

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTNG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

FAR No. 1-B

DATE: FEB 14 2022
BY: 
TIME:

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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
A. Allotments received from DBM																			
FY 2021 Automatic Appropriations - Internal Revenue Allotment					01 1 04 251	-	695,492,749,000.00	-	-	-	-	-	-	-	-	695,492,749,000.00	-	-	695,492,749,000.00
	SARO-LGRCB-21-0000001	01/07/2021	330100100003000			173,873,192,799.00			173,873,192,799.00					-		173,873,192,799.00			173,873,192,799.00
	SARO-LGRCB-21-0000202	02/06/2021	330100100003000			521,619,556,201.00			521,619,556,201.00					-		521,619,556,201.00			521,619,556,201.00
	SARO-LGRCB-21-0000262	02/06/2021	330100100003000			(4,361,570,000.00)			(4,361,570,000.00)					-		(4,361,570,000.00)			(4,361,570,000.00)
	SARO-LGRCB-21-0000263	02/09/2021	330100100003000			4,361,570,000.00			4,361,570,000.00					-		4,361,570,000.00			4,361,570,000.00
FY 2021 GAA, RA 11518 - Pension and Gratuity Fund					01 1 01 407	-	37,735,354.00	-	-	-	-	-	-	-	-	37,735,354.00	-	-	37,735,354.00
	SARO-LGRCB-21-0000048	01/27/2021	330100100003000			1,056,550.00			1,056,550.00					-		1,056,550.00			1,056,550.00
	SARO-LGRCB-20-0000049	01/27/2021	330100100003000			514,903.00			514,903.00					-		514,903.00			514,903.00
	SARO-LGRCB-20-0000052	01/27/2021	330100100003000			151,039.00			151,039.00					-		151,039.00			151,039.00
	SARO-LGRCB-21-0000124	02/02/2021	330100100003000			156,156.00			156,156.00					-		156,156.00			156,156.00
	SARO-LGRCB-21-0000175	02/03/2021	330100100003000			181,687.00			181,687.00					-		181,687.00			181,687.00
	SARO-LGRCB-21-0000176	02/03/2021	330100100003000			177,987.00			177,987.00					-		177,987.00			177,987.00
	SARO-LGRCB-21-0000205	02/08/2021	330100100003000			84,834.00			84,834.00					-		84,834.00			84,834.00
	SARO-LGRCB-21-0000221	02/08/2021	330100100003000			134,780.00			134,780.00					-		134,780.00			134,780.00
	SARO-LGRCB-21-0000298	02/16/2021	330100100003000			712,436.00			712,436.00					-		712,436.00			712,436.00
	SARO-LGRCB-21-0000300	02/16/2021	330100100003000			76,704.00			76,704.00					-		76,704.00			76,704.00
	SARO-LGRCB-21-0000351	02/16/2021	330100100003000			2,084,343.00			2,084,343.00					-		2,084,343.00			2,084,343.00
	SARO-LGRCB-21-0000352	02/16/2021	330100100003000			481,509.00			481,509.00					-		481,509.00			481,509.00
	SARO-LGRCB-21-0000402	02/23/2021	330100100003000			624,694.00			624,694.00					-		624,694.00			624,694.00
	SARO-LGRCB-21-0000490	03/02/2021	330100100003000			1,886,949.00			1,886,949.00					-		1,886,949.00			1,886,949.00
	SARO-LGRCB-21-0000506	03/02/2021	330100100003000			138,237.00			138,237.00					-		138,237.00			138,237.00
	SARO-LGRCB-21-0000506	03/02/2021	330100100003000			158,912.00			158,912.00					-		158,912.00			158,912.00
	SARO-LGRCB-21-0000647	03/09/2021	330100100003000			384,273.00			384,273.00					-		384,273.00			384,273.00
	SARO-LGRCB-21-0000716	03/15/2021	330100100003000			188,937.00			188,937.00					-		188,937.00			188,937.00
	SARO-LGRCB-21-0000788	03/15/2021	330100100003000			61,410.00			61,410.00					-		61,410.00			61,410.00
	SARO-LGRCB-21-0000822	03/17/2021	330100100003000			209,490.00			209,490.00					-		209,490.00			209,490.00
	SARO-LGRCB-21-0000823	03/17/2021	330100100003000			103,593.00			103,593.00					-		103,593.00			103,593.00
	SARO-LGRCB-21-0000856	04/01/2021	330100100003000			265,280.00			265,280.00					-		265,280.00			265,280.00
	SARO-LGRCB-21-0000911	04/01/2021	330100100003000			605,858.00			605,858.00					-		605,858.00			605,858.00
	SARO-LGRCB-21-0000964	04/01/2021	330100100003000			192,029.00			192,029.00					-		192,029.00			192,029.00
	SARO-LGRCB-21-0001038	04/01/2021	330100100003000			7,040.00			7,040.00					-		7,040.00			7,040.00
	SARO-LGRCB-21-0001294	04/13/2021	330100100003000			179,364.00			179,364.00					-		179,364.00			179,364.00
	SARO-LGRCB-21-0001384	04/13/2021	330100100003000			30,014.00			30,014.00					-		30,014.00			30,014.00
	SARO-LGRCB-21-0001447	04/23/2021	330100100003000			534,718.00			534,718.00					-		534,718.00			534,718.00
	SARO-LGRCB-21-0001583	04/23/2021	330100100003000			256,459.00			256,459.00					-		256,459.00			256,459.00
	SARO-LGRCB-21-0001638	04/23/2021	330100100003000			420,468.00			420,468.00					-		420,468.00			420,468.00
	SARO-LGRCB-21-0001760	04/30/2021	330100100003000			39,929.00			39,929.00					-		39,929.00			39,929.00

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New General Appropriations
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Continuing Appropriations
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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	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-21-0001840	04/30/2021	330100100003000			72,205.00			72,205.00	-				-	-	72,205.00	-	-	72,205.00
	SARO-LGRCB-21-0001843	04/30/2021	330100100003000			52,210.00			52,210.00	-				-	-	52,210.00	-	-	52,210.00
	SARO-LGRCB-21-0002559	06/01/2021	330100100003000			62,946.00			62,946.00	-				-	-	62,946.00	-	-	62,946.00
	SARO-LGRCB-21-0002560	06/01/2021	330100100003000			92,052.00			92,052.00	-				-	-	92,052.00	-	-	92,052.00
	SARO-LGRCB-21-0002561	06/01/2021	330100100003000			101,786.00			101,786.00	-				-	-	101,786.00	-	-	101,786.00
	SARO-LGRCB-21-0002563	06/01/2021	330100100003000			524,991.00			524,991.00	-				-	-	524,991.00	-	-	524,991.00
	SARO-LGRCB-21-0002565	06/01/2021	330100100003000			188,720.00			188,720.00	-				-	-	188,720.00	-	-	188,720.00
	SARO-LGRCB-21-0002683	06/07/2021	330100100003000			214,528.00			214,528.00	-				-	-	214,528.00	-	-	214,528.00
	SARO-LGRCB-21-0002871	06/14/2021	330100100003000			363,915.00			363,915.00	-				-	-	363,915.00	-	-	363,915.00
	SARO-LGRCB-21-0002875	06/14/2021	330100100003000			665,320.00			665,320.00	-				-	-	665,320.00	-	-	665,320.00
	SARO-LGRCB-21-0003026	06/28/2021	330100100003000			57,152.00			57,152.00	-				-	-	57,152.00	-	-	57,152.00
	SARO-LGRCB-21-0003382	07/06/2021	330100100003000			264,966.00			264,966.00	-				-	-	264,966.00	-	-	264,966.00
