

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 : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code :

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

BY: 
DATE: FEB 14 2022 TIME: _____

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COS / ROS					
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAS)									
SARCO-BMB-A-21-0013396				01 1 01 101	486,756,706.00 480,379,000.00 17,070,000.00 8,307,706.00	513,035,284.00 538,413,000.00 (17,070,000.00) (8,307,706.00)	712,000,000.00 712,000,000.00	448,147,000.00 448,147,000.00	2,158,939,000.00 2,158,939,000.00
FY 2021 RA 11518 FY 2021 Collective Negotiation Agreement Incentive Modification in Allotment from MOOE to PS to cover the Monetization of Leave Credits of DCP-BTR Personnel									
00	2021 1 001 NCR	01/28/21	SAA - January to June						
01	2021 1 002 Region I	01/28/21	SAA - January to June						
02	2021 1 003 Region II	01/28/21	SAA - January to June						
03	2021 1 004 Region III	01/28/21	SAA - January to June						
4A	2021 1 005 Region IV-A	01/28/21	SAA - January to June						
4B	2021 1 006 Region IV-B	01/28/21	SAA - January to June						
05	2021 1 007 Region V	01/28/21	SAA - January to June						
06	2021 1 008 Region VI	01/28/21	SAA - January to June						
07	2021 1 009 Region VII	01/28/21	SAA - January to June						
08	2021 1 010 Region VIII	01/28/21	SAA - January to June						
09	2021 1 011 Region IX	01/28/21	SAA - January to June						
10	2021 1 012 Region X	01/28/21	SAA - January to June						
11	2021 1 013 Region XI	01/28/21	SAA - January to June						
12	2021 1 014 Region XII	01/28/21	SAA - January to June						
13	2021 1 015 Region XIII	01/28/21	SAA - January to June						
03	2021 2 033 Region III	04/19/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
00	2021 2 034 NCR	04/20/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
06	2021 2 036 Region VI	04/20/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
11	2021 2 036 Region XI	04/20/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
4B	2021 2 052 Region IV-B	05/12/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
00	2021 2 053 NCR	05/12/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
03	2021 2 054 Region III	05/14/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
06	2021 2 055 Region VI	05/14/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
07	2021 2 056 Region VII	05/14/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
00	2021 2 057 NCR	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
01	2021 2 058 Region I	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
02	2021 2 059 Region II	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
03	2021 2 060 Region III	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
4A	2021 2 061 Region IV-A	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
4B	2021 2 062 Region IV-B	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
05	2021 2 063 Region V	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
06	2021 2 064 Region VI	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
07	2021 2 065 Region VII	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
08	2021 2 066 Region VIII	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
09	2021 2 067 Region IX	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						
10	2021 2 068 Region X	05/21/21	SAA - Additional PS (Transfer of Personnel from Central to Region)						

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1	2	3	4	5	6	7	8	9	10=5+7+8+9
	11 2021 2 069 Region XI	05/21/21	SAA - July to December						
	12 2021 2 070 Region XII	05/21/21	SAA - July to December						
	13 2021 2 071 Region XIII	05/21/21	SAA - July to December						
	01 2021 2 072 Region I	06/08/21	SAA - Adjustment of Releases						
	4A 2021 2 073 Region IV-A	06/08/21	SAA - Adjustment of Releases						
	05 2021 2 074 Region V	06/08/21	SAA - Adjustment of Releases						
	08 2021 2 075 Region VIII	06/08/21	SAA - Adjustment of Releases						
	11 2021 2 076 Region XI	06/08/21	SAA - Adjustment of Releases						
	12 2021 2 077 Region XII	06/08/21	SAA - Adjustment of Releases						
	13 2021 2 078 Region XIII	06/08/21	SAA - Adjustment of Releases						
	02 2021 2 079 Region II	06/08/21	SAA - Adjustment of Releases						
	03 2021 2 080 Region III	06/08/21	SAA - Adjustment of Releases						
	4B 2021 2 081 Region IV-B	06/08/21	SAA - Adjustment of Releases						
	06 2021 2 082 Region VI	06/08/21	SAA - Adjustment of Releases						
	10 2021 2 083 Region X	06/08/21	SAA - Adjustment of Releases						
	09 2021 2 085 Region IX	06/09/21	SAA - Additional Security Services						
	01 2021 2 086 Region I	06/14/21	SAA - Additional Rents - Building						
	02 2021 2 087 Region II	06/14/21	SAA - Additional Rents - Building						
	03 2021 2 088 Region III	06/14/21	SAA - Additional Rents - Building						
	4A 2021 2 089 Region IV-A	06/14/21	SAA - Additional Rents - Building						
	4B 2021 2 090 Region IV-B	06/14/21	SAA - Additional Rents - Building						
	05 2021 2 091 Region V	06/14/21	SAA - Additional Rents - Building						
	06 2021 2 092 Region VI	06/14/21	SAA - Additional Rents - Building						
	07 2021 2 093 Region VII	06/14/21	SAA - Additional Rents - Building						
	08 2021 2 094 Region VIII	06/14/21	SAA - Additional Rents - Building						
	10 2021 2 095 Region X	06/14/21	SAA - Additional Rents - Building						
	12 2021 2 096 Region XII	06/14/21	SAA - Additional Rents - Building						
	13 2021 2 097 Region XIII	06/14/21	SAA - Additional Rents - Building						
	01 2021 2 098 Region I	06/17/21	SAA - Adjustment of Releases						
	02 2021 2 099 Region II	06/17/21	SAA - Adjustment of Releases						
	08 2021 2 100 Region VIII	06/17/21	SAA - Adjustment of Releases						
	11 2021 2 101 Region XI	06/17/21	SAA - Adjustment of Releases						
	13 2021 2 102 Region XII	06/17/21	SAA - Adjustment of Releases						
	03 2021 2 103 Region III	06/17/21	SAA - Adjustment of Releases						
	4A 2021 2 104 Region IV-A	06/17/21	SAA - Adjustment of Releases						
	4B 2021 2 105 Region IV-B	06/17/21	SAA - Adjustment of Releases						
	06 2021 2 106 Region VI	06/17/21	SAA - Adjustment of Releases						
	10 2021 2 107 Region X	06/17/21	SAA - Adjustment of Releases						
	00 2021 3 108 NCR	07/12/21	SAA - Additional Allotment						
	01 2021 3 109 Region I	07/12/21	SAA - Additional Allotment						
	02 2021 3 110 Region II	07/12/21	SAA - Additional Allotment						
	03 2021 3 111 Region III	07/12/21	SAA - Additional Allotment						
	4A 2021 3 112 Region IV-A	07/12/21	SAA - Additional Allotment						
	4B 2021 3 113 Region IV-B	07/12/21	SAA - Additional Allotment						
	05 2021 3 114 Region V	07/12/21	SAA - Additional Allotment						
	07 2021 3 115 Region VII	07/12/21	SAA - Additional Allotment						

