

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

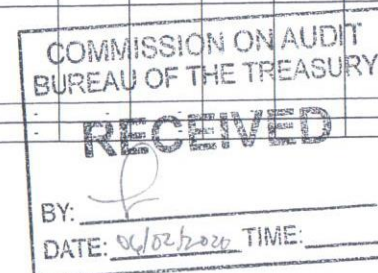
As of the Quarter Ending: March 31, 2020

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 :

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
A. Allotments received from DBM																			
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 02 101	2,797,459.00	-	-	-	2,797,459.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-20-0000389	01/31/20		TL Benefits of Ms. Leticia N. Sespeñe et al.		2,697,973.00				2,697,973.00										
SARO-BMB-A-20-0000854	02/28/20		TL Benefits of Ms. Rowena I. Viejo et al.		99,486.00				99,486.00										
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)				01 1 04 102	1,343,000.00	-	-	-	1,343,000.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-2020-0002945	03/17/20		1st Tranche Adjustments (RLIP)		1,343,000.00				1,343,000.00										
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)				01 1 01 406	13,158,000.00	-	-	-	13,158,000.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-2020-0002944	03/17/20		Personnel Services_1st Tranche Adjustments		13,158,000.00				13,158,000.00										
Automatic Appropriation - Special Account - Foreign Assisted Fund				04 1 04 161	-	6,038,000.00	-	-	6,038,000.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-20-0000685	02/11/20		KFW-IDF assisted BTr Capacity Development Support Project		-	6,038,000.00			6,038,000.00										
TOTAL					17,298,459.00	6,038,000.00	-	-	10,178,459.00	-	-	-	-	-	-	-	-	-	-
B. Sub-Allotments received from Central Office / Regional Office																			
TOTAL					17,298,459.00	6,038,000.00	-	-	10,178,459.00	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																			

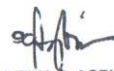


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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total			
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16			
			SUMMARY:																			
			Regular Agency Fund		17,298,459.00	-	-	-	-	17,298,459.00	-	-	-	-	-	-	-	-	-	-	-	
			Current Appro. - Specific Budget of NGAs	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Automatic Appropriation - RLIP	01 1 04 102	1,343,000.00	-	-	-	-	-	1,343,000.00	-	-	-	-	-	-	-	-	-	-	
			Calamity Fund	01 1 01 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			SPF - MPBF	01 1 01 406	13,158,000.00	-	-	-	-	-	13,158,000.00	-	-	-	-	-	-	-	-	-	-	-
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Continuing Appropriation	01 1 02 101	2,797,459.00	-	-	-	-	-	2,797,459.00	-	-	-	-	-	-	-	-	-	-	-
			Unprogrammed Appropriations	01 1 05 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	6,038,000.00	-	-	-	-	6,038,000.00	-	-	-	-	-	-	-	-	-	-	-
			Special Account - Foreign Assisted Fund																			
			Automatic Appropriation - KFW	04 1 04 161	-	6,038,000.00	-	-	-	-	6,038,000.00	-	-	-	-	-	-	-	-	-	-	-

Certified Correct :


CYNTHIA C. AGBIN
 OIC, Bureau Budget Division