

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 : BTR NG OVERSIGHT - ALGU
Organization Code : 11-005-00-00000
Funding Source Code :

FAR No. 1-B

X Current Year Appropriations
X Automatic Appropriations
X Continuing Appropriations

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: 2/14/2020 TIME: 2:45

ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROS									SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total				
1	2	01/03/1900	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	FY 2019 Automatic Appropriations -IRA			01 1 04 251	-	575,529,954,697.00	-	-	575,529,954,697.00	-	-	-	-	-	-	575,529,954,697.00	-	-	575,529,954,697.00				
	SARO-LGRCB-19-0000775	01/31/2019	330100100003000			143,851,206,153.00			143,851,206,153.00						-	143,851,206,153.00			143,851,206,153.00				
	SARO-LGRCB-19-0001370	02/20/2019	330100100003000			28,944,270.00			28,944,270.00						-	28,944,270.00			28,944,270.00				
	SARO-LGRCB-19-0002786	04/03/2019	330100100003000			(868,822,000.00)			(868,822,000.00)						-	(868,822,000.00)			(868,822,000.00)				
	SARO-LGRCB-19-0002787	04/03/2019	330100100003000			868,822,000.00			868,822,000.00						-	868,822,000.00			868,822,000.00				
	SARO-LGRCB-19-0003174	04/12/2019	330100100003000			431,640,429,577.00			431,640,429,577.00						-	431,640,429,577.00			431,640,429,577.00				
	SARO-LGRCB-19-0003433	05/08/2019	330100100003000			(2,606,376,000.00)			(2,606,376,000.00)						-	(2,606,376,000.00)			(2,606,376,000.00)				
	SARO-LGRCB-19-0003434	05/08/2019	330100100003000			2,606,376,000.00			2,606,376,000.00						-	2,606,376,000.00			2,606,376,000.00				
	SARO-LGRCB-19-0003435	05/08/2019	330100100003000			(77,945,688.00)			(77,945,688.00)						-	(77,945,688.00)			(77,945,688.00)				
	SARO-LGRCB-19-0003436	05/08/2019	330100100003000			77,945,688.00			77,945,688.00						-	77,945,688.00			77,945,688.00				
	SARO-LGRCB-19-0008295	08/06/2019	330100100003000			9,374,697.00			9,374,697.00						-	9,374,697.00			9,374,697.00				
	FY 2019 GAA, RA 11260 - PGF				01 1 01 407	-	20,085,180.00	-	-	20,085,180.00	-	-	-	-	-	-	20,085,180.00	-	-	20,085,180.00			
	SARO-LGRCB-19-0003727	05/23/2019	330100100003000				323,195.00			323,195.00					-	-	323,195.00			323,195.00			
	SARO-LGRCB-19-0003728	05/23/2019	330100100003000				745,887.00			745,887.00					-	-	745,887.00			745,887.00			
	SARO-LGRCB-19-0003729	05/22/2019	330100100003000				780,883.00			780,883.00					-	-	780,883.00			780,883.00			
SARO-LGRCB-19-0003797	05/23/2019	330100100003000				112,765.00			112,765.00					-	-	112,765.00			112,765.00				
SARO-LGRCB-19-0003905	05/07/2019	330100100003000				170,322.00			170,322.00					-	-	170,322.00			170,322.00				
SARO-LGRCB-19-0004038	05/30/2019	330100100003000				41,799.00			41,799.00					-	-	41,799.00			41,799.00				
SARO-LGRCB-19-0004072	05/31/2019	330100100003000				61,060.00			61,060.00					-	-	61,060.00			61,060.00				
SARO-LGRCB-19-0004343	06/07/2019	330100100003000				69,808.00			69,808.00					-	-	69,808.00			69,808.00				
SARO-LGRCB-19-0004442	06/10/2009	330100100003000				41,886.00			41,886.00					-	-	41,886.00			41,886.00				
SARO-LGRCB-19-0004443	06/10/2019	330100100003000				604,266.00			604,266.00					-	-	604,266.00			604,266.00				
SARO-LGRCB-19-0004562	06/13/2019	330100100003000				102,243.00			102,243.00					-	-	102,243.00			102,243.00				
SARO-LGRCB-19-0004563	06/13/2019	330100100003000				27,356.00			27,356.00					-	-	27,356.00			27,356.00				
SARO-LGRCB-19-0004668	06/13/2019	330100100003000				27,459.00			27,459.00					-	-	27,459.00			27,459.00				
SARO-LGRCB-19-0005342	06/26/2019	330100100003000				191,223.00			191,223.00					-	-	191,223.00			191,223.00				
SARO-LGRCB-19-0005343	06/26/2019	330100100003000				8,360.00			8,360.00					-	-	8,360.00			8,360.00				
SARO-LGRCB-19-0005484	07/01/2019	330100100003000				80,165.00			80,165.00					-	-	80,165.00			80,165.00				
SARO-LGRCB-19-0005396	07/01/2019	330100100003000				608,796.00			608,796.00					-	-	608,796.00			608,796.00				
SARO-LGRCB-19-0005483	07/01/2019	330100100003000				50,631.00			50,631.00					-	-	50,631.00			50,631.00				
SARO-LGRCB-19-0006791	07/15/2019	330100100003000				602,868.00			602,868.00					-	-	602,868.00			602,868.00				
SARO-LGRCB-19-0007211	07/16/2019	330100100003000				79,312.00			79,312.00					-	-	79,312.00			79,312.00				
SARO-LGRCB-19-0007397	07/18/2019	330100100003000				152,209.00			152,209.00					-	-	152,209.00			152,209.00				
SARO-LGRCB-19-0007398	07/18/2019	330100100003000				408,548.00			408,548.00					-	-	408,548.00			408,548.00				
SARO-LGRCB-19-0007399	07/18/2019	330100100003000				629,318.00			629,318.00					-	-	629,318.00			629,318.00				
SARO-LGRCB-19-0007651	07/22/2019	330100100003000				325,400.00			325,400.00					-	-	325,400.00			325,400.00				
SARO-LGRCB-19-0007652	07/22/2019	330100100003000				280,028.00			280,028.00					-	-	280,028.00			280,028.00				
SARO-LGRCB-19-0008150	07/29/2019	330100100003000				817,943.00			817,943.00					-	-	817,943.00			817,943.00				
SARO-LGRCB-19-0008151	07/29/2019	330100100003000				424,886.00			424,886.00					-	-	424,886.00			424,886.00				
SARO-LGRCB-19-0008152	07/29/2019	330100100003000				399,980.00			399,980.00					-	-	399,980.00			399,980.00				
SARO-LGRCB-19-0008499	08/01/2019	330100100003000				320,268.00			320,268.00					-	-	320,268.00			320,268.00				
SARO-LGRCB-19-0009183	08/08/2019	330100100003000				161,751.00			161,751.00					-	-	161,751.00			161,751.00				

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No.	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	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
	SARO-LGRCB-19-0009499	08/13/2019	330100100003000			104,030.00			104,030.00					104,030.00	-	104,030.00	-	-	104,030.00
	SARO-LGRCB-19-0009500	08/13/2019	330100100003000			284,746.00			284,746.00	-				284,746.00	-		-	-	284,746.00
	SARO-LGRCB-19-0009991	08/16/2019	330100100003000			865,701.00			865,701.00	-				865,701.00	-		-	-	865,701.00
	SARO-LGRCB-19-0009992	08/16/2019	330100100003000			359,080.00			359,080.00	-				359,080.00	-		-	-	359,080.00
	SARO-LGRCB-19-0010300	08/29/2019	330100100003000			173,729.00			173,729.00	-				173,729.00	-		-	-	173,729.00
	SARO-LGRCB-19-0010839	08/29/2019	330100100003000			7,057.00			7,057.00	-				7,057.00	-		-	-	7,057.00
	SARO-LGRCB-19-0010927	08/29/2019	330100100003000			590,532.00			590,532.00	-				590,532.00	-		-	-	590,532.00
	SARO-LGRCB-19-0011314	09/04/2019	330100100003000			1,068,616.00			1,068,616.00	-				1,068,616.00	-		-	-	1,068,616.00
	SARO-LGRCB-19-0011476	09/09/2019	330100100003000			125,688.00			125,688.00	-				125,688.00	-		-	-	125,688.00
	SARO-LGRCB-19-0011748	09/10/2019	330100100003000			175,075.00			175,075.00	-				175,075.00	-		-	-	175,075.00
	SARO-LGRCB-19-0011928	09/13/2019	330100100003000			208,192.00			208,192.00	-				208,192.00	-		-	-	208,192.00
	SARO-LGRCB-19-0012075	09/13/2019	330100100003000			73,320.00			73,320.00	-				73,320.00	-		-	-	73,320.00
	SARO-LGRCB-19-0012167	09/12/2019	330100100003000			169,233.00			169,233.00	-				169,233.00	-		-	-	169,233.00
	SARO-LGRCB-19-0012132	09/12/2019	330100100003000			398,088.00			398,088.00	-				398,088.00	-		-	-	398,088.00
	SARO-LGRCB-19-0012403	09/18/2019	330100100003000			63,737.00			63,737.00	-				63,737.00	-		-	-	63,737.00
	SARO-LGRCB-19-0012954	09/30/2019	330100100003000			530,727.00			530,727.00	-				530,727.00	-		-	-	530,727.00
	SARO-LGRCB-19-0013858	09/30/2019	330100100003000			124,519.00			124,519.00	-				124,519.00	-		-	-	124,519.00
	SARO-LGRCB-19-0013660	09/30/2019	330100100003000			229,456.00			229,456.00	-				229,456.00	-		-	-	229,456.00
	SARO-LGRCB-19-0017058	11/05/2019	330100100003000			129,008.00			129,008.00	-				129,008.00	-		-	-	129,008.00
	SARO-LGRCB-19-0017099	11/05/2019	330100100003000			520,810.00			520,810.00	-				520,810.00	-		-	-	520,810.00
	SARO-LGRCB-19-0017114	11/05/2019	330100100003000			124,632.00			124,632.00	-				124,632.00	-		-	-	124,632.00
	SARO-LGRCB-19-0016703	11/13/2019	330100100003000			167,983.00			167,983.00	-				167,983.00	-		-	-	167,983.00
	SARO-LGRCB-19-0017058	11/05/2019	330100100003000			703,813.00			703,813.00	-				703,813.00	-		-	-	703,813.00
	SARO-LGRCB-19-0017059	11/05/2019	330100100003000			129,008.00			129,008.00	-				129,008.00	-		-	-	129,008.00
	SARO-LGRCB-19-0017114	11/05/2019	330100100003000			520,810.00			520,810.00	-				520,810.00	-		-	-	520,810.00
	SARO-LGRCB-19-0017115	11/05/2019	330100100003000			124,632.00			124,632.00	-				124,632.00	-		-	-	124,632.00
	SARO-LGRCB-19-0017263	11/08/2019	330100100003000			167,983.00			167,983.00	-				167,983.00	-		-	-	167,983.00
	SARO-LGRCB-19-0017380	11/11/2019	330100100003000			93,025.00			93,025.00	-				93,025.00	-		-	-	93,025.00
	SARO-LGRCB-19-0018061	11/11/2019	330100100003000			139,033.00			139,033.00	-				139,033.00	-		-	-	139,033.00
	SARO-LGRCB-19-0018263	11/18/2019	330100100003000			221,426.00			221,426.00	-				221,426.00	-		-	-	221,426.00
	SARO-LGRCB-19-0019377	11/22/2019	330100100003000			58,946.00			58,946.00	-				58,946.00	-		-	-	58,946.00
	SARO-LGRCB-19-0019932	11/27/2019	330100100003000			52,473.00			52,473.00	-				52,473.00	-		-	-	52,473.00
	SARO-LGRCB-19-0021611	12/13/2019	330100100003000			244,198.00			244,198.00	-				244,198.00	-		-	-	244,198.00
	SARO-LGRCB-19-0022316	12/10/2019	330100100003000			579,142.00			579,142.00	-				579,142.00	-		-	-	579,142.00
	SARO-LGRCB-19-0022320	12/12/2019	330100100003000			751,992.00			751,992.00	-				751,992.00	-		-	-	751,992.00
	SARO-LGRCB-19-0022323	12/12/2019	330100100003000			99,735.00			99,735.00	-				99,735.00	-		-	-	99,735.00
	SARO-LGRCB-19-0022324	12/12/2019	330100100003000			15,403.00			15,403.00	-				15,403.00	-		-	-	15,403.00
	SARO-LGRCB-19-0022830	12/18/2019	330100100003000			61,472.00			61,472.00	-				61,472.00	-		-	-	61,472.00
	SARO-LGRCB-19-0021738	01/15/2020	330100100003000			150,232.00			150,232.00	-				150,232.00	-		-	-	150,232.00
	SARO-LGRCB-19-0022829	01/15/2020	330100100003000			271,450.00			271,450.00	-				271,450.00	-		-	-	271,450.00
	SARO-LGRCB-19-0024086	01/15/2020	330100100003000			275,322.00			275,322.00	-				275,322.00	-		-	-	275,322.00
						280,511.00			280,511.00	-				280,511.00	-		-	-	280,511.00
	FY 2018 GAA, RA 10964 Re-Enacted- PGF			01 1 01 407	-	7,416,113.00	-	-	7,416,113.00	-	-	-	-	-	-	7,416,113.00	-	-	7,416,113.00
	SARO-LGRCB-19-0000884	01/31/2019	330100100003000			174,331.00			174,331.00	-				174,331.00	-		-	-	174,331.00
	SARO-LGRCB-19-0000885	01/31/2019	330100100003000			50,269.00			50,269.00	-				50,269.00	-		-	-	50,269.00
	SARO-LGRCB-19-0008866	01/31/2019	330100100003000			43,248.00			43,248.00	-				43,248.00	-		-	-	43,248.00
	SARO-LGRCB-19-0000929	02/01/2019	330100100003000			107,362.00			107,362.00	-				107,362.00	-		-	-	107,362.00
	SARO-LGRCB-19-0001026	02/08/2019	330100100003000			199,452.00			199,452.00	-				199,452.00	-		-	-	199,452.00
	SARO-LGRCB-19-0001131	02/13/2019	330100100003000			80,587.00			80,587.00	-				80,587.00	-		-	-	80,587.00
	SARO-LGRCB-19-0001180	02/15/2019	330100100003000			798,677.00			798,677.00	-				798,677.00	-		-	-	798,677.00
	SARO-LGRCB-19-0001886	03/04/2019	330100100003000			354,259.00			354,259.00	-				354,259.00	-		-	-	354,259.00

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No.	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	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
	SARO-LGRCB-19-0001887	03/04/2019	330100100003000			195,450.00			195,450.00						-	195,450.00	-	-	195,450.00
	SARO-LGRCB-19-0001945	03/06/2019	330100100003000			451,186.00			451,186.00	-				-	-	451,186.00	-	-	451,186.00
	SARO-LGRCB-19-0001946	03/06/2019	330100100003000			104,762.00			104,762.00	-				-	-	104,762.00	-	-	104,762.00
	SARO-LGRCB-19-0002110	03/13/2019	330100100003000			154,580.00			154,580.00	-				-	-	154,580.00	-	-	154,580.00
	SARO-LGRCB-19-0002204	03/15/2019	330100100003000			3,442.00			3,442.00	-				-	-	3,442.00	-	-	3,442.00
	SARO-LGRCB-19-0002399	03/20/2019	330100100003000			172,481.00			172,481.00	-				-	-	172,481.00	-	-	172,481.00
	SARO-LGRCB-19-0002400	03/20/2019	330100100003000			119,277.00			119,277.00	-				-	-	119,277.00	-	-	119,277.00
	SARO-LGRCB-19-0002521	03/20/2019	330100100003000			159,166.00			159,166.00	-				-	-	159,166.00	-	-	159,166.00
	SARO-LGRCB-19-0002663	03/22/2019	330100100003000			25,590.00			25,590.00	-				-	-	25,590.00	-	-	25,590.00
	SARO-LGRCB-19-0002738	03/27/2019	330100100003000			59,592.00			59,592.00	-				-	-	59,592.00	-	-	59,592.00
	SARO-LGRCB-19-0002903	04/02/2019	330100100003000			1,062,957.00			1,062,957.00	-				-	-	1,062,957.00	-	-	1,062,957.00
	SARO-LGRCB-19-0002904	04/02/2019	330100100003000			167,677.00			167,677.00	-				-	-	167,677.00	-	-	167,677.00
	SARO-LGRCB-19-0002925	04/04/2019	330100100003000			450,798.00			450,798.00	-				-	-	450,798.00	-	-	450,798.00
	SARO-LGRCB-19-0002982	04/04/2019	330100100003000			222,078.00			222,078.00	-				-	-	222,078.00	-	-	222,078.00
	SARO-LGRCB-19-0003027	04/10/2019	330100100003000			137,075.00			137,075.00	-				-	-	137,075.00	-	-	137,075.00
	SARO-LGRCB-19-0003089	04/10/2019	330100100003000			287,335.00			287,335.00	-				-	-	287,335.00	-	-	287,335.00
	SARO-LGRCB-19-0003133	04/16/2019	330100100003000			718,910.00			718,910.00	-				-	-	718,910.00	-	-	718,910.00
	SARO-LGRCB-19-0003255	04/24/2019	330100100003000			1,070,817.00			1,070,817.00	-				-	-	1,070,817.00	-	-	1,070,817.00
	SARO-LGRCB-19-0003256	04/24/2019	330100100003000			28,836.00			28,836.00	-				-	-	28,836.00	-	-	28,836.00
	SARO-LGRCB-19-0003368	04/30/2019	330100100003000			15,919.00			15,919.00	-				-	-	15,919.00	-	-	15,919.00
	FY 2019 GAA, RA 11260 - LGSE			01 1 01 254	-	27,875,187,626.00	-	-	27,875,187,626.00	-	-	-	-	-	-	27,875,187,626.00	-	-	27,875,187,626.00
	SARO-LGRCB-19-0007765	07/25/2019	330100100003000			1,641,036,669.00			1,641,036,669.00	-				-	-	1,641,036,669.00	-	-	1,641,036,669.00
	SARO-LGRCB-19-0008038	07/26/2019	330100100003000			407,641,000.00			407,641,000.00	-				-	-	407,641,000.00	-	-	407,641,000.00
	SARO-LGRCB-19-0008041	07/26/2019	330100100003000			94,500,000.00			94,500,000.00	-				-	-	94,500,000.00	-	-	94,500,000.00
	SARO-LGRCB-19-0008104	07/26/2019	330100100003000			423,727,965.00			423,727,965.00	-				-	-	423,727,965.00	-	-	423,727,965.00
	SARO-LGRCB-19-0008105	07/26/2019	330100100003000			339,412,504.00			339,412,504.00	-				-	-	339,412,504.00	-	-	339,412,504.00