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1	2	3	4	5	6	7	8	9	10-6+7+8+9
	08 2021 3 116	07/12/21	SAA - Additional Allotment						
	09 2021 3 117	07/12/21	SAA - Additional Allotment						
	10 2021 3 118	07/12/21	SAA - Additional Allotment						
	11 2021 3 119	07/12/21	SAA - Additional Allotment						
	12 2021 3 120	07/12/21	SAA - Additional Allotment						
	13 2021 3 121	07/12/21	SAA - Additional Allotment						
	11 2021 3 122	07/12/21	SAA - Additional Allotment						
	01 2021 3 123	08/16/21	SAA - Additional Allotment						
	02 2021 3 124	08/16/21	SAA - Additional Allotment						
	05 2021 3 125	08/16/21	SAA - Additional Allotment						
	13 2021 3 126	08/16/21	SAA - Additional Allotment						
	03 2021 3 127	08/28/21	SAA - Additional Allotment						
	06 2021 3 127	09/13/21	SAA - Adjustment of Releases						
	02 2021 3 128	09/13/21	SAA - Additional Allotment						
	01 2021 3 129	09/13/21	SAA - Additional Allotment						
	13 2021 3 130	09/20/21	SAA - Additional Allotment						
	13 2021 3 131	09/20/21	SAA - Additional Allotment						
	1 2021 3 132	09/20/21	SAA - Additional Allotment						
	3 2021 3 133	09/20/21	SAA - Additional Allotment						
	4A 2021 3 134	09/20/21	SAA - Additional Allotment						
	12 2021 3 135	09/20/21	SAA - Additional Allotment						
	10 2021 3 136	09/27/21	SAA - Adjustment of Releases						
	2 2021 3 137	09/27/21	SAA - Additional Allotment						
	00 2021 4 138	10/01/21	SAA - Additional Allotment						
	01 2021 4 139	10/01/21	SAA - Additional Allotment						
	02 2021 4 140	10/01/21	SAA - Additional Allotment						
	03 2021 4 141	10/01/21	SAA - Additional Allotment						
	4A 2021 4 142	10/01/21	SAA - Additional Allotment						
	4B 2021 4 143	10/01/21	SAA - Additional Allotment						
	05 2021 4 144	10/01/21	SAA - Additional Allotment						
	06 2021 4 145	10/01/21	SAA - Additional Allotment						
	07 2021 4 146	10/01/21	SAA - Additional Allotment						
	08 2021 4 147	10/01/21	SAA - Additional Allotment						
	09 2021 4 148	10/01/21	SAA - Additional Allotment						
	10 2021 4 149	10/01/21	SAA - Additional Allotment						
	11 2021 4 150	10/01/21	SAA - Additional Allotment						
	12 2021 4 151	10/01/21	SAA - Additional Allotment						
	13 2021 4 152	10/01/21	SAA - Additional Allotment						
	00 2021 4 153	10/15/21	SAA - Additional Allotment						
	01 2021 4 154	10/15/21	SAA - Additional Allotment						
	02 2021 4 155	10/15/21	SAA - Additional Allotment						
	03 2021 4 156	10/15/21	SAA - Additional Allotment						
	4A 2021 4 157	10/15/21	SAA - Additional Allotment						
	4B 2021 4 158	10/15/21	SAA - Additional Allotment						
	05 2021 4 159	10/15/21	SAA - Additional Allotment						
	06 2021 4 160	10/15/21	SAA - Additional Allotment						

