

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

RECEIVED

BY: \_\_\_\_\_  
DATE: NOV 11 2020

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: September 30, 2020

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>A. Allotments received from DBM</b>																			
<b>Current Appropriation - Specific Budget of National Government Agencies (NGAs)</b>				01 1 01 101	-	(40,625,000.00)	-	(12,605,442.00)	(53,230,442.00)	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-20-0013129	06/24/20	Bayanihan to Heal as One Act_NBC 580				(40,625,000.00)		(12,605,442.00)	(53,230,442.00)										
<b>Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)</b>				01 1 02 101	3,815,429.00	(202,211,413.00)	-	(3,559,585.00)	(202,073,539.00)	-	-	-	-	-	-	-	-	-	-
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.			999,486.00				999,486.00										
SARO-BMB-A-20-0013098	06/24/20	Bayanihan to Heal as One Act_NBC 580				(202,211,413.00)		(3,559,585.00)	(205,770,998.00)										
SARO-BMB-A-20-005776	09/21/20	TL Benefits of Ms. Delia Ladisla et al.			117,970.00														
<b>Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)</b>				01 1 04 102	336,000.00	-	-	-	336,000.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-20-0002945	03/17/20	1st Tranche Adjustments (RLIP)			1,343,000.00				1,343,000.00										
SARO-BMB-A-20-0009973	05/15/20	To Withdraw the 2nd to 4th Qtr of RLIP for FY 2020			(1,007,000.00)				(1,007,000.00)										
<b>National Disaster Risk, Reduction &amp; Management Fund - Calamity Fund</b>				01 1 01 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)</b>				01 1 01 408	27,676,062.00	-	-	-	27,676,062.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-20-0002944	03/17/20	Personnel Services_1st Tranche Adjustments			13,158,000.00				13,158,000.00										
SARO-BMB-A-20-0008028	04/27/20	Payment of PBB 2018			14,518,062.00				14,518,062.00										
<b>Automatic Appropriation - Special Account - Foreign Assisted Fund</b>				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										
<b>TOTAL</b>					31,827,491.00	(236,798,413.00)	-	(16,165,027.00)	(221,263,919.00)	-	-	-	-	-	-	-	-	-	-
<b>B. Sub-Allotments received from Central Office / Regional Office</b>																			

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
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					31,827,491.00	(236,798,413.00)	-	(16,165,027.00)	(221,253,919.00)	-	-	-	-	-	-	-	-	-	-
			SUMMARY:																
			Regular Agency Fund		31,827,491.00	(242,836,413.00)	-	(16,165,027.00)	(227,291,919.00)	-	-	-	-	-	-	-	-	-	-
			Current Appro. - Specific Budget of NGAs	01 1 01 101	-	(40,625,000.00)	-	(12,605,442.00)	(53,230,442.00)										
			Automatic Appropriation - RLIP	01 1 04 102	336,000.00	-	-	-	336,000.00										
			Calamity Fund	01 1 01 401	-	-	-	-	-										
			SPF - MPBF	01 1 01 406	27,676,062.00	-	-	-	27,676,062.00										
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-										
			Continuing Appropriation	01 1 02 101	3,815,429.00	(202,211,413.00)	-	(3,559,585.00)	(202,073,539.00)										
			Unprogrammed Appropriations	01 1 05 432	-	-	-	-	-										
			Special Account - Foreign Assisted Fund		-	6,038,000.00	-	-	6,038,000.00	-	-	-	-	-	-	-	-	-	-
			Automatic Appropriation - KFW	04 1 04 161	-	6,038,000.00	-	-	6,038,000.00										
					-	-	-	-	-										
GRAND TOTAL					31,827,491.00	(236,798,413.00)	-	(16,165,027.00)	(221,253,919.00)	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-										

Prepared By:Certified Correct :



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Administrative Officer II



CYNTHIA C. AGBIN  
OIC, Bureau Budget Division