	0.00	565,232.00	0.00	0.00	0.00	565,232.00	
Sub-Total					108,457,964.00	105,368,399.00	0.00	2,490,000.00	216,347,363.00	0.00	0.00	0.00	0.00	0.00	37,956,732.00	75,368,399.00	0.00	0.00	2,490,000.00	216,347,363.00
B. Sub-allotments received from Central Office/Regional Office																				
Sub-Total					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	0.00	0.00	0.00
Total Allotments					108,457,964.00	105,368,399.00	0.00	2,490,000.00	216,347,363.00	0.00	0.00	0.00	0.00	0.00	37,956,732.00	75,368,399.00	0.00	0.00	2,490,000.00	216,347,363.00

Certified Correct:

 TEODORO F. PAGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:

 RAUL T. ABAS
 Chief Administrative Officer
 Date:

Recommending Approval:
 JAYPEE O. ABESAMIS
 Director IV - AFO
 Date:
 Digitally Signed by

 JAYPEE O. ABESAMIS
 Director IV

Approved By:

 SAMUEL G. DAGPIN, JR.
 Chairman
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department: Other Executive Offices
 Agency: Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit: - not applicable -
 Organization Code (UACS): 26 011 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO-ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments less 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=(11+12+13+14)	16=(6-15)	17=(7-15)	18=(8-15)	19=(9-15)	20=(10-17-18-19)
A. Allotments Received from DBM																			
1	SARO 000 C 21 000000		Specific Budget of National Government Agencies	102125		119,252,573.00		159,120.00	119,387,693.00										
2	SARO 000 C 21 000000		Specific Budget of National Government Agencies	102125		45,100,000.00		2,100,000.00	47,200,000.00										
	Sub-Total					164,352,573.00		161,220.00	164,513,793.00										
B. Balance From (AAASARO) Sub-Allotment (Prior Year)																			
1	04 11520	0011 02 02	Specific Budget of National Government Agencies	102125	200,879.54	27,654,933.81		18,429,420.36	48,785,233.71						200,879.54	27,654,933.81		18,429,420.36	47,785,233.71
2	04 11520	0014 02 02	Maintenance Personnel Benefit Fund	102409	524,951.77				524,951.77						524,951.77				524,951.77
3	04 11520	0021 02 02	Contract Security Fund	103405	8.90				8.90						8.90				8.90
	Sub-Total				736,830.21	27,654,933.81		18,429,420.36	47,769,184.37						736,830.21	27,654,933.81		18,429,420.36	47,796,184.37
Total Allotments						736,830.21	164,352,573.00		161,220.00	165,130,623.21					736,830.21	164,352,573.00		18,429,420.36	165,167,823.21

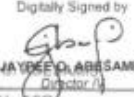
Certified Correct:


 TEODORO ARSENIO F. PAGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:


 RAUL T. ABARO
 Chief Accountant
 Date:

Recommending Approval:

Digitally Signed by

 JAYPEE ARBASAMS
 Director IV - *(Signature)*
 Date:

Approved by:


 Digitally signed by
 Dagpin Samuel
 Gallem Jr.
 SAMUEL G. DAGPIN, JR.
 Chairman
 Date:

