

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS																			
As of the Quarter Ending: March 31, 2017										FAR No. 1-B									
Department :		Department of Finance																	
Agency :		BUREAU OF THE TREASURY																	
Operating Unit :		CENTRAL OFFICE																	
Organization Code :		11-005-00-00000																	
Funding Source Code :																			

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: 4/26/17 TIME:

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE

Organization Code : 11-005-00-00000

Funding Source Code :

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	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	17=14+15+16
B. Sub-Allotments received from Central Office / Regional Office																			
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					441,237,339.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,467,212,339.00	-	-	-	-	-	-	-	-	-	-
			SUMMARY:																
			Regular Agency Fund		438,427,339.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,464,402,339.00	-	-	-	-	-	-	-	-	-	-
			Current Appro. - Specific Budget of NGAs	01 1 01 101	400,195,881.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,426,170,881.00										
			Automatic Appropriation - RLIP	01 1 04 102	36,128,000.00	-	-	-	36,128,000.00										
			SPF - MPBF	01 1 01 406	-	-	-	-	-										
			SPF - Pension and Gratuity Fund	01 1 01 407	2,103,458.00	-	-	-	2,103,458.00										
					-	-	-	-	-										
			Special Account - Foreign Assisted Fund		2,810,000.00	-	-	-	2,810,000.00	-	-	-	-	-	-	-	-	-	-
			Automatic Appropriation - KFW	04 1 04 161	2,810,000.00	-	-	-	2,810,000.00										
					-	-	-	-	-										
					-	-	-	-	-										
			GRAND TOTAL		441,237,339.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,467,212,339.00	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-										
Certified Correct :																			
 SALVACION C. RIOS CTOO II, Bureau Budget Division																			