	SARO-LGRCB-21-0003723	07/06/2021	330100100003000			121,416.00			121,416.00	-				-	-	121,416.00	-	-	121,416.00
	SARO-LGRCB-21-0004232	07/06/2021	330100100003000			54,071.00			54,071.00	-				-	-	54,071.00	-	-	54,071.00
	SARO-LGRCB-21-0004490	07/06/2021	330100100003000			510,753.00			510,753.00	-				-	-	510,753.00	-	-	510,753.00
	SARO-LGRCB-21-0004638	07/06/2021	330100100003000			66,571.00			66,571.00	-				-	-	66,571.00	-	-	66,571.00
	SARO-LGRCB-21-0004683	07/06/2021	330100100003000			505,340.00			505,340.00	-				-	-	505,340.00	-	-	505,340.00
	SARO-LGRCB-21-0005145	07/21/2021	330100100003000			357,620.00			357,620.00	-				-	-	357,620.00	-	-	357,620.00
	SARO-LGRCB-21-0005157	07/21/2021	330100100003000			640,004.00			640,004.00	-				-	-	640,004.00	-	-	640,004.00
	SARO-LGRCB-21-0005222	07/21/2021	330100100003000			63,557.00			63,557.00	-				-	-	63,557.00	-	-	63,557.00
	SARO-LGRCB-21-0005294	07/27/2021	330100100003000			315,048.00			315,048.00	-				-	-	315,048.00	-	-	315,048.00
	SARO-LGRCB-21-0005137	07/27/2021	330100100003000			266,797.00			266,797.00	-				-	-	266,797.00	-	-	266,797.00
	SARO-LGRCB-21-0005392	08/09/2021	330100100003000			164,625.00			164,625.00	-				-	-	164,625.00	-	-	164,625.00
	SARO-LGRCB-21-0005474	08/09/2021	330100100003000			409,636.00			409,636.00	-				-	-	409,636.00	-	-	409,636.00
	SARO-LGRCB-21-0005773	08/09/2021	330100100003000			89,794.00			89,794.00	-				-	-	89,794.00	-	-	89,794.00
	SARO-LGRCB-21-0005822	08/09/2021	330100100003000			2,744,643.00			2,744,643.00	-				-	-	2,744,643.00	-	-	2,744,643.00
	SARO-LGRCB-21-0006215	08/24/2021	330100100003000			482,776.00			482,776.00	-				-	-	482,776.00	-	-	482,776.00
	SARO-LGRCB-21-0006709	08/24/2021	330100100003000			508,510.00			508,510.00	-				-	-	508,510.00	-	-	508,510.00
	SARO-LGRCB-21-0006754	08/24/2021	330100100003000			81,603.00			81,603.00	-				-	-	81,603.00	-	-	81,603.00
	SARO-LGRCB-21-0006918	08/24/2021	330100100003000			402,886.00			402,886.00	-				-	-	402,886.00	-	-	402,886.00
	SARO-LGRCB-21-0006941	08/24/2021	330100100003000			40,768.00			40,768.00	-				-	-	40,768.00	-	-	40,768.00
	SARO-LGRCB-21-0007111	08/24/2021	330100100003000			698,378.00			698,378.00	-				-	-	698,378.00	-	-	698,378.00
	SARO-LGRCB-21-0007112	08/24/2021	330100100003000			194,805.00			194,805.00	-				-	-	194,805.00	-	-	194,805.00
	SARO-LGRCB-21-0008007	09/13/2021	330100100003000			287,741.00			287,741.00	-				-	-	287,741.00	-	-	287,741.00
	SARO-LGRCB-21-0008101	09/14/2021	330100100003000			725,739.00			725,739.00	-				-	-	725,739.00	-	-	725,739.00
	SARO-LGRCB-21-0008102	09/14/2021	330100100003000			432,379.00			432,379.00	-				-	-	432,379.00	-	-	432,379.00
	SARO-LGRCB-21-0008103	09/14/2021	330100100003000			261,500.00			261,500.00	-				-	-	261,500.00	-	-	261,500.00
	SARO-LGRCB-21-0008105	09/14/2021	330100100003000			23,962.00			23,962.00	-				-	-	23,962.00	-	-	23,962.00
	SARO-LGRCB-21-0008106	09/14/2021	330100100003000			657,371.00			657,371.00	-				-	-	657,371.00	-	-	657,371.00
	SARO-LGRCB-21-0008107	09/14/2021	330100100003000			235,879.00			235,879.00	-				-	-	235,879.00	-	-	235,879.00
	SARO-LGRCB-21-0008361	09/20/2021	330100100003000			478,270.00			478,270.00	-				-	-	478,270.00	-	-	478,270.00
	SARO-LGRCB-21-0008362	09/20/2021	330100100003000			94,676.00			94,676.00	-				-	-	94,676.00	-	-	94,676.00
	SARO-LGRCB-21-0008171	09/20/2021	330100100003000			122,222.00			122,222.00	-				-	-	122,222.00	-	-	122,222.00

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	Number	Date	MFOP/AP 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-21-0008445	10/01/2021	330100100003000			93,703.00			93,703.00	-				-	-				93,703.00
	SARO-LGRCB-21-0008708	10/01/2021	330100100003000			44,859.00			44,859.00	-				-	-				44,859.00
	SARO-LGRCB-21-0008887	10/01/2021	330100100003000			438,168.00			438,168.00	-				-	-				438,168.00
	SARO-LGRCB-21-0009108	10/04/2021	330100100003000			261,925.00			261,925.00	-				-	-				261,925.00
	SARO-LGRCB-21-0009190	10/05/2021	330100100003000			36,749.00			36,749.00	-				-	-				36,749.00
	SARO-LGRCB-21-0009257	10/06/2021	330100100003000			344,888.00			344,888.00	-				-	-				344,888.00
	SARO-LGRCB-21-0009649	10/15/2021	330100100003000			169,017.00			169,017.00	-				-	-				169,017.00
	SARO-LGRCB-21-0010309	10/25/2021	330100100003000			148,582.00			148,582.00	-				-	-				148,582.00
	SARO-LGRCB-21-0010502	10/27/2021	330100100003000			343,449.00			343,449.00	-				-	-				343,449.00
	SARO-LGRCB-21-0010502	10/29/2021	330100100003000			65,433.00			65,433.00	-				-	-				65,433.00
	SARO-LGRCB-21-0010587	10/29/2021	330100100003000			316,492.00			316,492.00	-				-	-				316,492.00
	SARO-LGRCB-21-0010599	10/28/2021	330100100003000			277,189.00			277,189.00	-				-	-				277,189.00
	SARO-LGRCB-21-0010704	10/29/2021	330100100003000			143,879.00			143,879.00	-				-	-				143,879.00
	SARO-LGRCB-21-0010860	11/02/2021	330100100003000			1,288,588.00			1,288,588.00	-				-	-				1,288,588.00
	SARO-LGRCB-21-0010867	11/03/2021	330100100003000			78,899.00			78,899.00	-				-	-				78,899.00
	SARO-LGRCB-21-0011198	11/05/2021	330100100003000			205,422.00			205,422.00	-				-	-				205,422.00
	SARO-LGRCB-21-0012210	11/16/2021	330100100003000			479,807.00			479,807.00	-				-	-				479,807.00
	SARO-LGRCB-21-0012711	11/22/2021	330100100003000			228,782.00			228,782.00	-				-	-				228,782.00
	SARO-LGRCB-21-0012716	11/22/2021	330100100003000			1,686,947.00			1,686,947.00	-				-	-				1,686,947.00
	SARO-LGRCB-21-0012829	11/24/2021	330100100003000			370,440.00			370,440.00	-				-	-				370,440.00
	SARO-LGRCB-21-0012930	11/26/2021	330100100003000			298,479.00			298,479.00	-				-	-				298,479.00
	SARO-LGRCB-21-0013002	11/29/2021	330100100003000			306,310.00			306,310.00	-				-	-				306,310.00
	SARO-LGRCB-21-0013216	12/06/2021	330100100003000			47,604.00			47,604.00	-				-	-				47,604.00
	SARO-LGRCB-21-0013318	12/10/2021	330100100003000			2,175,022.00			2,175,022.00	-				-	-				2,175,022.00
	SARO-LGRCB-21-0013379	12/13/2021	330100100003000			62,136.00			62,136.00	-				-	-				62,136.00
	SARO-LGRCB-21-0013420	12/14/2021	330100100003000			146,556.00			146,556.00	-				-	-				146,556.00
	SARO-LGRCB-21-0013535	12/16/2021	330100100003000			524,208.00			524,208.00	-				-	-				524,208.00
	SARO-LGRCB-21-0013562	12/17/2021	330100100003000			90,800.00			90,800.00	-				-	-				90,800.00
	SARO-LGRCB-21-0013663	12/22/2021	330100100003000			260,308.00			260,308.00	-				-	-				260,308.00
FY 2021, RA 11518- Local Government Support Fund						34,392,057,505.00			34,392,057,505.00	-				-	-				34,392,057,505.00
	SARO-OSEC-21-0000148	02/02/2021	330100100003000			262,758,718.00			262,758,718.00	-				-	-				262,758,718.00
	SARO-OSEC-21-0000295	02/16/2021	330100100003000			4,500,000,000.00			4,500,000,000.00	-				-	-				4,500,000,000.00
	SARO-OSEC-21-0000363	03/02/2021	330100100003000			50,000,000.00			50,000,000.00	-				-	-				50,000,000.00
	SARO-OSEC-21-0000364	03/02/2021	330100100003000			314,270,000.00			314,270,000.00	-				-	-				314,270,000.00
	SARO-OSEC-21-0000417	03/02/2021	330100100003000			72,900,000.00			72,900,000.00	-				-	-				72,900,000.00
	SARO-OSEC-21-0000619	03/09/2021	330100100003000			20,000,000.00			20,000,000.00	-				-	-				20,000,000.00
	SARO-OSEC-21-0000693	03/09/2021	330100100003000			195,700,000.00			195,700,000.00	-				-	-				195,700,000.00
	SARO-OSEC-21-0000698	03/09/2021	330100100003000			350,000,000.00			350,000,000.00	-				-	-				350,000,000.00
	SARO-OSEC-21-0000837	03/24/2021	330100100003000			90,420,000.00			90,420,000.00	-				-	-				90,420,000.00
	SARO-OSEC-21-0000838	03/24/2021	330100100003000			3,139,500,000.00			3,139,500,000.00	-				-	-				3,139,500,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BIT-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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	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-OSEC-21-0001027	04/01/2021	330100100003000			49,000,000.00			49,000,000.00	-				-	-	49,000,000.00	-	-	49,000,000.00
	SARO-OSEC-21-0001037	04/01/2021	330100100003000			401,400,000.00			401,400,000.00	-				-	-	401,400,000.00	-	-	401,400,000.00
	SARO-OSEC-21-0001054	04/01/2021	330100100003000			160,000,000.00			160,000,000.00	-				-	-	160,000,000.00	-	-	160,000,000.00
	SARO-OSEC-21-0001232	04/13/2021	330100100003000			60,000,000.00			60,000,000.00	-				-	-	60,000,000.00	-	-	60,000,000.00
	SARO-OSEC-21-0001289	04/13/2021	330100100003000			720,000,000.00			720,000,000.00	-				-	-	720,000,000.00	-	-	720,000,000.00
	SARO-OSEC-21-0001378	04/13/2021	330100100003000			1,480,000,000.00			1,480,000,000.00	-				-	-	1,480,000,000.00	-	-	1,480,000,000.00
	SARO-OSEC-21-0001379	04/13/2021	330100100003000			104,325,000.00			104,325,000.00	-				-	-	104,325,000.00	-	-	104,325,000.00
	SARO-OSEC-21-0001380	04/13/2021	330100100003000			160,000,000.00			160,000,000.00	-				-	-	160,000,000.00	-	-	160,000,000.00
	SARO-OSEC-21-0001426	04/23/2021	330100100003000			39,215,620.00			39,215,620.00	-				-	-	39,215,620.00	-	-	39,215,620.00
	SARO-OSEC-21-0001436	04/23/2021	330100100003000			188,000,000.00			188,000,000.00	-				-	-	188,000,000.00	-	-	188,000,000.00
	SARO-OSEC-21-0001437	04/23/2021	330100100003000			27,592,550.00			27,592,550.00	-				-	-	27,592,550.00	-	-	27,592,550.00
	SARO-OSEC-21-0001439	04/23/2021	330100100003000			57,000,000.00			57,000,000.00	-				-	-	57,000,000.00	-	-	57,000,000.00
	SARO-OSEC-21-0001440	04/23/2021	330100100003000			40,000,000.00			40,000,000.00	-				-	-	40,000,000.00	-	-	40,000,000.00
	SARO-OSEC-21-0000412	04/23/2021	330100100003000			26,000,000.00			26,000,000.00	-				-	-	26,000,000.00	-	-	26,000,000.00
	SARO-OSEC-21-0001468	04/23/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0001489	04/23/2021	330100100003000			49,000,000.00			49,000,000.00	-				-	-	49,000,000.00	-	-	49,000,000.00
	SARO-OSEC-21-0001491	04/23/2021	330100100003000			120,000,000.00			120,000,000.00	-				-	-	120,000,000.00	-	-	120,000,000.00
	SARO-OSEC-21-0001496	04/23/2021	330100100003000			5,800,000.00			5,800,000.00	-				-	-	5,800,000.00	-	-	5,800,000.00
	SARO-OSEC-21-0001492	04/23/2021	330100100003000			32,000,000.00			32,000,000.00	-				-	-	32,000,000.00	-	-	32,000,000.00
	SARO-OSEC-21-0001497	04/23/2021	330100100003000			81,000,000.00			81,000,000.00	-				-	-	81,000,000.00	-	-	81,000,000.00
	SARO-OSEC-21-0001498	04/23/2021	330100100003000			(350,000,000.00)			(350,000,000.00)	-				-	-	(350,000,000.00)	-	-	(350,000,000.00)
	SARO-OSEC-21-0001499	04/23/2021	330100100003000			350,000,000.00			350,000,000.00	-				-	-	350,000,000.00	-	-	350,000,000.00
	SARO-OSEC-21-0001502	04/23/2021	330100100003000			120,000,000.00			120,000,000.00	-				-	-	120,000,000.00	-	-	120,000,000.00
	SARO-OSEC-21-0001500	04/23/2021	330100100003000			680,000,000.00			680,000,000.00	-				-	-	680,000,000.00	-	-	680,000,000.00
	SARO-OSEC-21-0001501	04/23/2021	330100100003000			1,600,000,000.00			1,600,000,000.00	-				-	-	1,600,000,000.00	-	-	1,600,000,000.00
	SARO-OSEC-21-0001502	04/23/2021	330100100003000			120,000,000.00			120,000,000.00	-				-	-	120,000,000.00	-	-	120,000,000.00
	SARO-OSEC-21-0001556	04/23/2021	330100100003000			99,900,000.00			99,900,000.00	-				-	-	99,900,000.00	-	-	99,900,000.00
	SARO-OSEC-21-0001585	04/23/2021	330100100003000			50,000,000.00			50,000,000.00	-				-	-	50,000,000.00	-	-	50,000,000.00
	SARO-OSEC-21-0001620	04/23/2021	330100100003000			30,000,000.00			30,000,000.00	-				-	-	30,000,000.00	-	-	30,000,000.00
	SARO-OSEC-21-0001621	04/23/2021	330100100003000			440,000,000.00			440,000,000.00	-				-	-	440,000,000.00	-	-	440,000,000.00
	SARO-OSEC-21-0001622	04/23/2021	330100100003000			351,700,000.00			351,700,000.00	-				-	-	351,700,000.00	-	-	351,700,000.00
	SARO-OSEC-21-0001623	04/23/2021	330100100003000			84,000,000.00			84,000,000.00	-				-	-	84,000,000.00	-	-	84,000,000.00
	SARO-OSEC-21-0001624	04/23/2021	330100100003000			70,000,000.00			70,000,000.00	-				-	-	70,000,000.00	-	-	70,000,000.00
	SARO-OSEC-21-0001645	04/23/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0001688	04/23/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0001693	04/23/2021	330100100003000			50,000,000.00			50,000,000.00	-				-	-	50,000,000.00	-	-	50,000,000.00
	SARO-OSEC-21-0001695	04/23/2021	330100100003000			640,000,000.00			640,000,000.00	-				-	-	640,000,000.00	-	-	640,000,000.00
	SARO-OSEC-21-0001746	04/23/2021	330100100003000			67,000,000.00			67,000,000.00	-				-	-	67,000,000.00	-	-	67,000,000.00
	SARO-OSEC-21-0001747	04/23/2021	330100100003000			100,000,000.00			100,000,000.00	-				-	-	100,000,000.00	-	-	100,000,000.00
	SARO-OSEC-21-0001748	04/23/2021	330100100003000			17,000,000.00			17,000,000.00	-				-	-	17,000,000.00	-	-	17,000,000.00
	SARO-OSEC-21-0001752	04/23/2021	330100100003000			30,000,000.00			30,000,000.00	-				-	-	30,000,000.00	-	-	30,000,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTNG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1800	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-OSEC-21-0001753	04/23/2021	330100100003000			60,000,000.00			60,000,000.00	-				-	-	340,000,000.00	-	-	60,000,000.00
	SARO-OSEC-21-0001754	04/23/2021	330100100003000			340,000,000.00			340,000,000.00	-				-	-	15,675,000.00	-	-	340,000,000.00
	SARO-OSEC-21-0001755	04/23/2021	330100100003000			15,675,000.00			15,675,000.00	-				-	-	152,000,000.00	-	-	15,675,000.00
	SARO-OSEC-21-0001756	04/27/2021	330100100003000			152,000,000.00			152,000,000.00	-				-	-	90,000,000.00	-	-	152,000,000.00
	SARO-OSEC-21-0001757	04/23/2021	330100100003000			90,000,000.00			90,000,000.00	-				-	-	40,000,000.00	-	-	90,000,000.00
	SARO-OSEC-21-0001846	04/30/2021	330100100003000			40,000,000.00			40,000,000.00	-				-	-	6,000,000.00	-	-	40,000,000.00
	SARO-OSEC-21-0001850	04/30/2021	330100100003000			6,000,000.00			6,000,000.00	-				-	-	30,000,000.00	-	-	6,000,000.00
	SARO-OSEC-21-0001851	04/30/2021	330100100003000			30,000,000.00			30,000,000.00	-				-	-	980,000,000.00	-	-	30,000,000.00
	SARO-OSEC-21-0001882	04/30/2021	330100100003000			980,000,000.00			980,000,000.00	-				-	-	215,000,000.00	-	-	980,000,000.00
	SARO-OSEC-21-0001883	04/30/2021	330100100003000			215,000,000.00			215,000,000.00	-				-	-	8,000,000.00	-	-	215,000,000.00
	SARO-OSEC-21-0001886	04/30/2021	330100100003000			8,000,000.00			8,000,000.00	-				-	-	79,989,982.00	-	-	8,000,000.00
	SARO-OSEC-21-0001887	04/30/2021	330100100003000			79,989,982.00			79,989,982.00	-				-	-	50,000,000.00	-	-	79,989,982.00
	SARO-OSEC-21-0001888	04/30/2021	330100100003000			50,000,000.00			50,000,000.00	-				-	-	243,000,000.00	-	-	50,000,000.00
	SARO-OSEC-21-0001889	04/30/2021	330100100003000			243,000,000.00			243,000,000.00	-				-	-	10,000,000.00	-	-	243,000,000.00
	SARO-OSEC-21-0001953	05/06/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	172,700,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0001954	05/07/2021	330100100003000			172,700,000.00			172,700,000.00	-				-	-	112,520,128.00	-	-	172,700,000.00
	SARO-OSEC-21-0001955	05/07/2021	330100100003000			112,520,128.00			112,520,128.00	-				-	-	15,000,000.00	-	-	112,520,128.00
	SARO-OSEC-21-0001971	05/07/2021	330100100003000			15,000,000.00			15,000,000.00	-				-	-	75,000,000.00	-	-	15,000,000.00
	SARO-OSEC-21-0001972	05/06/2021	330100100003000			75,000,000.00			75,000,000.00	-				-	-	160,000,000.00	-	-	75,000,000.00
	SARO-OSEC-21-0001985	05/07/2021	330100100003000			160,000,000.00			160,000,000.00	-				-	-	10,000,000.00	-	-	160,000,000.00
	SARO-OSEC-21-0001986	05/07/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	1,160,500,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0002230	05/14/2021	330100100003000			1,160,500,000.00			1,160,500,000.00	-				-	-	304,900,000.00	-	-	1,160,500,000.00
	SARO-OSEC-21-0002233	05/18/2021	330100100003000			304,900,000.00			304,900,000.00	-				-	-	784,380.00	-	-	304,900,000.00
	SARO-OSEC-21-0002275	05/18/2021	330100100003000			784,380.00			784,380.00	-				-	-	384,000,000.00	-	-	784,380.00
	SARO-OSEC-21-0002278	05/14/2021	330100100003000			384,000,000.00			384,000,000.00	-				-	-	40,000,000.00	-	-	384,000,000.00
	SARO-OSEC-21-0002281	05/14/2021	330100100003000			40,000,000.00			40,000,000.00	-				-	-	27,700,000.00	-	-	40,000,000.00
	SARO-OSEC-21-0002283	05/18/2021	330100100003000			27,700,000.00			27,700,000.00	-				-	-	520,000,000.00	-	-	27,700,000.00
	SARO-OSEC-21-0002287	05/18/2021	330100100003000			520,000,000.00			520,000,000.00	-				-	-	10,000,000.00	-	-	520,000,000.00
	SARO-OSEC-21-0002316	05/18/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	20,000,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0002317	05/18/2021	330100100003000			20,000,000.00			20,000,000.00	-				-	-	50,000,000.00	-	-	20,000,000.00
	SARO-OSEC-21-0002354	05/20/2021	330100100003000			50,000,000.00			50,000,000.00	-				-	-	10,000,000.00	-	-	50,000,000.00
	SARO-OSEC-21-0002355	05/20/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	2,550,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0002366	05/20/2021	330100100003000			2,550,000.00			2,550,000.00	-				-	-	120,000,000.00	-	-	2,550,000.00
	SARO-OSEC-21-0002428	05/25/2021	330100100003000			120,000,000.00			120,000,000.00	-				-	-	59,000,000.00	-	-	120,000,000.00
	SARO-OSEC-21-0002460	05/25/2021	330100100003000			59,000,000.00			59,000,000.00	-				-	-	66,193,119.00	-	-	59,000,000.00
	SARO-OSEC-21-0002446	05/25/2021	330100100003000			66,193,119.00			66,193,119.00	-				-	-	10,000,000.00	-	-	66,193,119.00
	SARO-OSEC-21-0002461	05/25/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	82,500,000.00	-	-	10,000,000.00
	SARO-OSEC-21-0002502	05/27/2021	330100100003000			82,500,000.00			82,500,000.00	-				-	-		-	-	82,500,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTRNG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X
X
X
X

New General Appropriations
Automatic Appropriations
Continuing Appropriations
Unprogrammed 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	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-OSEC-21-0002503	05/25/2021	330100100003000			20,000,000.00			20,000,000.00	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0002566	06/01/2021	330100100003000			35,000,000.00			35,000,000.00	-				-	-	35,000,000.00			35,000,000.00
	SARO-OSEC-21-0002567	06/01/2021	330100100003000			435,243,687.00			435,243,687.00	-				-	-	435,243,687.00			435,243,687.00
	SARO-OSEC-21-0002569	06/01/2021	330100100003000			240,000,000.00			240,000,000.00	-				-	-	240,000,000.00			240,000,000.00
	SARO-OSEC-21-0002570	06/01/2021	330100100003000			400,000,000.00			400,000,000.00	-				-	-	400,000,000.00			400,000,000.00
	SARO-OSEC-21-0002606	06/01/2021	330100100003000			309,093,537.00			309,093,537.00	-				-	-	309,093,537.00			309,093,537.00
	SARO-OSEC-21-0002607	06/01/2021	330100100003000			6,000,000.00			6,000,000.00	-				-	-	6,000,000.00			6,000,000.00
	SARO-OSEC-21-0002612	06/01/2021	330100100003000			70,000,000.00			70,000,000.00	-				-	-	70,000,000.00			70,000,000.00
	SARO-OSEC-21-0002631	06/03/2021	330100100003000			501,200,000.00			501,200,000.00	-				-	-	501,200,000.00			501,200,000.00
	SARO-OSEC-21-0002678	06/03/2021	330100100003000			3,000,000.00			3,000,000.00	-				-	-	3,000,000.00			3,000,000.00
	SARO-OSEC-21-0002692	06/03/2021	330100100003000			202,000,000.00			202,000,000.00	-				-	-	202,000,000.00			202,000,000.00
	SARO-OSEC-21-0002714	06/03/2021	330100100003000			1,980,000,000.00			1,980,000,000.00	-				-	-	1,980,000,000.00			1,980,000,000.00
	SARO-OSEC-21-0002826	06/03/2021	330100100003000			17,500,000.00			17,500,000.00	-				-	-	17,500,000.00			17,500,000.00
	SARO-OSEC-21-0002827	06/08/2021	330100100003000			40,000,000.00			40,000,000.00	-				-	-	40,000,000.00			40,000,000.00
	SARO-OSEC-21-0002828	06/08/2021	330100100003000			180,000,000.00			180,000,000.00	-				-	-	180,000,000.00			180,000,000.00
	SARO-OSEC-21-0002837	06/07/2021	330100100003000			5,000,000.00			5,000,000.00	-				-	-	5,000,000.00			5,000,000.00
	SARO-OSEC-21-0002838	06/07/2021	330100100003000			20,979,400.00			20,979,400.00	-				-	-	20,979,400.00			20,979,400.00
	SARO-OSEC-21-0002839	06/07/2021	330100100003000			12,271,781.00			12,271,781.00	-				-	-	12,271,781.00			12,271,781.00
	SARO-OSEC-21-0002863	06/08/2021	330100100003000			80,000,000.00			80,000,000.00	-				-	-	80,000,000.00			80,000,000.00
	SARO-OSEC-21-0002864	06/08/2021	330100100003000			92,400,000.00			92,400,000.00	-				-	-	92,400,000.00			92,400,000.00
	SARO-OSEC-21-0002865	06/08/2021	330100100003000			5,000,000.00			5,000,000.00	-				-	-	5,000,000.00			5,000,000.00
	SARO-OSEC-21-0002866	06/08/2021	330100100003000			29,409,386.00			29,409,386.00	-				-	-	29,409,386.00			29,409,386.00
	SARO-OSEC-21-0002867	06/08/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0002868	06/08/2021	330100100003000			12,000,000.00			12,000,000.00	-				-	-	12,000,000.00			12,000,000.00
	SARO-OSEC-21-0002869	06/08/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0002866	06/09/2021	330100100003000			16,500,000.00			16,500,000.00	-				-	-	16,500,000.00			16,500,000.00
	SARO-OSEC-21-0002891	06/09/2021	330100100003000			143,700,000.00			143,700,000.00	-				-	-	143,700,000.00			143,700,000.00
	SARO-OSEC-21-0002891	06/09/2021	330100100003000			251,999,561.00			251,999,561.00	-				-	-	251,999,561.00			251,999,561.00
	SARO-OSEC-21-0002892	06/09/2021	330100100003000			595,100,000.00			595,100,000.00	-				-	-	595,100,000.00			595,100,000.00
	SARO-OSEC-21-0003015	06/10/2021	330100100003000			20,000,000.00			20,000,000.00	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0003016	06/10/2021	330100100003000			203,600,000.00			203,600,000.00	-				-	-	203,600,000.00			203,600,000.00
	SARO-OSEC-21-0003153	06/11/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0003154	06/11/2021	330100100003000			11,825,000.00			11,825,000.00	-				-	-	11,825,000.00			11,825,000.00
	SARO-OSEC-21-0003155	06/11/2021	330100100003000			15,000,000.00			15,000,000.00	-				-	-	15,000,000.00			15,000,000.00
	SARO-OSEC-21-0003165	06/11/2021	330100100003000			163,637,320.00			163,637,320.00	-				-	-	163,637,320.00			163,637,320.00
	SARO-OSEC-21-0003557	06/16/2021	330100100003000			14,000,000.00			14,000,000.00	-				-	-	14,000,000.00			14,000,000.00
	SARO-OSEC-21-0004482	06/25/2021	330100100003000			20,000,000.00			20,000,000.00	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0004830	07/06/2021	330100100003000			526,500,000.00			526,500,000.00	-				-	-	526,500,000.00			526,500,000.00
	SARO-OSEC-21-0004831	07/06/2021	330100100003000			15,000,000.00			15,000,000.00	-				-	-	15,000,000.00			15,000,000.00
	SARO-OSEC-21-0004832	07/06/2021	330100100003000			5,000,000.00			5,000,000.00	-				-	-	5,000,000.00			5,000,000.00
	SARO-OSEC-21-0004834	07/06/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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	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-OSEC-21-0004869	07/07/2021	330100100003000			15,000,000.00			15,000,000.00	-	-				-	-	15,000,000.00			15,000,000.00
	SARO-OSEC-21-0004981	07/12/2021	330100100003000			184,000,609.00			184,000,609.00	-	-				-	-	184,000,609.00			184,000,609.00
	SARO-OSEC-21-0004992	07/12/2021	330100100003000			52,575,000.00			52,575,000.00	-	-				-	-	52,575,000.00			52,575,000.00
	SARO-OSEC-21-0004998	07/21/2021	330100100003000			284,960,000.00			284,960,000.00	-	-				-	-	284,960,000.00			284,960,000.00
	SARO-OSEC-21-0005081	07/14/2021	330100100003000			10,000,000.00			10,000,000.00	-	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0005314	07/21/2021	330100100003000			272,994,268.00			272,994,268.00	-	-				-	-	272,994,268.00			272,994,268.00
	SARO-OSEC-21-0005315	07/21/2021	330100100003000			72,000,000.00			72,000,000.00	-	-				-	-	72,000,000.00			72,000,000.00
	SARO-OSEC-21-0005316	07/21/2021	330100100003000			50,000,000.00			50,000,000.00	-	-				-	-	50,000,000.00			50,000,000.00
	SARO-OSEC-21-0005318	07/21/2021	330100100003000			25,000,000.00			25,000,000.00	-	-				-	-	25,000,000.00			25,000,000.00
	SARO-OSEC-21-0005427	07/28/2021	330100100003000			253,000,000.00			253,000,000.00	-	-				-	-	253,000,000.00			253,000,000.00
	SARO-OSEC-21-0005432	07/28/2021	330100100003000			268,000,000.00			268,000,000.00	-	-				-	-	268,000,000.00			268,000,000.00
	SARO-OSEC-21-0005524	07/30/2021	330100100003000			220,000,000.00			220,000,000.00	-	-				-	-	220,000,000.00			220,000,000.00
	SARO-OSEC-21-0005525	07/30/2021	330100100003000			25,000,000.00			25,000,000.00	-	-				-	-	25,000,000.00			25,000,000.00
	SARO-OSEC-21-0005543	07/30/2021	330100100003000			263,470,364.00			263,470,364.00	-	-				-	-	263,470,364.00			263,470,364.00
	SARO-OSEC-21-0005588	07/30/2021	330100100003000			20,000,000.00			20,000,000.00	-	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0005589	07/30/2021	330100100003000			10,000,000.00			10,000,000.00	-	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0005600	07/30/2021	330100100003000			20,000,000.00			20,000,000.00	-	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0005605	08/04/2021	330100100003000			30,000,000.00			30,000,000.00	-	-				-	-	30,000,000.00			30,000,000.00
	SARO-OSEC-21-0005663	08/04/2021	330100100003000			20,000,000.00			20,000,000.00	-	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0005694	08/04/2021	330100100003000			30,000,000.00			30,000,000.00	-	-				-	-	30,000,000.00			30,000,000.00
	SARO-OSEC-21-0005685	08/04/2021	330100100003000			95,576,816.00			95,576,816.00	-	-				-	-	95,576,816.00			95,576,816.00
	SARO-OSEC-21-0005686	08/04/2021	330100100003000			256,000,000.00			256,000,000.00	-	-				-	-	256,000,000.00			256,000,000.00
	SARO-OSEC-21-0005697	08/04/2021	330100100003000			10,000,000.00			10,000,000.00	-	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0005698	08/04/2021	330100100003000			10,000,000.00			10,000,000.00	-	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0005699	08/04/2021	330100100003000			302,526,711.00			302,526,711.00	-	-				-	-	302,526,711.00			302,526,711.00
	SARO-OSEC-21-0005701	08/04/2021	330100100003000			49,000,000.00			49,000,000.00	-	-				-	-	49,000,000.00			49,000,000.00
	SARO-OSEC-21-0005720	08/04/2021	330100100003000			35,000,000.00			35,000,000.00	-	-				-	-	35,000,000.00			35,000,000.00
	SARO-OSEC-21-0005722	08/04/2021	330100100003000			42,000,000.00			42,000,000.00	-	-				-	-	42,000,000.00			42,000,000.00
	SARO-OSEC-21-0005723	08/04/2021	330100100003000			20,000,000.00			20,000,000.00	-	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0005724	08/04/2021	330100100003000			30,000,000.00			30,000,000.00	-	-				-	-	30,000,000.00			30,000,000.00
	SARO-OSEC-21-0005725	08/04/2021	330100100003000			120,000,000.00			120,000,000.00	-	-				-	-	120,000,000.00			120,000,000.00
	SARO-OSEC-21-0005726	08/10/2021	330100100003000			14,000,000.00			14,000,000.00	-	-				-	-	14,000,000.00			14,000,000.00
	SARO-OSEC-21-0005727	08/09/2021	330100100003000			42,000,000.00			42,000,000.00	-	-				-	-	42,000,000.00			42,000,000.00
	SARO-OSEC-21-0005728	08/09/2021	330100100003000			148,000,000.00			148,000,000.00	-	-				-	-	148,000,000.00			148,000,000.00
	SARO-OSEC-21-0005729	08/09/2021	330100100003000			50,000,000.00			50,000,000.00	-	-				-	-	50,000,000.00			50,000,000.00
	SARO-OSEC-21-0005730	08/09/2021	330100100003000			30,000,000.00			30,000,000.00	-	-				-	-	30,000,000.00			30,000,000.00
	SARO-OSEC-21-0005731	08/13/2021	330100100003000			60,000,000.00			60,000,000.00	-	-				-	-	60,000,000.00			60,000,000.00
	SARO-OSEC-21-0005732	08/09/2021	330100100003000			20,000,000.00			20,000,000.00	-	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0005733	08/09/2021	330100100003000			28,000,000.00			28,000,000.00	-	-				-	-	28,000,000.00			28,000,000.00
	SARO-OSEC-21-0005734	08/09/2021	330100100003000							-	-				-	-				

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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
FY 2020 GAA, RA 11465 Cont. - Local Government Support Fund	SARO-OSEC-21-0005735	08/09/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0005736	08/09/2021	330100100003000			90,000,000.00			90,000,000.00	-				-	-	90,000,000.00			90,000,000.00
	SARO-OSEC-21-0005737	08/09/2021	330100100003000			27,000,000.00			27,000,000.00	-				-	-	27,000,000.00			27,000,000.00
	SARO-OSEC-21-0005738	08/09/2021	330100100003000			30,000,000.00			30,000,000.00	-				-	-	30,000,000.00			30,000,000.00
	SARO-OSEC-21-0005739	08/09/2021	330100100003000			70,000,000.00			70,000,000.00	-				-	-	70,000,000.00			70,000,000.00
	SARO-OSEC-21-0005740	08/09/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0005741	08/09/2021	330100100003000			20,000,000.00			20,000,000.00	-				-	-	20,000,000.00			20,000,000.00
	SARO-OSEC-21-0005742	08/09/2021	330100100003000			110,000,000.00			110,000,000.00	-				-	-	110,000,000.00			110,000,000.00
	SARO-OSEC-21-0007441	09/07/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0009242	10/06/2021	330100100003000			190,000,000.00			190,000,000.00	-				-	-	190,000,000.00			190,000,000.00
	SARO-OSEC-21-0009274	10/07/2021	330100100003000			15,000,000.00			15,000,000.00	-				-	-	15,000,000.00			15,000,000.00
	SARO-OSEC-21-0009349	10/08/2021	330100100003000			13,100,000.00			13,100,000.00	-				-	-	13,100,000.00			13,100,000.00
	SARO-OSEC-21-0009377	10/08/2021	330100100003000			45,000,000.00			45,000,000.00	-				-	-	45,000,000.00			45,000,000.00
	SARO-OSEC-21-0009801	10/18/2021	330100100003000			38,399,999.00			38,399,999.00	-				-	-	38,399,999.00			38,399,999.00
	SARO-OSEC-21-0009978	10/20/2021	330100100003000			50,812,200.00			50,812,200.00	-				-	-	50,812,200.00			50,812,200.00
	SARO-OSEC-21-0010052	10/21/2021	330100100003000			59,511,000.00			59,511,000.00	-				-	-	59,511,000.00			59,511,000.00
	SARO-OSEC-21-0010336	10/25/2021	330100100003000			10,000,000.00			10,000,000.00	-				-	-	10,000,000.00			10,000,000.00
	SARO-OSEC-21-0010872	11/03/2021	330100100003000			15,000,000.00			15,000,000.00	-				-	-	15,000,000.00			15,000,000.00
	SARO-OSEC-21-0010873	11/03/2021	330100100003000			6,000,000.00			6,000,000.00	-				-	-	6,000,000.00			6,000,000.00
	SARO-OSEC-21-0011192	11/05/2021	330100100003000			41,176,400.00			41,176,400.00	-				-	-	41,176,400.00			41,176,400.00
	SARO-OSEC-21-0011400	11/08/2021	330100100003000			5,500,000.00			5,500,000.00	-				-	-	5,500,000.00			5,500,000.00
	SARO-OSEC-21-0012166	11/15/2021	330100100003000			15,000,000.00			15,000,000.00	-				-	-	15,000,000.00			15,000,000.00
	SARO-OSEC-21-0012659	11/19/2021	330100100003000			14,000,000.00			14,000,000.00	-				-	-	14,000,000.00			14,000,000.00
	SARO-OSEC-21-0012875	11/19/2021	330100100003000			12,000,000.00			12,000,000.00	-				-	-	12,000,000.00			12,000,000.00
FY 2020 GAA, RA 11465 Cont. - Local Government Support Fund					-	724,371,655.00	-	-	724,371,655.00	-	-	-	-	-	-	724,371,655.00	-	-	724,371,655.00
FY 2021 GAA - Special Shares of National Taxes	SARO-OSEC-21-0000691	03/10/2021	330100100003000			506,805,000.00			506,805,000.00	-				-	-	506,805,000.00			506,805,000.00
	SARO-OSEC-21-0000763	03/15/2021	330100100003000			1,000,000.00			1,000,000.00	-				-	-	1,000,000.00			1,000,000.00
	SARO-OSEC-21-0002286	05/14/2021	330100100003000			193,000,000.00			193,000,000.00	-				-	-	193,000,000.00			193,000,000.00
	SARO-OSEC-21-0004290	07/01/2021	330100100003000			10,838,655.00			10,838,655.00	-				-	-	10,838,655.00			10,838,655.00
	SARO-OSEC-21-0007304	08/31/2021	330100100003000			4,334,000.00			4,334,000.00	-				-	-	4,334,000.00			4,334,000.00
	SARO-OSEC-21-0009272	10/07/2021	330100100003000			4,334,000.00			4,334,000.00	-				-	-	4,334,000.00			4,334,000.00
	SARO-OSEC-21-0009481	10/12/2021	330100100003000			4,060,000.00			4,060,000.00	-				-	-	4,060,000.00			4,060,000.00
	SARO-LGRCB-21-0000130	02/02/2021	330100100003000	01 1 01 252	-	22,288,263,827.00	-	-	22,288,263,827.00	-	-	-	-	-	-	22,288,263,827.00	-	-	22,288,263,827.00
	SARO-LGRCB-21-0000515	02/22/2021	330100100003000			905.00			905.00	-				-	-	905.00			905.00
	SARO-LGRCB-21-0000850	03/23/2021	330100100003000			2,053.00			2,053.00	-				-	-	2,053.00			2,053.00
SARO-LGRCB-21-0000855						4,836,506.00			4,836,506.00	-				-	-	4,836,506.00			4,836,506.00
SARO-LGRCB-21-0000856						105,413.00			105,413.00	-				-	-	105,413.00			105,413.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR NO. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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-21-0000897	04/01/2021	330100100003000			7,908.00			7,908.00	-				-	-				7,908.00
	SARO-LGRCB-21-0002630	06/03/2021	330100100003000			18,942.00			18,942.00	-				-	-				18,942.00
	SARO-LGRCB-21-0005793	08/04/2021	330100100003000			505,833,666.00			505,833,666.00	-				-	-				505,833,666.00
	SARO-LGRCB-21-0007079	08/24/2021	330100100003000			38,323.00			38,323.00	-				-	-				38,323.00
	SARO-LGRCB-21-0007415	09/06/2021	330100100003000			21,277,819,000.00			21,277,819,000.00	-				-	-				21,277,819,000.00
	SARO-LGRCB-21-0007440	09/07/2021	330100100003000			1,819,320.00			1,819,320.00	-				-	-				1,819,320.00
	SARO-LGRCB-21-0007665	09/07/2021	330100100003000			106,320,346.00			106,320,346.00	-				-	-				106,320,346.00
	SARO-LGRCB-21-0008298	09/17/2021	330100100003000			391,461,445.00			391,461,445.00	-				-	-				391,461,445.00
FY 2020 Cont. RA 11465 - Special Shares of National Taxes						9,196,813.00		-	9,196,813.00	-			-	-				-	9,196,813.00
	SARO-LGRCB-21-0000278	02/11/2021	330100100003000			4,840,417.00			4,840,417.00	-				-	-				4,840,417.00
	SARO-LGRCB-21-0000327	02/17/2021	330100100003000			316,661.00			316,661.00	-				-	-				316,661.00
	SARO-LGRCB-21-0000410	02/22/2021	330100100003000			74,321.00			74,321.00	-				-	-				74,321.00
	SARO-LGRCB-21-0000514	03/02/2021	330100100003000			4,266.00			4,266.00	-				-	-				4,266.00
	SARO-LGRCB-21-0000849	03/23/2021	330100100003000			3,859,583.00			3,859,583.00	-				-	-				3,859,583.00
	SARO-LGRCB-21-0002772	06/07/2021	330100100003000			101,565.00			101,565.00	-				-	-				101,565.00
FY 2021 Automatic Appropriations, BARMM						9,196,813.00		-	9,196,813.00	-			-	-				-	9,196,813.00
	SARO-LGRCB-21-0000002	01/04/2021	330100100003000			17,917,458,250.00			17,917,458,250.00	-				-	-				17,917,458,250.00
	SARO-LGRCB-21-0000157	02/02/2021	330100100003000			53,752,374,750.00			53,752,374,750.00	-				-	-				53,752,374,750.00
FY 2020 Continuing Appropriations, BARMM					01	1,524,687,808.00		-	1,524,687,808.00	-			-	-				-	1,524,687,808.00
	SARO-LGRCB-21-0000474	02/22/2021	330100100003000			48,234,336.00			48,234,336.00	-				-	-				48,234,336.00
	SARO-LGRCB-21-0000540	03/15/2021	330100100003000			36,124,287.00			36,124,287.00	-				-	-				36,124,287.00
	SARO-LGRCB-21-0001036	04/01/2021	330100100003000			250,458.00			250,458.00	-				-	-				250,458.00
	SARO-LGRCB-21-0004621	07/06/2021	330100100003000			120,579,030.00			120,579,030.00	-				-	-				120,579,030.00
	SARO-LGRCB-21-0005445	07/22/2021	330100100003000			1,264,967,812.00			1,264,967,812.00	-				-	-				1,264,967,812.00
	SARO-LGRCB-21-0006661	09/24/2021	330100100003000			1,029,452.00			1,029,452.00	-				-	-				1,029,452.00
	SARO-LGRCB-21-0010527	10/27/2021	330100100003000			53,502,433.00			53,502,433.00	-				-	-				53,502,433.00
	FY 2021 Current Appropriations, BARMM					01	6,709,397,854.00		-	6,709,397,854.00	-			-	-				-
SARO-LGRCB-21-0010526					469,078,011.00			469,078,011.00	-				-	-				-	469,078,011.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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-21-0012438	11/24/2021	330100100003000			129,614,492.00			129,614,492.00	-				-	-	129,614,492.00	-	-	129,614,492.00	
	SARO-LGRCB-21-0013017	11/29/2021	330100100003000			5,000,000,000.00			5,000,000,000.00	-				-	-	5,000,000,000.00	-	-	5,000,000,000.00	
	SARO-LGRCB-21-0013529	12/16/2021	330100100003000			1,110,705,351.00			1,110,705,351.00	-				-	-	1,110,705,351.00	-	-	1,110,705,351.00	
	Unprogrammed Appropriations, BARMM				01 1 05 466	-	333,208,491.00	-	-	333,208,491.00	-	-	-	-	-	-	333,208,491.00	-	-	333,208,491.00
	SARO-LGRCB-21-0012116	11/15/2021	330100100003000			333,208,491.00			333,208,491.00	-				-	-	333,208,491.00	-	-	333,208,491.00	
	FY 2020 Continuing Appro. - Section 11(b) RA No. 11494				01 1 02 414	-	4,900,000.00	-	-	4,900,000.00	-	-	-	-	-	-	4,900,000.00	-	-	4,900,000.00
	SARO-OSEC-21-0000324	02/17/2021	330100100003000			4,900,000.00			4,900,000.00	-				-	-	4,900,000.00	-	-	4,900,000.00	
	FY 2020 Continuing Appro. - Bayanlitan to Recover As One Act				01 1 02 415	-	23,170,833,500.00	-	-	23,170,833,500.00	-	-	-	-	-	-	23,170,833,500.00	-	-	23,170,833,500.00
	SARO-OSEC-21-0000264	02/09/2021	330100100003000			37,650,000.00			37,650,000.00	-				-	-	37,650,000.00	-	-	37,650,000.00	
	SARO-OSEC-21-0001171	03/30/2021	330100100003000			22,915,422,000.00			22,915,422,000.00	-				-	-	22,915,422,000.00	-	-	22,915,422,000.00	