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1	2	3	4	5	6	7	8	9	10=6+7+8+9
	07 2021 4 161 Region VII	10/15/21	SAA - Additional Allotment						
	08 2021 4 162 Region VIII	10/15/21	SAA - Additional Allotment						
	09 2021 4 163 Region IX	10/15/21	SAA - Additional Allotment						
	10 2021 4 164 Region X	10/15/21	SAA - Additional Allotment						
	11 2021 4 165 Region XI	10/15/21	SAA - Additional Allotment						
	12 2021 4 166 Region XII	10/15/21	SAA - Additional Allotment						
	13 2021 4 167 Region XIII	10/15/21	SAA - Additional Allotment						
	06 2021 4 176 Region VI	10/21/21	SAA - Additional Allotment						
	01 2021 4 177 Region I	10/25/21	SAA - Adjustment of Releases						
	05 2021 4 178 Region V	10/25/21	SAA - Adjustment of Releases						
	11 2021 4 179 Region XI	10/25/21	SAA - Adjustment of Releases						
	13 2021 4 180 Region XIII	10/25/21	SAA - Adjustment of Releases						
	02 2021 4 181 Region II	10/25/21	SAA - Adjustment of Releases						
	48 2021 4 182 Region IV-B	10/25/21	SAA - Adjustment of Releases						
	06 2021 4 183 Region VI	10/25/21	SAA - Adjustment of Releases						
	01 2021 4 184 Region I	10/25/21	SAA - Additional Allotment						
	02 2021 4 185 Region II	10/25/21	SAA - Additional Allotment						
	4A 2021 4 186 Region IV-A	10/25/21	SAA - Additional Allotment						
	05 2021 4 187 Region V	10/25/21	SAA - Additional Allotment						
	11 2021 4 188 Region XI	10/25/21	SAA - Additional Allotment						
	12 2021 4 189 Region XII	10/25/21	SAA - Additional Allotment						
	13 2021 4 190 Region XIII	10/25/21	SAA - Additional Allotment						
	08 2021 4 191 Region VIII	10/25/21	SAA - Additional Allotment						
	01 2021 4 193 Region I	11/09/21	SAA - Adjustment of Releases						
	05 2021 4 194 Region V	11/09/21	SAA - Adjustment of Releases						
	07 2021 4 195 Region VII	11/09/21	SAA - Adjustment of Releases						
	08 2021 4 196 Region VIII	11/09/21	SAA - Adjustment of Releases						
	11 2021 4 198 Region XI	11/09/21	SAA - Adjustment of Releases						
	12 2021 4 199 Region XII	11/09/21	SAA - Adjustment of Releases						
	13 2021 4 200 Region XIII	11/09/21	SAA - Adjustment of Releases						
	02 2021 4 201 Region II	11/09/21	SAA - Adjustment of Releases						
	03 2021 4 202 Region III	11/09/21	SAA - Adjustment of Releases						
	4A 2021 4 203 Region IV-A	11/09/21	SAA - Adjustment of Releases						
	4B 2021 4 204 Region IV-B	11/09/21	SAA - Adjustment of Releases						
	6 2021 4 205 Region VI	11/09/21	SAA - Adjustment of Releases						
	10 2021 4 206 Region X	11/09/21	SAA - Adjustment of Releases						
	01 2021 4 207 Region I	11/09/21	SAA - Additional Allotment						
	4A 2021 4 208 Region IV-A	11/09/21	SAA - Additional Allotment						
	07 2021 4 209 Region VII	11/09/21	SAA - Additional Allotment						
	11 2021 4 210 Region XI	11/09/21	SAA - Additional Allotment						
	12 2021 4 211 Region XII	11/09/21	SAA - Additional Allotment						
	13 2021 4 212 Region XIII	11/09/21	SAA - Additional Allotment						
	05 2021 4 217 Region V	11/15/21	SAA - Adjustment of Releases						
	02 2021 4 218 Region II	11/15/21	SAA - Adjustment of Releases						
	06 2021 4 219 Region IX	11/15/21	SAA - Adjustment of Releases						
	13 2021 4 220 Region XIII	11/15/21	SAA - Adjustment of Releases						
	00 2021 4 221 NCR	12/01/21	SAA - Adjustment of Releases						

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1	2	3	4	5	6	7	8	9	10=6+7+8+9
	01 2021 4 222 Region I	12/01/21	SAA - Adjustment of Releases						
	4A 2021 4 223 Region IV-A	12/01/21	SAA - Adjustment of Releases						
	13 2021 4 224 Region XIII	12/01/21	SAA - Adjustment of Releases						
	13 2021 4 225 Region XIII	12/01/21	SAA - Adjustment of Releases						
	00 2021 4 226 NCR	12/15/21	SAA - Additional Allotment						
	01 2021 4 227 Region I	12/15/21	SAA - Additional Allotment						
	02 2021 4 228 Region II	12/15/21	SAA - Additional Allotment						
	03 2021 4 229 Region III	12/15/21	SAA - Additional Allotment						
	4A 2021 4 230 Region IV-A	12/15/21	SAA - Additional Allotment						
	4B 2021 4 231 Region IV-B	12/15/21	SAA - Additional Allotment						
	05 2021 4 232 Region V	12/15/21	SAA - Additional Allotment						
	06 2021 4 233 Region VI	12/15/21	SAA - Additional Allotment						
	07 2021 4 234 Region VII	12/15/21	SAA - Additional Allotment						
	08 2021 4 235 Region VIII	12/15/21	SAA - Additional Allotment						
	09 2021 4 236 Region IX	12/15/21	SAA - Additional Allotment						
	10 2021 4 237 Region X	12/15/21	SAA - Additional Allotment						
	11 2021 4 238 Region XI	12/15/21	SAA - Additional Allotment						
	12 2021 4 239 Region XII	12/15/21	SAA - Additional Allotment						
	13 2021 4 240 Region XIII	12/15/21	SAA - Additional Allotment						
	00 2021 4 241 NCR	12/16/21	SAA - Adjustment of Releases						
	09 2021 4 242 Region IX	12/16/21	SAA - Adjustment of Releases						
	10 2021 4 243 Region X	12/16/21	SAA - Adjustment of Releases						
	4A 2021 4 244 Region IV-A	12/16/21	SAA - Adjustment of Releases						
	02 2021 4 245 Region II	12/16/21	SAA - Adjustment of Releases						
	00 2021 4 247 NCR	12/13/21	SAA - Monetization of Leave Credits						
	01 2021 4 248 Region I	12/13/21	SAA - Monetization of Leave Credits						
	03 2021 4 249 Region III	12/13/21	SAA - Monetization of Leave Credits						
	4A 2021 4 250 Region IV-A	12/13/21	SAA - Monetization of Leave Credits						
	05 2021 4 251 Region V	12/13/21	SAA - Monetization of Leave Credits						
	06 2021 4 252 Region VI	12/13/21	SAA - Monetization of Leave Credits						
	07 2021 4 253 Region VII	12/13/21	SAA - Monetization of Leave Credits						
	08 2021 4 254 Region VIII	12/13/21	SAA - Monetization of Leave Credits						
	09 2021 4 255 Region IX	12/13/21	SAA - Monetization of Leave Credits						
	10 2021 4 256 Region X	12/13/21	SAA - Monetization of Leave Credits						
	11 2021 4 257 Region XI	12/13/21	SAA - Monetization of Leave Credits						
	12 2021 4 258 Region XII	12/13/21	SAA - Monetization of Leave Credits						
	13 2021 4 259 Region XIII	12/13/21	SAA - Monetization of Leave Credits						
	01 2021 4 260 Region I	12/22/21	SAA - Additional Allotment						
	02 2021 4 261 Region II	12/22/21	SAA - Additional Allotment						
	13 2021 4 262 Region XIII	12/28/21	SAA - Adjustment of Releases						
	03 2021 4 263 Region III	12/28/21	SAA - Adjustment of Releases						
	00 2021 4 273 NCR	12/31/21	SAA - Additional Allotment						
	01 2021 4 274 Region I	12/31/21	SAA - Additional Allotment						
	02 2021 4 275 Region II	12/31/21	SAA - Additional Allotment						
	03 2021 4 276 Region III	12/31/21	SAA - Additional Allotment						
	08 2021 4 277 Region VIII	12/31/21	SAA - Additional Allotment						
	12 2021 4 278 Region XII	12/31/21	SAA - Additional Allotment						

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	08 2021 4 279 Region VIII 4B 2021 4 280 Region IV-B	12/31/21 12/31/21	SAA - Adjustment of Releases SAA - Adjustment of Releases FY 2021 Collective Negotiation Agreement Incentive						
Continuing Appropriation - Specific Budget of National Government Agencies (NGSA)									
			FY 2020 RA 11485	01 1 02 101	4,627,864.89 4,255,327.29	58,923,391.45 58,923,391.45	28,528,000.00 28,528,000.00	988,453,197.16 988,453,197.16	1,079,532,253.50 1,079,159,915.90
	NORSA-2021-04-0003A	04/28/21	Overpayment of Transaction Fees for the BIR Over-the-Counter Collections for the Period of January to December 2019						-
	NORSA-2021-05-0006	05/28/21	Cancellation of the Php 2.0 Billion Obligation for the National Indemnity Insurance Program (ORS 02-101101-2020-12-1496 dated 12.10.2020)			2,000,000,000.00			2,000,000,000.00
	NORSA-2021-06-0008	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Maglaling (ORS 01-101101-2020-12-1619 dated 12/18/2020)		9,964.40				9,964.40
	NORSA-2021-06-0009	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Emilia Tuquerro (ORS 01-101101-2020-12-1621 dated 12/18/2020)		4,573.10				4,573.10
	NORSA-2021-06-0010	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Homer Soliven (ORS 01-101101-2020-12-1627 dated 12/18/2020)		31,412.40				31,412.40
	NORSA-2021-06-0011	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Biesida Perez (ORS 01-101101-2020-12-1628 dated 12/18/2020)		26,640.50				26,640.50
	NORSA-2021-06-0012	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. George Carabacian (ORS 01-101101-2020-12-1629 dated 12/18/2020)		16,208.80				16,208.80
	NORSA-2021-06-0013	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Maria Candida Soliven (ORS 01-101101-2020-12-1618 dated 12/18/2020)		22,877.60				22,877.60
	NORSA-2021-06-0014	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Rosita Talay (ORS 01-101101-2020-12-1630 dated 12/18/2020)		22,564.00				22,564.00
	NORSA-2021-06-0015	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Florante Padilla (ORS 01-101101-2020-12-1632 dated 12/18/2020)		29,625.90				29,625.90
	NORSA-2021-06-0016	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Loida Fernandez (ORS 01-101101-2020-12-1633 dated 12/18/2020)		16,923.00				16,923.00
	NORSA-2021-06-0017	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Hermilia Abeliano (ORS 01-101101-2020-12-1635 dated 12/18/2020)		45,731.00				45,731.00
	NORSA-2021-06-0018	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Minerva Hina (ORS 01-101101-2020-12-1636 dated 12/18/2020)		28,205.00				28,205.00
	NORSA-2021-06-0019	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Naron (ORS 01-101101-2020-12-1637 dated 12/18/2020)		4,275.60				4,275.60
	NORSA-2021-06-0020	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Marcelina Pagayaman (ORS 01-101101-2020-12-1638 dated 12/18/2020)		9,287.40				9,287.40
	NORSA-2021-06-0021	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Ramon dela Cruz (ORS 01-101101-2020-12-1641 dated 12/18/2020)		38,899.20				38,899.20
	NORSA-2021-06-0022	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Api Ibrahim (ORS 01-101101-2020-12-1642 dated 12/18/2020)		9,390.40				9,390.40
	NORSA-2021-06-0023	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Angelina Turur (ORS 01-101101-2020-12-1643 dated 12/18/2020)		10,028.30				10,028.30
	NORSA-2021-06-0024	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Calimatin Haas (ORS 01-101101-2020-12-1644 dated 12/18/2020)		45,731.00				45,731.00

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
05	2021	1	007 Region V						-
06	2021	1	008 Region VI						-
07	2021	1	009 Region VII						-
08	2021	1	010 Region VIII						-
09	2021	1	011 Region IX						-
10	2021	1	012 Region X						-
11	2021	1	013 Region XI						-
12	2021	1	014 Region XII						-
13	2021	1	015 Region XIII						-
03	2021	2	033 Region III						-
00	2021	2	057 NCR						-
01	2021	2	058 Region I						-
02	2021	2	059 Region II						-
03	2021	2	060 Region III						-
4A	2021	2	061 Region IV-A						-
4B	2021	2	062 Region IV-B						-
05	2021	2	063 Region V						-
06	2021	2	064 Region VI						-
07	2021	2	065 Region VII						-
08	2021	2	066 Region VIII						-
09	2021	2	067 Region IX						-
10	2021	2	068 Region X						-
11	2021	2	069 Region XI						-
12	2021	2	070 Region XII						-
13	2021	2	071 Region XIII						-
01	2021	4	177 Region I						-
05	2021	4	178 Region V						-
11	2021	4	179 Region XI						-
13	2021	4	180 Region XIII						-
02	2021	4	181 Region II						-
4B	2021	4	182 Region IV-B						-
06	2021	4	183 Region VI						-
00	2021	4	192 NCR						-
01	2021	4	193 Region I						-
05	2021	4	194 Region V						-
07	2021	4	195 Region VII						-
08	2021	4	196 Region VIII						-
09	2021	4	197 Region IX						-
11	2021	4	198 Region XI						-
12	2021	4	199 Region XII						-
13	2021	4	200 Region XIII						-
02	2021	4	201 Region II						-
03	2021	4	202 Region III						-
4A	2021	4	203 Region IV-A						-
4B	2021	4	204 Region IV-B						-

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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	10 2021 4 206 Region X	11/09/21	SAA - Adjustment of Releases	01 1 01 402	-	-	-	-	-
	09 2021 4 242 Region IX	12/16/21	SAA - Adjustment of Releases						
	10 2021 4 243 Region X	12/16/21	SAA - Adjustment of Releases						
	4A 2021 4 244 Region IV-A	12/16/21	SAA - Adjustment of Releases						
	07 2021 4 246 Region VII	12/16/21	SAA - Adjustment of Releases						
	Contingent Fund								
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (IMPEB)									
SARO-BMB-A-21-0002050		04/22/21	To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees	01 1 01 406	44,549,525.00	-	-	-	44,549,525.00
SARO-BMB-A-21-0010091		10/21/21	Payment of deficiency in FY 2021 Personnel Services		15,870,957.00				15,870,957.00
					28,678,568.00				28,678,568.00
00 2021 2 037 NCR	04/28/21	To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees of the Regional and Provincial Offices.							
01 2021 2 038 Region I	04/28/21								
02 2021 2 039 Region II	04/28/21								
03 2021 2 040 Region III	04/28/21								
4A 2021 2 041 Region IV-A	04/28/21								
4B 2021 2 042 Region IV-B	04/28/21								
05 2021 2 043 Region V	04/28/21								
06 2021 2 044 Region VI	04/28/21								
07 2021 2 045 Region VII	04/28/21								
08 2021 2 046 Region VIII	04/28/21								
09 2021 2 047 Region IX	04/28/21								
10 2021 2 048 Region X	04/28/21								
11 2021 2 049 Region XI	04/28/21								
12 2021 2 050 Region XII	04/28/21								
13 2021 2 051 Region XIII	04/28/21								
02 2021 4 213 Region II	11/15/21	Payment of deficiency in FY 2021 Personnel Services							
03 2021 4 214 Region III	11/15/21								
4B 2021 4 215 Region IV-B	11/15/21								
06 2021 4 216 Region VI	11/15/21								
02 2021 4 264 Region II	12/28/21								
03 2021 4 265 Region III	12/28/21								

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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs											
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total							
1	2	3	4	5	6	7	8	9	10=6+7+8+9							
	4A 2021 4 266 Region IV-A	12/28/21	Payment of FY 2021 Service Recognition Incentive (SRI)	01 1 01 407	5,188,433.00	-	-	-	5,188,433.00							
	4B 2021 4 267 Region IV-B	12/28/21														
	06 2021 4 268 Region VI	12/28/21														
	07 2021 4 269 Region VII	12/28/21														
	09 2021 4 270 Region IX	12/28/21														
	10 2021 4 271 Region X	12/28/21														
	12 2021 4 272 Region XII	12/28/21														
	Special Purpose Fund - Pension and Gratuity Fund (PGE)															
	SARO-BMB-A-21-0009273	10/07/21								Monetization of Leave Credits						
	01 2021 4 168 Region I	10/18/21								Monetization of Leave Credits - Regional and Provincial Office						
	02 2021 4 169 Region II	10/18/21								Monetization of Leave Credits - Regional and Provincial Office						
	05 2021 4 170 Region V	10/18/21								Monetization of Leave Credits - Regional and Provincial Office						
06 2021 4 171 Region VI	10/18/21	Monetization of Leave Credits - Regional and Provincial Office														
08 2021 4 172 Region VIII	10/18/21	Monetization of Leave Credits - Regional and Provincial Office														
09 2021 4 173 Region IX	10/18/21	Monetization of Leave Credits - Regional and Provincial Office														
11 2021 4 174 Region XI	10/18/21	Monetization of Leave Credits - Regional and Provincial Office														
13 2021 4 175 Region XIII	10/18/21	Monetization of Leave Credits - Regional and Provincial Office														
Unprogrammed Appropriations																
Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund																
SARO-BMB-A-21-0001714	04/12/21	To Cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 approved on February 26, 2021 otherwise known as the "Coconut Farmers and Industry Trust Fund Act".		01 1 05 422	-	-	-	-	-							
				03 1 04 385	-	10,000,000,000.00	-	-	10,000,000,000.00							
Automatic Appropriation - Special Account - Foreign Assisted Fund																
SARO-BMB-A-21-0002050	05/04/21	To cover Capacity Building and Institutional Trainings, payment for scholarship grant of Ms. Shannen Chua ang other expenses chargeable to KFW		04 1 04 161	-	6,507,005.00	-	-	6,507,005.00							
						5,210,800.00			5,210,800.00							
SARO-BMB-A-21-0005182	07/13/21	To cover payment of scholarship grant of Ms. Ma, Trisha J. Querfeno at Central European University in Vienna, Austria chargeable to KFW				1,296,205.00			1,296,205.00							
TOTAL					582,162,328.89	10,579,465,690.45	738,528,000.00	1,436,600,197.16	13,336,756,216.50							

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No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
B. Sub-Allotments received from Central Office / Regional Office									
TOTAL									
GRAND TOTAL					582,162,328.89	10,579,465,890.45	738,528,000.00	1,436,600,197.16	13,336,756,216.50
SUMMARY:									
Regular Agency Fund									
Current Appro. - Specific Budget of NGAS									
Automatic Appropriation - RLIP									
Contingent Fund									
SPF - MPBF									
SPF - Pension and Gratuity Fund									
Continuing Appropriation									
Unprogrammed Appropriations									
Special Account - Locally Funded/ Domestic Grants Fund									
Automatic Appropriation - Coconut Levy Fund									
Special Account - Foreign Assisted Fund									
Automatic Appropriation - KFTV									
GRAND TOTAL					582,162,328.89	10,579,465,890.45	738,528,000.00	1,436,600,197.16	13,336,756,216.50

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ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	(256,537,745.57)	(91,689,332.00)	-	(4,947,276.00)	(353,174,353.57)
SAHO-BMB-A-21-0013396									
00	2021	1	001 NCR		(9,234,000.00)	(891,000.00)			(10,125,000.00)
01	2021	1	002 Region I		(12,059,000.00)	(2,252,000.00)			(15,311,000.00)
02	2021	1	003 Region II		(7,617,000.00)	(2,331,000.00)			(9,948,000.00)
03	2021	1	004 Region III		(8,496,000.00)	(2,012,000.00)			(10,508,000.00)
4A	2021	1	005 Region IV-A		(7,694,000.00)	(2,659,000.00)			(10,353,000.00)
4B	2021	1	006 Region IV-B		(6,051,000.00)	(2,297,000.00)			(8,348,000.00)
05	2021	1	007 Region V		(11,243,000.00)	(2,452,000.00)			(13,695,000.00)
06	2021	1	008 Region VI		(6,594,000.00)	(3,355,000.00)			(9,929,000.00)
07	2021	1	009 Region VII		(6,191,000.00)	(2,277,000.00)			(8,468,000.00)
08	2021	1	010 Region VIII		(8,080,000.00)	(2,303,000.00)			(11,383,000.00)
09	2021	1	011 Region IX		(8,195,000.00)	(2,272,000.00)			(10,467,000.00)
10	2021	1	012 Region X		(6,479,000.00)	(2,416,000.00)			(8,895,000.00)
11	2021	1	013 Region XI		(7,704,000.00)	(2,348,000.00)			(10,052,000.00)
12	2021	1	014 Region XII		(7,375,000.00)	(2,601,000.00)			(9,976,000.00)
13	2021	1	015 Region XIII		(5,310,000.00)	(1,758,000.00)			(7,068,000.00)
03	2021	2	033 Region III		(1,153,720.00)				(1,153,720.00)
00	2021	2	034 NCR			(380,000.00)			(380,000.00)
06	2021	2	035 Region VI			(640,000.00)			(640,000.00)
11	2021	2	036 Region XI			(375,000.00)			(375,000.00)
4B	2021	2	052 Region IV-B			16,000.00			16,000.00
00	2021	2	053 NCR			(16,000.00)			(16,000.00)
03	2021	2	054 Region III			(1,000,000.00)			(1,000,000.00)
06	2021	2	055 Region VI			(500,000.00)			(500,000.00)
07	2021	2	056 Region VII			(950,000.00)			(950,000.00)
00	2021	2	057 NCR			(950,000.00)			(950,000.00)
01	2021	2	058 Region I			(850,000.00)			(850,000.00)
02	2021	2	059 Region II			(2,340,000.00)			(2,340,000.00)
03	2021	2	060 Region III			(2,021,000.00)			(2,021,000.00)
4A	2021	2	061 Region IV-A			(2,688,000.00)			(2,688,000.00)
4B	2021	2	062 Region IV-B			(2,304,000.00)			(2,304,000.00)
05	2021	2	063 Region V			(2,462,000.00)			(2,462,000.00)
06	2021	2	064 Region VI			(3,343,000.00)			(3,343,000.00)
07	2021	2	065 Region VII			(2,289,000.00)			(2,289,000.00)
08	2021	2	066 Region VIII			(2,312,000.00)			(2,312,000.00)
09	2021	2	067 Region IX			(2,279,000.00)			(2,279,000.00)
10	2021	2	068 Region X			(2,428,000.00)			(2,428,000.00)

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
11	2021	2	069 Region XI		(7,895,000.00)	(2,360,000.00)			(10,255,000.00)
12	2021	2	070 Region XII		(7,579,000.00)	(2,607,000.00)			(10,186,000.00)
13	2021	2	071 Region XIII		(5,453,000.00)	(7,221,000.00)			(12,674,000.00)
01	2021	2	072 Region I		150,000.00				150,000.00
4A	2021	2	073 Region IV-A		50,000.00				50,000.00
05	2021	2	074 Region V		207,692.00				207,692.00
08	2021	2	075 Region VIII		50,000.00				50,000.00
11	2021	2	076 Region XI		249,625.00				249,625.00
12	2021	2	077 Region XII		79,615.00				79,615.00
13	2021	2	078 Region XIII		100,000.00				100,000.00
02	2021	2	079 Region II		(129,615.00)				(129,615.00)
03	2021	2	080 Region III		(175,306.00)				(175,306.00)
4B	2021	2	081 Region IV-B		(364,953.00)				(364,953.00)
06	2021	2	082 Region VI		(182,386.00)				(182,386.00)
10	2021	2	083 Region X		(34,672.00)				(34,672.00)
09	2021	2	085 Region IX						
01	2021	2	086 Region I			(450,000.00)			(450,000.00)
02	2021	2	087 Region II			(793,000.00)			(793,000.00)
03	2021	2	088 Region III			(58,200.00)			(58,200.00)
4A	2021	2	089 Region IV-A			(1,135,000.00)			(1,135,000.00)
4B	2021	2	090 Region IV-B			(744,000.00)			(744,000.00)
05	2021	2	091 Region V			(794,200.00)			(794,200.00)
06	2021	2	092 Region VI			(678,000.00)			(678,000.00)
07	2021	2	093 Region VII			(505,000.00)			(505,000.00)
08	2021	2	094 Region VIII			(1,059,000.00)			(1,059,000.00)
10	2021	2	095 Region X			(133,000.00)			(133,000.00)
12	2021	2	096 Region XII			(316,000.00)			(316,000.00)
13	2021	2	097 Region XIII			(51,200.00)			(51,200.00)
01	2021	2	098 Region I		12,000.00				12,000.00
02	2021	2	099 Region II		6,000.00				6,000.00
08	2021	2	100 Region VIII		24,000.00				24,000.00
11	2021	2	101 Region XI		30,000.00				30,000.00
13	2021	2	102 Region XIII		12,000.00				12,000.00
03	2021	2	103 Region III		(12,000.00)				(12,000.00)
4A	2021	2	104 Region IV-A		(6,000.00)				(6,000.00)
4B	2021	2	105 Region IV-B		(42,000.00)				(42,000.00)
06	2021	2	106 Region VI		(6,000.00)				(6,000.00)
10	2021	2	107 Region X		(19,000.00)				(19,000.00)
00	2021	3	108 NCR			(106,800.00)			(106,800.00)
01	2021	3	109 Region I			(209,400.00)			(209,400.00)
02	2021	3	110 Region II			(150,400.00)			(150,400.00)
03	2021	3	111 Region III			(167,900.00)			(167,900.00)
4A	2021	3	112 Region IV-A			(20,400.00)			(20,400.00)
4B	2021	3	113 Region IV-B			(68,400.00)			(68,400.00)
05	2021	3	114 Region V			(68,900.00)			(68,900.00)
07	2021	3	115 Region VII			(20,400.00)			(20,400.00)