	SARO-LGRCB-19-0008106	07/26/2019	330100100003000			590,886,812.00			590,886,812.00	-				-	-	590,886,812.00	-	-	590,886,812.00
	SARO-LGRCB-19-0008301	07/31/2019	330100100003000			400,703,430.00			400,703,430.00	-				-	-	400,703,430.00	-	-	400,703,430.00
	SARO-LGRCB-19-0008302	07/30/2019	330100100003000			486,433,751.00			486,433,751.00	-				-	-	486,433,751.00	-	-	486,433,751.00
	SARO-LGRCB-19-0008490	08/01/2019	330100100003000			217,374,028.00			217,374,028.00	-				-	-	217,374,028.00	-	-	217,374,028.00
	SARO-LGRCB-19-0008501	08/01/2019	330100100003000			700,677,419.00			700,677,419.00	-				-	-	700,677,419.00	-	-	700,677,419.00
	SARO-LGRCB-19-0010119	08/29/2019	330100100003000			428,875,792.00			428,875,792.00	-				-	-	428,875,792.00	-	-	428,875,792.00
	SARO-LGRCB-19-0011482	09/09/2019	330100100003000			511,350,000.00			511,350,000.00	-				-	-	511,350,000.00	-	-	511,350,000.00
	SARO-LGRCB-19-0011483	09/09/2019	330100100003000			7,297,162,000.00			7,297,162,000.00	-				-	-	7,297,162,000.00	-	-	7,297,162,000.00
	SARO-LGRCB-19-0011492	09/09/2019	330100100003000			324,350,000.00			324,350,000.00	-				-	-	324,350,000.00	-	-	324,350,000.00
	SARO-LGRCB-19-0011494	09/09/2019	330100100003000			117,200,000.00			117,200,000.00	-				-	-	117,200,000.00	-	-	117,200,000.00
	SARO-LGRCB-19-0011495	09/09/2019	330100100003000			41,000,000.00			41,000,000.00	-				-	-	41,000,000.00	-	-	41,000,000.00
	SARO-LGRCB-19-0011994	09/13/2019	330100100003000			110,000,000.00			110,000,000.00	-				-	-	110,000,000.00	-	-	110,000,000.00
	SARO-LGRCB-19-0012114	09/13/2019	330100100003000			693,504,704.00			693,504,704.00	-				-	-	693,504,704.00	-	-	693,504,704.00
	SARO-LGRCB-19-0012110	09/17/2019	330100100003000			150,700,000.00			150,700,000.00	-				-	-	150,700,000.00	-	-	150,700,000.00
	SARO-LGRCB-19-0012112	09/17/2019	330100100003000			220,256,475.00			220,256,475.00	-				-	-	220,256,475.00	-	-	220,256,475.00
	SARO-LGRCB-19-0012524	09/17/2019	330100100003000			2,489,800,000.00			2,489,800,000.00	-				-	-	2,489,800,000.00	-	-	2,489,800,000.00
	SARO-LGRCB-19-0012526	09/17/2019	330100100003000			629,476,098.00			629,476,098.00	-				-	-	629,476,098.00	-	-	629,476,098.00
	SARO-LGRCB-19-0013274	09/27/2019	330100100003000			245,046,613.00			245,046,613.00	-				-	-	245,046,613.00	-	-	245,046,613.00
	SARO-LGRCB-19-0013570	09/27/2019	330100100003000			576,000,000.00			576,000,000.00	-				-	-	576,000,000.00	-	-	576,000,000.00
	SARO-LGRCB-19-0013572	09/27/2019	330100100003000			374,144,034.00			374,144,034.00	-				-	-	374,144,034.00	-	-	374,144,034.00
	SARO-LGRCB-19-0014311	10/14/2019	330100100003000			1,101,960,388.00			1,101,960,388.00	-				-	-	1,101,960,388.00	-	-	1,101,960,388.00
	SARO-LGRCB-19-0014429	10/08/2019	330100100003000			414,400,000.00			414,400,000.00	-				-	-	414,400,000.00	-	-	414,400,000.00
	SARO-LGRCB-19-0014430	10/08/2019	330100100003000			989,514,518.00			989,514,518.00	-				-	-	989,514,518.00	-	-	989,514,518.00
	SARO-LGRCB-19-0014367	10/11/2019	330100100003000			256,250,000.00			256,250,000.00	-				-	-	256,250,000.00	-	-	256,250,000.00
	SARO-LGRCB-19-0015058	10/17/2019	330100100003000			878,493,729.00			878,493,729.00	-				-	-	878,493,729.00	-	-	878,493,729.00