	SARO-OSEC-21-0001142	04/01/2021	330100100003000			30,000,000.00			30,000,000.00	-				-	-	30,000,000.00	-	-	30,000,000.00	
	SARO-OSEC-21-0001144	04/01/2021	330100100003000			187,761,500.00			187,761,500.00	-				-	-	187,761,500.00	-	-	187,761,500.00	
	FY 2021 GAA RA 11518, NDRMF (Calamity Fund)				01 1 01 401	-	1,260,692,283.00	-	-	1,260,692,283.00	-	-	-	-	-	-	1,260,692,283.00	-	-	1,260,692,283.00
	SARO-LGRCB-21-0002108	05/07/2021	330100100003000			730,692,283.00			730,692,283.00	-				-	-	730,692,283.00	-	-	730,692,283.00	
	SARO-LGRCB-21-0002677	06/03/2021	330100100003000			380,000,000.00			380,000,000.00	-				-	-	380,000,000.00	-	-	380,000,000.00	
	SARO-LGRCB-21-0003894	06/23/2021	330100100003000			100,000,000.00			100,000,000.00	-				-	-	100,000,000.00	-	-	100,000,000.00	
	SARO-LGRCB-21-0012860	11/24/2021	330100100003000			50,000,000.00			50,000,000.00	-				-	-	50,000,000.00	-	-	50,000,000.00	
	FY 2020 Continuing Appro. Special Purpose Funds				01 1 02 999	-	13,125,472,000.00	-	-	13,125,472,000.00	-	-	-	-	-	-	13,125,472,000.00	-	-	13,125,472,000.00
	SARO-OSEC-21-0006236	08/06/2021	330100100003000			10,894,409,000.00			10,894,409,000.00	-				-	-	10,894,409,000.00	-	-	10,894,409,000.00	
	SARO-OSEC-21-0006920	08/13/2021	330100100003000			2,231,063,000.00			2,231,063,000.00	-				-	-	2,231,063,000.00	-	-	2,231,063,000.00	
	FY 2021 Unprogrammed Appro. Shares of LGUs in Excise Taxes				01 1 05 473	-	988,898,000.00	-	-	988,898,000.00	-	-	-	-	-	-	988,898,000.00	-	-	988,898,000.00
	SARO-LGRCB-21-0005550	07/30/2021	330100100003000			988,898,000.00			988,898,000.00	-				-	-	988,898,000.00	-	-	988,898,000.00	
	FY 2021 Support for Infrastructure Projects and Social Programs				01 1 05 422	-	6,398,481,000.00	-	-	6,398,481,000.00	-	-	-	-	-	-	6,398,481,000.00	-	-	6,398,481,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department	:	Department of Finance
Agency	:	BUREAU OF THE TREASURY
Operating Unit	:	BIT NG OVERSIGHT
Organization Code	:	
Funding Source Code	:	11-005-00-00000

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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-OSEC-21-0006919 SARO-LGRCB-21-0013911	08/13/2021 12/28/2021	330100100003000 330100100003000			1,544,125,000.00 4,854,356,000.00			1,544,125,000.00 4,854,356,000.00	-	-	-	-	-	-	1,544,125,000.00 4,854,356,000.00	-	-	1,544,125,000.00 4,854,356,000.00
	FY 2021 Automatic Appropriations, Military Camp Sales Proceeds			03 1 04 107	-	9,140,383.00	-	-	9,140,383.00	-	-	-	-	-	-	9,140,383.00	-	-	9,140,383.00
	SARO-OSEC-21-0013190	12/03/2021	330100100003000			9,140,383.00	-	-	9,140,383.00	-	-	-	-	-	-	9,140,383.00	-	-	9,140,383.00
	FY 2021 Current Appropriations, Contingent Fund			01 1 01 402	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	-	-	-	-	2,000,000,000.00	-	-	2,000,000,000.00
	SARO-LGRCB-21-0013737 SARO-LGRCB-21-0013791	12/23/2021 12/27/2021	330100100003000 330100100003000			1,000,000,000.00 1,000,000,000.00	-	-	1,000,000,000.00 1,000,000,000.00	-	-	-	-	-	-	1,000,000,000.00 1,000,000,000.00	-	-	1,000,000,000.00 1,000,000,000.00
	TOTAL				-	880,139,918,473.00	-	-	880,139,918,473.00	-	-	-	-	-	-	880,139,918,473.00	-	-	880,139,918,473.00
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	880,139,918,473.00	-	-	880,139,918,473.00	-	-	-	-	-	-	880,139,918,473.00	-	-	880,139,918,473.00
	SUMMARY:				-	880,139,918,473.00	-	-	880,139,918,473.00	-	-	-	-	-	-	880,139,918,473.00	-	-	880,139,918,473.00
	IRA			01 1 04 251	-	695,492,749,000.00	-	-	695,492,749,000.00	-	-	-	-	-	-	695,492,749,000.00	-	-	695,492,749,000.00
	PGF - RA11518			01 1 01 407	-	37,735,354.00	-	-	37,735,354.00	-	-	-	-	-	-	37,735,354.00	-	-	37,735,354.00
	LGSF - RA 11518			01 1 01 254	-	34,392,057,505.00	-	-	34,392,057,505.00	-	-	-	-	-	-	34,392,057,505.00	-	-	34,392,057,505.00
	LGSE - RA 11465			01 1 02 254	-	724,371,655.00	-	-	724,371,655.00	-	-	-	-	-	-	724,371,655.00	-	-	724,371,655.00
	SSNT - RA 11518			01 1 01 252	-	22,288,263,827.00	-	-	22,288,263,827.00	-	-	-	-	-	-	22,288,263,827.00	-	-	22,288,263,827.00
	SNNT - RA 11465			01 1 02 252	-	9,196,813.00	-	-	9,196,813.00	-	-	-	-	-	-	9,196,813.00	-	-	9,196,813.00
	BARMM - Auto			01 1 04 257	-	71,669,833,000.00	-	-	71,669,833,000.00	-	-	-	-	-	-	71,669,833,000.00	-	-	71,669,833,000.00
	BARMM - RA 11465			01 1 02 257	-	1,524,687,808.00	-	-	1,524,687,808.00	-	-	-	-	-	-	1,524,687,808.00	-	-	1,524,687,808.00
	BARMM - 11518			01 1 01 257	-	6,709,397,854.00	-	-	6,709,397,854.00	-	-	-	-	-	-	6,709,397,854.00	-	-	6,709,397,854.00
	Sec. 11(6) - RA 11465			01 1 05 466	-	333,208,491.00	-	-	333,208,491.00	-	-	-	-	-	-	333,208,491.00	-	-	333,208,491.00
	BARMM - Unprogrammed			01 1 02 414	-	4,900,000.00	-	-	4,900,000.00	-	-	-	-	-	-	4,900,000.00	-	-	4,900,000.00
	Sec. 11(6) - RA 11465			01 1 02 414	-	23,170,833,500.00	-	-	23,170,833,500.00	-	-	-	-	-	-	23,170,833,500.00	-	-	23,170,833,500.00
	BAYANHAN - RA 11465			01 1 02 415	-	1,260,692,283.00	-	-	1,260,692,283.00	-	-	-	-	-	-	1,260,692,283.00	-	-	1,260,692,283.00
	NDRRMF - RA 11518			01 1 01 401	-	13,125,472,000.00	-	-	13,125,472,000.00	-	-	-	-	-	-	13,125,472,000.00	-	-	13,125,472,000.00
	SFF - RA 11465			01 1 02 999	-	988,898,000.00	-	-	988,898,000.00	-	-	-	-	-	-	988,898,000.00	-	-	988,898,000.00
	Excise Taxes			01 1 05 473	-	6,398,481,000.00	-	-	6,398,481,000.00	-	-	-	-	-	-	6,398,481,000.00	-	-	6,398,481,000.00
	SIPSP			01 1 05 422	-	6,398,481,000.00	-	-	6,398,481,000.00	-	-	-	-	-	-	6,398,481,000.00	-	-	6,398,481,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BIT-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations
X	Unprogrammed 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	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		
			MCSP CONTINGENT	03 1 04 107 01 1 01 402	- -	9,140,383.00 2,000,000,000.00	- -	- -	9,140,383.00 2,000,000,000.00	- -	- -	- -	- -	- -	- -	9,140,383.00 2,000,000,000.00	- -	- -	9,140,383.00 2,000,000,000.00		
					-	880,139,918,473.00	-	-	880,139,918,473.00	-	-	-	-	-	-	880,139,918,473.00	-	-	880,139,918,473.00		

Prepared by:

Certified Correct:

ANNA LYNN CLAIRE M. RAMOS
Administrative Officer V

CYNTHIA Q. AGBIN
CTOO II, Bureau Budget Division