

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2019

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

FAR No. 1-B

RECEIVED

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

BY: 

DATE OCT 30 2019

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COOPERATING 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
A. Allotments received from DBM																			
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	14,198,044.00	-	-	-	14,198,044.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-19-0001442	02/20/19	TL of Ms Felicitas J. Bayot et al.			88,026.00				88,026.00										
SARO-BMB-A-19-0003499	05/08/19	Terminal Leave Benefits of Ms. Yolanda M. Bayoca & Ms. Aida R. Labung			257,175.00				257,175.00										
SARO-BMB-A-19-0003759	05/21/19	Retirement Benefits of Ms. Irma S. Leray & Mr. Alfredo B. Santos			4,767,774.00				4,767,774.00										
SARO-BMB-A-19-0003872	05/24/19	Terminal Leave Benefits of Ms. Salvacion C. Rios			1,512,609.00				1,512,609.00										
SARO-BMB-A-19-0004157	05/31/19	Terminal Leave Benefits of Ms. Teresita G. Bunag			685,080.00				685,080.00										
SARO-BMB-A-19-0004919	06/17/19	Terminal Leave Benefits of Ms. Jovita Batinga et al..			2,908,473.00				2,908,473.00										
SARO-BMB-A-19-0007029	07/11/19	Terminal Leave Benefits of Ms. Fortunata Dabu and Ms. Aurora S. Marcelino			2,701,822.00				2,701,822.00										
SARO-BMB-A-19-0007974	07/24/19	Terminal Leave Benefits of Ms. Luzviminda S. Bolire and Mr. Ruben J. Ledesma			1,277,085.00				1,277,085.00										
Continuing Appropriations				01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)				01 1 04 102	42,877,000.00	-	-	-	42,877,000.00	-	-	-	-	-	-	-	-	-	-
GARO No. 2019-1	05/29/19	To Cover Retirement and Life Insurance Premiums			42,877,000.00				42,877,000.00										
National Disaster Risk Reduction & Management Fund - Calamity Fund				01 1 01 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)				01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund - Pension and Gratuity Fund (PGF)				01 1 01 407	7,658,931.00	-	-	-	7,658,931.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-19-0001444	02/20/19	TL of Ms. Bona L. Bustamante et al.			25,206.00				25,206.00										
SARO-BMB-A-19-0003499	05/08/19	TL Benefits of Ms. Lina B. Santos et. al.			443,894.00				443,894.00										
SARO-BMB-A-19-0004920	06/17/19	TL Benefits of Ms. Emilia DR. Ocampo et. al.			410,649.00				410,649.00										
SARO-BMB-A-19-0007030	07/11/19	TL Benefits of Ms. Flor J. Campana			138,532.00				138,532.00										
SARO-BMB-A-19-0011647	09/06/19	TL Benefits of Ms. Tita S. Ermac et. al.			6,640,650.00				6,640,650.00										
SARO-BMB-A-19-0015198	10/11/19	TL Benefits of Ms. Luz Ascano et. al.			2,021,551.00														

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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
			Unprogrammed Appropriations	01 1 05 432	-	-	-	-	-										
			Automatic Appropriation - Special Account - Foreign Assisted Fund	04 1 04 161	-	6,441,718.00	-	5,000,000.00	11,441,718.00	-	-	-	-	-	-	-	-	-	-
	SARO-BMB-A-19-0001262	02/14/19	KFW-IDF Capacity Development Support Project			3,470,000.00		5,000,000.00	8,470,000.00										
	SARO-BMB-A-19-0004440	06/06/19	KFW-IDF Capacity Development Support Project			973,928.00			973,928.00										
	SARO-BMB-A-19-0008402	08/01/19	KFW-IDF Capacity Development Support Project			1,997,790.00			1,997,790.00										
	TOTAL				64,733,975.00	6,441,718.00	-	5,000,000.00	76,175,693.00	-	-	-	-	-	-	-	-	-	-
	B. Sub-Allotments received from Central Office / Regional Office																		
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				64,733,975.00	6,441,718.00	-	5,000,000.00	76,175,693.00	-	-	-	-	-	-	-	-	-	-
	SUMMARY:																		
	Regular Agency Fund				64,733,975.00	-	-	-	64,733,975.00	-	-	-	-	-	-	-	-	-	-
	Current Appro. - Specific Budget of NGAs			01 1 01 101	14,198,044.00	-	-	-	14,198,044.00										
	Automatic Appropriation - RLIP			01 1 04 102	42,877,000.00	-	-	-	42,877,000.00										
	Calamity Fund			01 1 01 401	-	-	-	-	-										
	SPF - MPBF			01 1 01 406	-	-	-	-	-										
	SPF - Pension and Gratuity Fund			01 1 01 407	7,658,931.00	-	-	-	7,658,931.00										
	Continuing Appropriation			01 1 02 101	-	-	-	-	-										
	Unprogrammed Appropriations			01 1 05 432	-	-	-	-	-										
	Special Account - Foreign Assisted Fund				-	6,441,718.00	-	5,000,000.00	11,441,718.00	-	-	-	-	-	-	-	-	-	-
	Automatic Appropriation - KFW			04 1 04 161	-	6,441,718.00	-	5,000,000.00	11,441,718.00										
	GRAND TOTAL				64,733,975.00	6,441,718.00	-	5,000,000.00	76,175,693.00	-	-	-	-	-	-	-	-	-	-

Certified Correct :


CYNTHIA C. AGBIN
OIC, Bureau Budget Division