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1	2	3	4	5	11	12	13	14	15=11+12+13+14
08 2021 3	116	Region VIII	SAA - Additional Allotment			(157,400.00)			(157,400.00)
	08	2021	SAA - Additional Allotment			(86,400.00)			(86,400.00)
	10	2021	SAA - Additional Allotment			(95,900.00)			(95,900.00)
	11	2021	SAA - Additional Allotment			(20,400.00)			(20,400.00)
	12	2021	SAA - Additional Allotment			(170,400.00)			(170,400.00)
	13	2021	SAA - Additional Allotment			(83,400.00)			(83,400.00)
	11	2021	SAA - Additional Allotment			(93,000.00)			(93,000.00)
	01	2021	SAA - Additional Allotment			(593,000.00)			(593,000.00)
	02	2021	SAA - Additional Allotment			(1,570,000.00)			(1,570,000.00)
	05	2021	SAA - Additional Allotment			(680,000.00)			(680,000.00)
	13	2021	SAA - Additional Allotment			(402,000.00)			(402,000.00)
	03	2021	SAA - Additional Allotment			(80,500.00)			(80,500.00)
	06	2021	SAA - Adjustment of Releases			142,000.00			142,000.00
	02	2021	SAA - Additional Allotment			(42,000.00)			(42,000.00)
	01	2021	SAA - Additional Allotment			(50,000.00)			(50,000.00)
	13	2021	SAA - Additional Allotment			(152,000.00)			(152,000.00)
	1	2021	SAA - Additional Allotment			(539,000.00)			(539,000.00)
	3	2021	SAA - Additional Allotment			(1,356,500.00)			(1,356,500.00)
	4A	2021	SAA - Additional Allotment			(482,800.00)			(482,800.00)
	12	2021	SAA - Additional Allotment			(366,500.00)			(366,500.00)
	10	2021	SAA - Adjustment of Releases			125,000.00			125,000.00
	2	2021	SAA - Additional Allotment			(125,000.00)			(125,000.00)
	00	2021	SAA - Additional Allotment			(40,800.00)			(40,800.00)
	01	2021	SAA - Additional Allotment			(39,600.00)			(39,600.00)
	02	2021	SAA - Additional Allotment			(31,200.00)			(31,200.00)
	03	2021	SAA - Additional Allotment			(43,200.00)			(43,200.00)
	4A	2021	SAA - Additional Allotment			(33,600.00)			(33,600.00)
	4B	2021	SAA - Additional Allotment			(32,400.00)			(32,400.00)
	05	2021	SAA - Additional Allotment			(38,400.00)			(38,400.00)
	06	2021	SAA - Additional Allotment			(40,800.00)			(40,800.00)
	07	2021	SAA - Additional Allotment			(27,600.00)			(27,600.00)
	08	2021	SAA - Additional Allotment			(33,600.00)			(33,600.00)
	09	2021	SAA - Additional Allotment			(36,000.00)			(36,000.00)
	10	2021	SAA - Additional Allotment			(30,000.00)			(30,000.00)
	11	2021	SAA - Additional Allotment			(32,400.00)			(32,400.00)
	12	2021	SAA - Additional Allotment			(33,600.00)			(33,600.00)
	13	2021	SAA - Additional Allotment			(20,400.00)			(20,400.00)
	00	2021	SAA - Additional Allotment			(258,790.00)			(258,790.00)
	01	2021	SAA - Additional Allotment			(558,217.00)			(558,217.00)
	02	2021	SAA - Additional Allotment			(475,637.00)			(475,637.00)
	03	2021	SAA - Additional Allotment			(716,306.00)			(716,306.00)
	4A	2021	SAA - Additional Allotment			(77,516.00)			(77,516.00)
	4B	2021	SAA - Additional Allotment			(193,790.00)			(193,790.00)
	05	2021	SAA - Additional Allotment			(595,000.00)			(595,000.00)
	06	2021	SAA - Additional Allotment			(290,685.00)			(290,685.00)

