

PARTICULARS	SARO/ASA		ALLOTMENT			OBLIGATION						REMARKS (Unobligated)	DISBURSEMENT						UNPAID OBLIGATION												
	NUMBER	DATE	MODE	CO	TOTAL	Previous		This Month		To Date			BALANCE			Previous			This Month			To Date			MODE	CO	TOTAL				
						MOOE	CO	MOOE	CO	MOOE	CO		MOOE	CO	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE				CO	TOTAL		
2015			900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00		
TROPICAL DEPRESSION GLENDA REGION 5	E-15-0011232	11-Jul-15	900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00			
PSS - Various PSS			900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00			
2016			193,808,540.00	174,750,000.00	368,558,540.00	193,808,136.87	174,609,920.00	368,418,056.87	-	-	193,808,136.87	174,609,920.00	368,418,056.87	403.13	140,080.00	140,483.13	-	-	-	179,670,567.80	167,474,930.96	347,145,498.76	18,867.30	-	18,867.30	179,689,435.10	167,474,930.96	347,164,366.06	14,118,701.77	7,134,989.04	21,253,690.81
TYPHOON NONA REGION 5	2016-016	16-Mar-16	12,850,500.00	-	12,850,500.00	12,850,500.00	-	12,850,500.00	-	-	12,850,500.00	-	12,850,500.00	-	-	-	-	-	-	12,622,020.00	-	12,622,020.00	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	
TYPHOON RUBY REGION 5	E-16-018803	16-Jun-16	85,682,040.00	-	85,682,040.00	85,682,040.00	-	85,682,040.00	-	-	85,682,040.00	-	85,682,040.00	-	-	-	-	-	-	80,166,536.78	-	80,166,536.78	18,867.30	-	18,867.30	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92
TYPHOON KARREN & LAWIN REGION 5	2016-294	11-Nov-16	28,026,000.00	-	28,026,000.00	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	-	-	-	-	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
TYPHOON YOLANDA (FY 2016) REGION 5	E-16-0034869	12-Dec-16	67,250,000.00	174,750,000.00	242,000,000.00	67,249,596.87	174,609,920.00	241,859,516.87	-	-	67,249,596.87	174,609,920.00	241,859,516.87	403.13	140,080.00	140,483.13	-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
GAAS			5,000,000.00	-	5,000,000.00	4,859,920.00	-	4,859,920.00	-	-	4,859,920.00	-	4,859,920.00	-	140,080.00	140,080.00	-	-	-	4,859,920.00	-	4,859,920.00	-	-	4,859,920.00	-	4,859,920.00	-	-	-	
STO			12,500,000.00	-	12,500,000.00	12,499,596.87	-	12,499,596.87	-	-	12,499,596.87	-	12,499,596.87	403.13	-	403.13	-	-	-	6,606,011.02	-	6,606,011.02	-	-	6,606,011.02	-	6,606,011.02	5,893,585.85	-	5,893,585.85	
PSS			52,750,000.00	36,750,000.00	88,500,000.00	52,750,000.00	36,750,000.00	88,500,000.00	-	-	52,750,000.00	36,750,000.00	88,500,000.00	-	-	-	-	-	-	52,250,000.00	36,238,499.78	88,488,499.78	-	-	52,250,000.00	36,238,499.78	88,488,499.78	11,500.22	-	11,500.22	
MDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ESETS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&D			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INS			40,000,000.00	-	40,000,000.00	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	34,996,180.59	-	34,996,180.59	-	-	34,996,180.59	-	34,996,180.59	5,003,819.41	-	5,003,819.41	
FMR			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AFMEF			2,500,000.00	93,500,000.00	96,000,000.00	2,500,000.00	93,500,000.00	96,000,000.00	-	-	2,500,000.00	93,500,000.00	96,000,000.00	-	-	-	-	-	-	91,380,330.59	-	91,380,330.59	-	-	91,380,330.59	-	91,380,330.59	2,500,000.00	2,119,669.41	4,619,669.41	
PARS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2017			257,938,200.00	76,601,800.00	334,540,000.00	257,934,740.00	76,576,204.08	334,510,944.08	-	-	257,934,740.00	76,576,204.08	334,510,944.08	3,460.00	25,595.92	29,055.92	-	-	-	245,212,375.46	71,769,614.41	316,981,989.87	-	-	245,212,375.46	71,769,614.41	316,981,989.87	12,722,364.54	4,806,589.67	17,528,954.21	
EL NIÑO 2015 REGION 5	E-17-0002808	06-Mar-17	23,540,000.00	11,000,000.00	34,540,000.00	23,539,700.00	10,990,000.00	34,529,700.00	-	-	23,539,700.00	10,990,000.00	34,529,700.00	300.00	10,000.00	10,300.00	-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	
PSS	E-17-0002808	06-Mar-17	23,540,000.00	11,000,000.00	34,540,000.00	23,539,700.00	10,990,000.00	34,529,700.00	-	-	23,539,700.00	10,990,000.00	34,529,700.00	300.00	10,000.00	10,300.00	-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	
INS			11,000,000.00	-	11,000,000.00	-	10,990,000.00	10,990,000.00	-	-	-	-	-	-	10,000.00	10,000.00	-	-	-	-	9,818,000.00	-	9,818,000.00	-	-	-	-	-	1,172,000.00	1,172,000.00	
TYPHOON NINA REGION 5	E-17-0021010	21-Nov-17	234,398,200.00	65,601,800.00	300,000,000.00	234,395,040.00	65,586,204.08	299,981,244.08	-	-	234,395,040.00	65,586,204.08	299,981,244.08	3,160.00	15,595.92	18,755.92	-	-	-	227,427,003.63	61,951,614.41	289,378,618.04	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04	
GAAS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STO			45,378,900.00	-	45,378,900.00	45,363,304.08	-	45,363,304.08	-	-	45,363,304.08	-	45,363,304.08	-	15,595.92	15,595.92	-	-	-	9,600.00	41,858,852.17	41,868,452.17	-	-	41,858,852.17	41,868,452.17	9,600.00	3,504,451.91	3,494,851.91		
PSS			234,398,200.00	20,222,900.00	254,621,100.00	234,395,040.00	20,222,900.00	254,617,940.00	-	-	234,395,040.00	20,222,900.00	254,617,940.00	3,160.00	-	3,160.00	-	-	-	227,417,403.63	20,092,762.24	247,510,165.87	-	-	227,417,403.63	20,092,762.24	247,510,165.87	6,977,636.37	130,137.76	7,107,774.13	
MDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ESETS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&D			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMR			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AFMEF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PARS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY 2018			24,105,000.00	-	24,105,000.00	24,105,000.00	-	24,105,000.00	-	-	24,105,000.00	-	24,105,000.00	-	-	-	-	-	-	23,784,762.11	-	23,784,762.11	320,237.89	-	320,237.89	24,105,000.00	-	24,105,000.00	-	-	
MAYON ERUPTION REGION 5	2018-00001	30-Jan-18	20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
STO			20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
TD URDUJA REGION 5	2018-00011	23-Feb-18	4,105,000.00	-	4,105,000.00	4,105,000.00	-	4,105,000.00	-	-	4,105,000.00	-	4,105,000.00	-	-	-	-	-	-	3,784,762.11	-	3,784,762.11	320,237.89	-	320,237.89	4,105,000.00	-	4			

FY 2020			528,548,338.00	528,548,338.00	528,520,096.47	528,520,096.47	528,520,096.47	528,520,096.47	28,241.53	28,241.53	490,889,683.33	490,842,067.93	490,889,683.33	490,889,683.33	37,630,413.14	37,630,413.14
TYPHOON TISOP	Region 5	2020-00028	03-Mar-20	153,629,475.00	153,629,475.00	153,615,740.00	153,615,740.00	153,615,740.00	13,735.40	13,735.40	153,615,740.00	153,615,740.00	153,615,740.00	153,615,740.00	-	-
STO				153,629,475.00	153,629,475.00	153,615,739.60	153,615,739.60	153,615,739.60	13,735.40	13,735.40	153,615,739.60	153,615,739.60	153,615,739.60	153,615,739.60	-	-
TYPHOON URSULA	Region 5	2020-00028	03-Mar-20	9,436,392.00	9,436,392.00	9,436,210.00	9,436,210.00	9,436,210.00	182.00	182.00	9,271,589.56	9,273,969.16	9,271,589.56	9,271,589.56	164,620.44	164,620.44
STO				9,436,392.00	9,436,392.00	9,436,210.00	9,436,210.00	9,436,210.00	182.00	182.00	9,271,589.56	9,273,969.16	9,271,589.56	9,271,589.56	164,620.44	164,620.44
AFRICAN SWINE FEVER	Region 5 (1st Tranche)	2020-00035	24-Mar-20	63,880,000.00	63,880,000.00	63,880,000.00	63,880,000.00	63,880,000.00	-	-	63,880,000.00	63,880,000.00	63,880,000.00	63,880,000.00	-	-
STO				63,880,000.00	63,880,000.00	63,880,000.00	63,880,000.00	63,880,000.00	-	-	63,880,000.00	63,880,000.00	63,880,000.00	63,880,000.00	-	-
Region 5 (2nd Tranche)	2020-00029	15-May-20	24,510,000.00	24,510,000.00	24,510,000.00	24,510,000.00	24,510,000.00	24,510,000.00	-	-	24,510,000.00	24,510,000.00	24,510,000.00	24,510,000.00	-	-
STO				24,510,000.00	24,510,000.00	24,510,000.00	24,510,000.00	24,510,000.00	-	-	24,510,000.00	24,510,000.00	24,510,000.00	24,510,000.00	-	-
REGION	2020-000491	17-Dec-20	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	-	-	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	-	-
STO				11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	-	-	11,600,000.00	11,600,000.00	11,600,000.00	11,600,000.00	-	-
FALL ARMY WORM	Region 5	2020-000116	04-May-20	10,463,000.00	10,463,000.00	10,462,871.00	10,462,871.00	10,462,871.00	129.00	129.00	10,175,759.22	10,175,759.22	10,175,759.22	10,175,759.22	287,111.78	287,111.78
STO				10,463,000.00	10,463,000.00	10,462,871.00	10,462,871.00	10,462,871.00	129.00	129.00	10,175,759.22	10,175,759.22	10,175,759.22	10,175,759.22	287,111.78	287,111.78
TYPHOON AMBO	IDA	2020-000190	13-Sep-20	40,610,455.00	40,610,455.00	40,609,181.00	40,609,181.00	40,609,181.00	1,274.00	1,274.00	32,725,749.30	32,725,749.30	32,725,749.30	32,725,749.30	7,883,431.30	7,883,431.30
STO				40,610,455.00	40,610,455.00	40,609,181.00	40,609,181.00	40,609,181.00	1,274.00	1,274.00	32,725,749.30	32,725,749.30	32,725,749.30	32,725,749.30	7,883,431.30	7,883,431.30
BFAR	2020-000190	13-Sep-20	9,520,465.00	9,520,465.00	9,520,465.00	9,520,465.00	9,520,465.00	9,520,465.00	-	-	9,520,465.00	9,520,465.00	9,520,465.00	9,520,465.00	-	-
STO				9,520,465.00	9,520,465.00	9,520,465.00	9,520,465.00	9,520,465.00	-	-	9,520,465.00	9,520,465.00	9,520,465.00	9,520,465.00	-	-
TC NIKA, ET AL	REGION	2020-000464	14-Dec-20	250,529,016.00	250,529,016.00	250,516,095.27	250,516,095.27	250,516,095.27	12,920.73	12,920.73	221,220,845.65	221,220,845.65	221,220,845.65	221,220,845.65	29,295,249.62	29,295,249.62
STO				250,529,016.00	250,529,016.00	250,516,095.27	250,516,095.27	250,516,095.27	12,920.73	12,920.73	221,220,845.65	221,220,845.65	221,220,845.65	221,220,845.65	29,295,249.62	29,295,249.62
STO				31,759,000.00	31,759,000.00	31,759,000.00	31,759,000.00	31,759,000.00	-	-	31,759,000.00	31,759,000.00	31,759,000.00	31,759,000.00	-	-
FY 2021			586,279,558.00	586,279,558.00	586,274,037.40	586,274,037.40	586,274,037.40	586,274,037.40	5,520.60	5,520.60	541,612,849.84	541,612,849.84	541,612,849.84	541,612,849.84	39,708,746.89	39,708,746.89
ASF LIVELIHOOD ASSISTANCE	Region 5	2021-000026	24 February, 2021	45,000,000.00	45,000,000.00	44,996,000.00	44,996,000.00	44,996,000.00	4,000.00	4,000.00	28,733,115.00	28,733,115.00	28,733,115.00	28,733,115.00	16,262,885.00	16,262,885.00
STO				45,000,000.00	45,000,000.00	44,996,000.00	44,996,000.00	44,996,000.00	4,000.00	4,000.00	28,733,115.00	28,733,115.00	28,733,115.00	28,733,115.00	16,262,885.00	16,262,885.00
INDEMNIFICATION (ASF)	Region 5	2021-000031	02 March, 2021	23,900,000.00	23,900,000.00	23,900,000.00	23,900,000.00	23,900,000.00	-	-	23,900,000.00	23,900,000.00	23,900,000.00	23,900,000.00	-	-
STO				23,900,000.00	23,900,000.00	23,900,000.00	23,900,000.00	23,900,000.00	-	-	23,900,000.00	23,900,000.00	23,900,000.00	23,900,000.00	-	-
STO				8,885,000.00	8,885,000.00	8,885,000.00	8,885,000.00	8,885,000.00	-	-	8,885,000.00	8,885,000.00	8,885,000.00	8,885,000.00	-	-
STO				7,350,000.00	7,350,000.00	7,350,000.00	7,350,000.00	7,350,000.00	-	-	7,350,000.00	7,350,000.00	7,350,000.00	7,350,000.00	-	-
STO				65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	-	65,000.00	65,000.00	65,000.00	65,000.00	-	-
TYPHOON NIKA, OFEL, PEPITO, QUINTA, ROLLY & ULYSSES RRP	Region 5	2021-000039	09 March, 2021	237,690,680.00	237,690,680.00	237,690,680.00	237,690,680.00	237,690,680.00	-	-	225,358,611.00	225,358,611.00	2,709,519.00	2,709,519.00	228,068,129.00	228,068,129.00
STO				237,690,680.00	237,690,680.00	237,690,680.00	237,690,680.00	237,690,680.00	-	-	225,358,611.00	225,358,611.00	2,709,519.00	2,709,519.00	228,068,129.00	228,068,129.00
STO				171,690,680.00	171,690,680.00	171,690,680.00	171,690,680.00	171,690,680.00	-	-	171,690,680.00	171,690,680.00	2,709,518.50	2,709,518.50	171,690,680.00	171,690,680.00
STO				25,885,000.00	25,885,000.00	25,885,000.00	25,885,000.00	25,885,000.00	-	-	25,885,000.00	25,885,000.00	-	-	25,885,000.00	25,885,000.00
STO				145,805,680.00	145,805,680.00	145,805,680.00	145,805,680.00	145,805,680.00	-	-	145,805,680.00	145,805,680.00	-	-	145,805,680.00	145,805,680.00
ASF TEST KITS	Region 5	2021-000050	23 March, 2021	9,450,000.00	9,450,000.00	9,450,000.00	9,450,000.00	9,450,000.00	-	-	9,361,000.00	9,361,000.00	9,361,000.00	9,361,000.00	89,000.00	89,000.00
STO				9,450,000.00	9,450,000.00	9,450,000.00	9,450,000.00	9,450,000.00	-	-	9,361,000.00	9,361,000.00	9,361,000.00	9,361,000.00	89,000.00	89,000.00
VARIOUS TCS	Region 5	2021-000302	13 December, 2021	270,238,878.00	270,238,878.00	270,237,357.40	270,237,357.40	270,237,357.40	1,521.00	1,521.00	254,260,124.25	254,260,124.25	2,242,922.17	2,242,922.17	256,503,046.42	256,503,046.42
STO				270,238,878.00	270,238,878.00	270,237,357.40	270,237,357.40	270,237,357.40	1,521.00	1,521.00	254,260,124.25	254,260,124.25	2,242,922.17	2,242,922.17	256,503,046.42	256,503,046.42
FY 2022			403,798,840.00	403,798,840.00	403,798,272.13	403,798,272.13	403,798,272.13	403,798,272.13	567.87	567.87	378,247,852.31	378,247,852.31	9,740,560.82	9,740,560.82	387,988,413.13	387,988,413.13
MT. BULUSAN	Region 5	2022-000230	10 October, 2022	19,843,900.00	19,843,900.00	19,843,840.00	19,843,840.00	19,843,840.00	60.00	60.00	12,202,863.25	12,202,863.25	2,061,811.75	2,061,811.75	14,264,675.00	14,264,675.00
STO-QRF				19,843,900.00	19,843,900.00	19,843,839.73	19,843,839.73	19,843,839.73	60.27	60.27	12,202,863.25	12,202,863.25	2,061,811.75	2,061,811.75	14,264,675.00	14,264,675.00
SUPER TYPHOON KARDING	Region 5	2022-000253	21 November, 2022	33,989,230.00	33,989,230.00	33,988,932.00	33,988,932.00	33,988,932.00	298.00	298.00	31,366,421.96	31,366,421.96	31,366,421.96	31,366,421.96	2,622,510.02	2,622,510.02
STO-QRF				33,989,230.00	33,989,230.00	33,988,931.98	33,988,931.98	33,988,931.98	298.02	298.02	31,366,421.96	31,366,421.96	31,366,421.96	31,366,421.96	2,622,510.02	2,622,510.02
SEVERE TROPICAL STORM PAENG	Region 5	2022-000287	07 December, 2022	349,965,710.00	349,965,710.00	349,965,500.42	349,965,500.42	349,965,500.42	209.58	209.58	334,678,567.10	334,678,567.10	7,678,749.07	7,678,749.07	342,357,316.17	342,357,316.17
STO-QRF				349,965,710.00	349,965,710.00	349,965,500.42	349,965,500.42	349,965,500.42	209.58	209.58	334,678,567.10	334,678,567.10	7,678,749.07	7,678,749.07	342,357,316.17	342,357,316.17
FY 2023			34,502,996.00	32,927,996.00	-	-	31,797,813.27	31,797,813.27	33,372,813.27	2,705,182.73	2,705,182.73	-	-	1,575,000.00	1,575,000.00	1,575,000.00
LPA AND SHEARLINE	Region 5	2023-000206	07 November, 2023	32,927,996.00	32,927,996.00	-	-	30,222,813.27	30,222,813.27	30,222,813.27	2,705,183.00	2,705,183.00	-	-	30,222,813.27	30,222,813.27
STO-QRF				32,927,996.00	32,927,996.00	-	-	30,222,813.27	30,222,813.27	30,222,813.27	2,705,183.00	2,705,183.00	-	-	30,222,813.27	30,222,813.27
ASF	Region 5	2023-000267	21 December, 2023	1,575,000.00	1,575,000.00	-	-	1,575,000.00	1,575,000.00	1,575,000.00	-	-	1,575,000.00	1,575,000.0		