Department	:	Department of Finance
Agency	:	BUREAU OF THE TREASURY
Operating Unit	:	BTR NG OVERSIGHT - ALGU
Organization Code	:	11-005.00-00000
Funding Source Code	:	

X

X

X

Current Year Appropriations
Automatic Appropriations
Continuing Appropriations

	X
	X
	X

ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	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
	SARO-LGRCB-19-0015060	10/14/2019	330100100003000			514,812,688.00			514,812,688.00					514,812,688.00	-	514,812,688.00	-	-	514,812,688.00
	SARO-LGRCB-19-0017565	11/05/2019	330100100003000			604,400,002.00			604,400,002.00					604,400,002.00	-		-	-	604,400,002.00
	SARO-LGRCB-19-0018009	11/06/2019	330100100003000			805,653,810.00			805,653,810.00					805,653,810.00	-		-	-	805,653,810.00
	SARO-LGRCB-19-0018010	11/06/2019	330100100003000			182,822,884.00			182,822,884.00					182,822,884.00	-		-	-	182,822,884.00
	SARO-LGRCB-19-0018210	11/07/2019	330100100003000			117,000,000.00			117,000,000.00					117,000,000.00	-		-	-	117,000,000.00
	SARO-OSEC-19-0019048	11/19/2020	330100100003000			73,704,200.00			73,704,200.00					73,704,200.00	-		-	-	73,704,200.00
	SARO-LGRCB-19-0020112	11/19/2020	330100100003000			291,334,070.00			291,334,070.00					291,334,070.00	-		-	-	291,334,070.00
	SARO-LGRCB-19-0022034	11/27/2019	330100100003000			49,000,000.00			49,000,000.00					49,000,000.00	-		-	-	49,000,000.00
	SARO-OSEC-19-0022036	11/27/2019	330100100003000			126,750,000.00			126,750,000.00					126,750,000.00	-		-	-	126,750,000.00
	SARO-OSEC-19-0022134	12/09/2019	330100100003000			229,351,400.00			229,351,400.00					229,351,400.00	-		-	-	229,351,400.00
	SARO-OSEC-19-0024229	12/13/2019	330100100003000			669,677,470.00			669,677,470.00					669,677,470.00	-		-	-	669,677,470.00
	SARO-OSEC-19-0024228	12/13/2019	330100100003000			600,000,000.00			600,000,000.00					600,000,000.00	-		-	-	600,000,000.00
	SARO-OSEC-19-0024221	12/18/2019	330100100003000			255,503,173.00			255,503,173.00					255,503,173.00	-		-	-	255,503,173.00
	SARO-OSEC-19-0024870	12/18/2019	330100100003000			74,800,000.00			74,800,000.00					74,800,000.00	-		-	-	74,800,000.00
	SARO-OSEC-19-0019001	12/27/2019	330100100003000			128,500,000.00			128,500,000.00					128,500,000.00	-		-	-	128,500,000.00
	FY 2018 GAA RA 10964 CONTINUING APPROPRIATION - LGSF				01 1 02 254	-	-	-	2,301,380,361.00	-	-	-	-	-	-	2,301,380,361.00	-	-	2,301,380,361.00
	SARO-LGRCB-19-0000955	02/06/2019	330100100003000			40,000,000.00			40,000,000.00					40,000,000.00	-		-	-	40,000,000.00
	SARO-LGRCB-19-0000956	02/06/2019	330100100003000			59,600,000.00			59,600,000.00					59,600,000.00	-		-	-	59,600,000.00
	SARO-LGRCB-19-0000957	02/01/2019	330100100003000			43,430,000.00			43,430,000.00					43,430,000.00	-		-	-	43,430,000.00
	SARO-LGRCB-19-0001087	02/12/2019	330100100003000			21,500,000.00			21,500,000.00					21,500,000.00	-		-	-	21,500,000.00
	SARO-LGRCB-19-0001089	02/11/2019	330100100003000			106,246,445.00			106,246,445.00					106,246,445.00	-		-	-	106,246,445.00
	SARO-LGRCB-19-0001090	02/11/2019	330100100003000			200,877,169.00			200,877,169.00					200,877,169.00	-		-	-	200,877,169.00
	SARO-LGRCB-19-0001091	02/12/2019	330100100003000			25,544,427.00			25,544,427.00					25,544,427.00	-		-	-	25,544,427.00
	SARO-LGRCB-19-0001208	02/14/2019	330100100003000			30,000,000.00			30,000,000.00					30,000,000.00	-		-	-	30,000,000.00
