

BY: 3
DATE: **FEB 24 2021** TIME: 11:00

As of the Quarter Ending: December 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	-	1,959,375,000.00	-	(12,605,442.00)	1,946,769,558.00	-	-	-	-	-	-	-	-	-	-
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)										
SARO-BMB-A-20-0019514		11/17/20	Insurance premium against Natural or Human-Induced Calamities			2,000,000,000.00			2,000,000,000.00										
						-			-										
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 02 101	8,635,724.00	1,797,788,587.00	-	(3,559,585.00)	1,802,864,726.00	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-20-0000389		01/31/20	TL Benefits of Ms. Leticia N. Sespeña 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-20-0014391		07/24/21	TL Benefits of Ms. Elisa V. Lalaguna et al.		2,322,666.00				2,322,666.00										
SARO-BMB-A-20-0015776		09/21/20	TL Benefits of Ms. Delia Ladisla et al.		117,970.00				117,970.00										
SARO-BMB-A-20-0017163		10/16/20	TL Benefits of Mr. Celso Esguerra et al.		1,461,232.00				1,461,232.00										
SARO-BMB-A-20-0019513		11/17/20	Insurance premium against Natural or Human-Induced Calamities			2,000,000,000.00			2,000,000,000.00										
SARO-BMB-A-20-0020153		11/24/20	TL and RG Benefits of Mr. Manolito T. Mgaluyan		1,036,397.00				1,036,397.00										
						-		-	-										
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)				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)										
Contingent Fund				01 1 01 402	-	4,648,401.00	-	-	4,648,401.00										
SARO-BMB-A-20-0022298		12/18/20	To Cover Reimbursement of World Bank under the IPOPs Mngt Proj. of DENR			4,648,401.00			4,648,401.00										
						-			-										
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)				01 1 01 406	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										
						-			-										
Unprogramed Appropriations				01 1 05 422	-	-	-	10,000,000.00	10,000,000.00										
SARO-BMB-A-20-0020775		12/01/20	To Cover Replacement of VRF AC System at Marble Hall					10,000,000.00	10,000,000.00										
						-			-										
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										
						-			-										
						-			-										

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
	TOTAL				36,647,786.00	3,767,849,988.00	-	(6,165,027.00)	3,798,332,747.00	-	-	-	-	-	-	-	-	-	-
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					36,647,786.00	3,767,849,988.00	-	(6,165,027.00)	3,798,332,747.00	-	-	-	-	-	-	-	-	-	-
			SUMMARY:		36,647,786.00	3,761,811,988.00	-	(6,165,027.00)	3,792,294,747.00	-	-	-	-	-	-	-	-	-	-
			Regular Agency Fund																
			Current Appro. - Specific Budget of NGAs	01 1 01 101	-	1,959,375,000.00	-	(12,605,442.00)	1,946,769,558.00										
			Automatic Appropriation - RLIP	01 1 04 102	336,000.00	-	-	-	336,000.00										
			Contingent Fund	01 1 01 402	-	4,648,401.00	-	-	4,648,401.00										
			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	8,635,724.00	1,797,788,587.00	-	(3,559,585.00)	1,802,864,726.00										
			Unprogrammed Appropriations	01 1 05 422	-	-	-	10,000,000.00	10,000,000.00										
			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		36,647,786.00	3,767,849,988.00	-	(6,165,027.00)	3,798,332,747.00	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-										

Prepared By:

Certified Correct :


PAULA MARIE A. MORANTE
Administrative Officer V


CYNTHIA C. AGBIN
OIC, Bureau Budget Division