	SARO-LGRCB-19-0001213	02/14/2019	330100100003000			22,156,000.00			22,156,000.00					22,156,000.00	-		-	-	22,156,000.00
	SARO-LGRCB-19-0001214	02/14/2019	330100100003000			200,000.00			200,000.00					200,000.00	-		-	-	200,000.00
	SARO-LGRCB-19-0001215	02/14/2019	330100100003000			102,800,000.00			102,800,000.00					102,800,000.00	-		-	-	102,800,000.00
	SARO-LGRCB-19-0001252	02/19/2019	330100100003000			26,000,000.00			26,000,000.00					26,000,000.00	-		-	-	26,000,000.00
	SARO-LGRCB-19-0001266	02/19/2019	330100100003000			3,100,000.00			3,100,000.00					3,100,000.00	-		-	-	3,100,000.00
	SARO-LGRCB-19-0001278	02/19/2019	330100100003000			28,800,000.00			28,800,000.00					28,800,000.00	-		-	-	28,800,000.00
	SARO-LGRCB-19-0001375	02/20/2019	330100100003000			12,500,000.00			12,500,000.00					12,500,000.00	-		-	-	12,500,000.00
	SARO-LGRCB-19-0001382	02/20/2019	330100100003000			6,000,000.00			6,000,000.00					6,000,000.00	-		-	-	6,000,000.00
	SARO-LGRCB-19-0001573	02/27/2019	330100100003000			13,000,000.00			13,000,000.00					13,000,000.00	-		-	-	13,000,000.00
	SARO-LGRCB-19-0001574	02/27/2019	330100100003000			6,000,000.00			6,000,000.00					6,000,000.00	-		-	-	6,000,000.00
	SARO-LGRCB-19-0001575	02/27/2019	330100100003000			16,200,000.00			16,200,000.00					16,200,000.00	-		-	-	16,200,000.00
	SARO-LGRCB-19-0001582	02/27/2019	330100100003000			7,140,000.00			7,140,000.00					7,140,000.00	-		-	-	7,140,000.00
	SARO-LGRCB-19-0001583	02/27/2019	330100100003000			38,100,000.00			38,100,000.00					38,100,000.00	-		-	-	38,100,000.00
	SARO-LGRCB-19-0001584	02/27/2019	330100100003000			12,150,000.00			12,150,000.00					12,150,000.00	-		-	-	12,150,000.00
	SARO-LGRCB-19-0001585	02/27/2019	330100100003000			24,500,000.00			24,500,000.00					24,500,000.00	-		-	-	24,500,000.00
	SARO-LGRCB-19-0001786	02/27/2019	330100100003000			300,000,000.00			300,000,000.00					300,000,000.00	-		-	-	300,000,000.00
	SARO-LGRCB-19-0001787	02/27/2019	330100100003000			15,000,000.00			15,000,000.00					15,000,000.00	-		-	-	15,000,000.00
	SARO-LGRCB-19-0001892	03/06/2019	330100100003000			97,257,200.00			97,257,200.00					97,257,200.00	-		-	-	97,257,200.00
	SARO-LGRCB-19-0001969	03/07/2019	330100100003000			30,000,000.00			30,000,000.00					30,000,000.00	-		-	-	30,000,000.00
	SARO-LGRCB-19-0001970	03/11/2019	330100100003000			4,000,000.00			4,000,000.00					4,000,000.00	-		-	-	4,000,000.00
	SARO-LGRCB-19-0001971	03/07/2019	330100100003000			5,500,000.00			5,500,000.00					5,500,000.00	-		-	-	5,500,000.00
	SARO-LGRCB-19-0002000	03/11/2019	330100100003000			7,300,000.00			7,300,000.00					7,300,000.00	-		-	-	7,300,000.00
	SARO-LGRCB-19-0002001	03/11/2019	330100100003000			30,400,000.00			30,400,000.00					30,400,000.00	-		-	-	30,400,000.00
	SARO-LGRCB-19-0002002	03/11/2019	330100100003000			14,998,400.00			14,998,400.00					14,998,400.00	-		-	-	14,998,400.00
	SARO-LGRCB-19-0002003	03/11/2019	330100100003000			5,000,000.00			5,000,000.00					5,000,000.00	-		-	-	5,000,000.00
	SARO-LGRCB-19-0002004	03/11/2019	330100100003000			37,110,400.00			37,110,400.00					37,110,400.00	-		-	-	37,110,400.00
	SARO-LGRCB-19-0002005	03/11/2019	330100100003000			58,000,000.00			58,000,000.00					58,000,000.00	-		-	-	58,000,000.00
	SARO-LGRCB-19-0002006	03/11/2019	330100100003000			54,000,000.00			54,000,000.00					54,000,000.00	-		-	-	54,000,000.00

Department : Department of Finance Agency : BUREAU OF THE TREASURY Operating Unit : BTr NG OVERSIGHT - ALGU Organization Code : 11-005-00-00000 Funding Source Code :										X X X			Current Year Appropriations Automatic Appropriations Continuing Appropriations									
ALLOTMENTS / SUB-ALLOTMENTS				FUNDING SOURCE			ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS						TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total			
1	2	01/03/1900	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			
	SARO-LGRCB-19-0002007	03/11/2019	330100100003000			2,300,000.00			2,300,000.00					-	-	2,300,000.00	-	-	2,300,000.00			
	SARO-LGRCB-19-0002008	03/11/2019	330100100003000			6,200,000.00			6,200,000.00					-	-	6,200,000.00	-	-	6,200,000.00			
	SARO-LGRCB-19-0002009	03/11/2019	330100100003000			15,000,000.00			15,000,000.00					-	-	15,000,000.00	-	-	15,000,000.00			
	SARO-LGRCB-19-0002010	03/01/2019	330100100003000			700,000.00			700,000.00					-	-	700,000.00	-	-	700,000.00			
	SARO-LGRCB-19-0002011	03/11/2019	330100100003000			11,050,000.00			11,050,000.00					-	-	11,050,000.00	-	-	11,050,000.00			
	SARO-LGRCB-19-0002012	03/11/2019	330100100003000			3,980,000.00			3,980,000.00					-	-	3,980,000.00	-	-	3,980,000.00			
	SARO-LGRCB-19-0002013	03/13/2019	330100100003000			4,500,000.00			4,500,000.00					-	-	4,500,000.00	-	-	4,500,000.00			
	SARO-LGRCB-19-0002014	03/11/2019	330100100003000			17,650,000.00			17,650,000.00					-	-	17,650,000.00	-	-	17,650,000.00			
	SARO-LGRCB-19-0002015	03/11/2019	330100100003000			50,000,000.00			50,000,000.00					-	-	50,000,000.00	-	-	50,000,000.00			
	SARO-LGRCB-19-0002016	03/11/2019	330100100003000			623,540,320.00			623,540,320.00					-	-	623,540,320.00	-	-	623,540,320.00			
	SARO-LGRCB-19-0002017	03/11/2019	330100100003000			50,000,000.00			50,000,000.00					-	-	50,000,000.00	-	-	50,000,000.00			
	SARO-LGRCB-19-0002018	03/11/2019	330100100003000			7,050,000.00			7,050,000.00					-	-	7,050,000.00	-	-	7,050,000.00			
	SARO-LGRCB-19-0002019	03/11/2019	330100100003000			5,000,000.00			5,000,000.00					-	-	5,000,000.00	-	-	5,000,000.00			
	FY 2019 GAA, RA 11260 - SSNT				01 1 01 252	-	21,056,992,956.00	-	-	21,056,992,956.00	-	-	-	-	-	21,056,992,956.00	-	-	3,047,794,956.00			
	SARO-LGRCB-19-0004419	06/07/2019	330100100003000			31,594.00			31,594.00					-	-	31,594.00	-	-	31,594.00			
	SARO-LGRCB-19-0004513	06/13/2019	330100100003000			44,713,480.00			44,713,480.00					-	-	44,713,480.00	-	-	44,713,480.00			
	SARO-LGRCB-19-0004790	06/17/2019	330100100003000			381,935,658.00			381,935,658.00					-	-	381,935,658.00	-	-	381,935,658.00			
	SARO-LGRCB-19-0004958	06/20/2019	330100100003000			313,948,342.00			313,948,342.00					-	-	313,948,342.00	-	-	313,948,342.00			
	SARO-LGRCB-19-0007263	07/17/2019	330100100003000			284,454,000.00			284,454,000.00					-	-	284,454,000.00	-	-	284,454,000.00			
	SARO-LGRCB-19-0008477	08/01/2019	330100100003000			45,134,868.00			45,134,868.00					-	-	45,134,868.00	-	-	45,134,868.00			
	SARO-LGRCB-19-0012525	09/20/2019	330100100003000			1,977,577,014.00			1,977,577,014.00					-	-	1,977,577,014.00	-	-	1,977,577,014.00			
	SARO-LGRCB-19-0024567	12/18/2019	330100100003000			18,009,198,000.00			18,009,198,000.00					-	-	18,009,198,000.00	-	-				
	FY 2018 GAA, RA 10964 CONTINUING APPROPRIATION - SSNT				01 1 02 252	-	16,273,436,282.00	-	-	16,273,436,282.00	-	-	-	-	-	16,273,436,282.00	-	-	16,273,436,282.00			
	SARO-LGRCB-19-0005895	07/03/2019	330100100003000			15,813,773,000.00			15,813,773,000.00					-	-	15,813,773,000.00	-	-	15,813,773,000.00			
	SARO-LGRCB-19-0007630	07/23/2019	330100100003000			459,660,233.00			459,660,233.00					-	-	459,660,233.00	-	-	459,660,233.00			
	SARO-LGRCB-19-0015060	10/14/2019	330100100003000			3,049.00			3,049.00					-	-	3,049.00	-	-	3,049.00			
	TOTAL					-	643,064,453,215.00	-	-	643,064,453,215.00	-	-	-	-	-	643,064,453,215.00	-	-	625,055,255,215.00			
	FY 2019 Automatic Appropriations - Military Camps Sales Proceeds				03 1 04 107	-	13,495,408.00	-	-	13,495,408.00	-	-	-	-	-	13,495,408.00	-	-	13,495,408.00			
	SARO-LGRCB-19-0007764	07/24/2019	330100100003000			13,495,408.00			13,495,408.00					-	-	13,495,408.00	-	-	13,495,408.00			
	TOTAL					-	13,495,408.00	-	-	13,495,408.00	-	-	-	-	-	13,495,408.00	-	-	13,495,408.00			
	B. Sub-Allotments received from Central Office / Regional Office																					
	TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	GRAND TOTAL					-	643,077,948,623.00	-	-	643,077,948,623.00	-	-	-	-	-	643,077,948,623.00	-	-	625,068,750,623.00			

Department : Department of Finance															BUREAU OF THE TREASURY															Current Year Appropriations														
Agency : BTR NG OVERSIGHT - ALGU															BTR NG OVERSIGHT - ALGU															Automatic Appropriations														
Operating Unit : 11-005-00-00000															11-005-00-00000															Continuing Appropriations														
Organization Code :																																												
Funding Source Code :																																												
ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE			ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS																												
No.	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total																									
1	2	01/03/1900	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																									
SUMMARY:																																												
Regular Agency Fund															643,064,453,215.00					643,064,453,215.00					643,064,453,215.00																			
IRA															575,529,954,697.00					575,529,954,697.00					575,529,954,697.00																			
PGF - RA11260															20,085,180.00					20,085,180.00					20,085,180.00																			
PGF - RA10964 RE															7,416,113.00					7,416,113.00					7,416,113.00																			
LGSF - RA 11260															27,875,187,626.00					27,875,187,626.00					27,875,187,626.00																			
LGSF - RA10964															2,301,380,361.00					2,301,380,361.00					2,301,380,361.00																			
SSNT - RA 11260															21,056,992,956.00					21,056,992,956.00					21,056,992,956.00																			
SSNT - RA 10964															16,273,436,282.00					16,273,436,282.00					16,273,436,282.00																			
Locally Funded/Domestic Grants Fund															13,495,408.00					13,495,408.00					13,495,408.00																			
MCSP - Auto															13,495,408.00					13,495,408.00					13,495,408.00																			
GRAND TOTAL															643,077,948,623.00					643,077,948,623.00					643,077,948,623.00																			

Certified Correct :


CYNTHIA C. AGBIN
OIC, Bureau Budget Division