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	Number	Date	Description	UNCS Code	PS	MOOE	FINEX	CO		
1	2	3	4	5	11	12	13	14	15=1+12+13+14	
07 08 09 10 11 12 13 06 01 05 11 02 4B 06 01 02 4A 05 11 12 13 08 01 05 07 08 11 12 13 02 03 4A 4B 10 01 4A 07 11 12 13 05 02 06 2021 13 00	161 162 163 164 165 166 167 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 193 194 195 196 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 217 218 219 220	Region VII Region VIII Region IX Region X Region XI Region XII Region XIII Region VI Region I Region V Region XI Region XIII Region II Region IV-B Region VI Region I Region V Region XI Region XIII Region II Region IV-B Region VI Region I Region V Region XI Region XIII Region II Region IV-A Region V Region XI Region XIII Region II Region IV-B Region VI Region I Region V Region XI Region XIII Region II Region IV-B Region VI Region I Region V Region XI Region XIII Region II Region IV-B Region VI Region I Region V Region XI Region XIII Region II Region IV-B Region VI Region I Region V Region XI Region XIII Region II Region IV-B Region VI Region I Region V Region XI Region 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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	01 2021 4 222 Region I	12/01/21	SAA - Adjustment of Releases			(50,000.00)			(50,000.00)
	4A 2021 4 223 Region IV-A	12/01/21	SAA - Adjustment of Releases			46,000.00			46,000.00
	13 2021 4 224 Region XIII	12/01/21	SAA - Adjustment of Releases			(46,000.00)			(46,000.00)
	13 2021 4 225 Region XIII	12/01/21	SAA - Adjustment of Releases			122,000.00			122,000.00
	00 2021 4 226 NCR	12/15/21	SAA - Additional Allotment		(675,000.00)				(675,000.00)
	01 2021 4 227 Region I	12/15/21	SAA - Additional Allotment		(620,000.00)				(620,000.00)
	02 2021 4 228 Region II	12/15/21	SAA - Additional Allotment		(550,000.00)				(550,000.00)
	03 2021 4 229 Region III	12/15/21	SAA - Additional Allotment		(642,500.00)				(642,500.00)
	4A 2021 4 230 Region IV-A	12/15/21	SAA - Additional Allotment		(562,500.00)				(562,500.00)
	4B 2021 4 231 Region IV-B	12/15/21	SAA - Additional Allotment		(575,000.00)				(575,000.00)
	05 2021 4 232 Region V	12/15/21	SAA - Additional Allotment		(600,000.00)				(600,000.00)
	06 2021 4 233 Region VI	12/15/21	SAA - Additional Allotment		(602,500.00)				(602,500.00)
	07 2021 4 234 Region VII	12/15/21	SAA - Additional Allotment		(457,500.00)				(457,500.00)
	08 2021 4 235 Region VIII	12/15/21	SAA - Additional Allotment		(575,000.00)				(575,000.00)
	09 2021 4 236 Region IX	12/15/21	SAA - Additional Allotment		(570,000.00)				(570,000.00)
	10 2021 4 237 Region X	12/15/21	SAA - Additional Allotment		(500,000.00)				(500,000.00)
	11 2021 4 238 Region XI	12/15/21	SAA - Additional Allotment		(430,000.00)				(430,000.00)
	12 2021 4 239 Region XII	12/15/21	SAA - Additional Allotment		(500,000.00)				(500,000.00)
	13 2021 4 240 Region XIII	12/15/21	SAA - Additional Allotment		(282,500.00)				(282,500.00)
	00 2021 4 241 NCR	12/16/21	SAA - Adjustment of Releases		3,000.00				3,000.00
	09 2021 4 242 Region IX	12/16/21	SAA - Adjustment of Releases			21,000.00			21,000.00
	10 2021 4 243 Region X	12/16/21	SAA - Adjustment of Releases			34,000.00			34,000.00
	4A 2021 4 244 Region IV-A	12/16/21	SAA - Adjustment of Releases		(3,000.00)	115,000.00			112,000.00
	02 2021 4 245 Region II	12/16/21	SAA - Adjustment of Releases			(170,000.00)			(170,000.00)
	00 2021 4 247 NCR	12/13/21	SAA - Monetization of Leave Credits		(122,430.90)				(122,430.90)
	01 2021 4 248 Region I	12/13/21	SAA - Monetization of Leave Credits		(361,212.48)				(361,212.48)
	03 2021 4 249 Region III	12/13/21	SAA - Monetization of Leave Credits		(269,696.81)				(269,696.81)
	4A 2021 4 250 Region IV-A	12/13/21	SAA - Monetization of Leave Credits		(415,913.12)				(415,913.12)
	05 2021 4 251 Region V	12/13/21	SAA - Monetization of Leave Credits		(979,631.37)				(979,631.37)
	06 2021 4 252 Region VI	12/13/21	SAA - Monetization of Leave Credits		(1,023,114.73)				(1,023,114.73)
	07 2021 4 253 Region VII	12/13/21	SAA - Monetization of Leave Credits		(48,002.82)				(48,002.82)
	08 2021 4 254 Region VIII	12/13/21	SAA - Monetization of Leave Credits		(1,091,133.81)				(1,091,133.81)
	09 2021 4 255 Region IX	12/13/21	SAA - Monetization of Leave Credits		(69,893.39)				(69,893.39)
	10 2021 4 256 Region X	12/13/21	SAA - Monetization of Leave Credits		(161,554.46)				(161,554.46)
	11 2021 4 257 Region XI	12/13/21	SAA - Monetization of Leave Credits		(250,643.97)				(250,643.97)
	12 2021 4 258 Region XII	12/13/21	SAA - Monetization of Leave Credits		(118,820.31)				(118,820.31)
	13 2021 4 259 Region XIII	12/13/21	SAA - Monetization of Leave Credits		(295,377.40)				(295,377.40)
	01 2021 4 260 Region I	12/22/21	SAA - Additional Allotment			(60,000.00)			(60,000.00)
	02 2021 4 261 Region II	12/22/21	SAA - Additional Allotment			(50,000.00)			(50,000.00)
	13 2021 4 262 Region XIII	12/28/21	SAA - Adjustment of Releases		7,500.00				7,500.00
	03 2021 4 263 Region III	12/28/21	SAA - Adjustment of Releases		(7,500.00)				(7,500.00)
	00 2021 4 273 NCR	12/31/21	SAA - Additional Allotment			(7,000.00)			(7,000.00)
	01 2021 4 274 Region I	12/31/21	SAA - Additional Allotment			(35,000.00)			(35,000.00)
	02 2021 4 275 Region II	12/31/21	SAA - Additional Allotment			(15,000.00)			(15,000.00)
	03 2021 4 276 Region III	12/31/21	SAA - Additional Allotment			(40,000.00)			(40,000.00)
	08 2021 4 277 Region VIII	12/31/21	SAA - Additional Allotment			(60,000.00)			(60,000.00)
	12 2021 4 278 Region XII	12/31/21	SAA - Additional Allotment			(35,000.00)			(35,000.00)

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	08 2021 4 279 Region VIII 4B 2021 4 280 Region IV-B	12/31/21 12/31/21	SAA - Adjustment of Releases SAA - Adjustment of Releases FY 2021 Collective Negotiation Agreement Incentive	5	11 (540,000.00) (540,000.00) (8,142,500.00)	12 (9,098,995.07)	13	14 (108,540.06)	15=11+12+13+14 (9,205,525.13)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)									
FY 2020 RA 11485									
NORSA-2021-04-0003A	04/26/21	Overpayment of Transaction Fees for the BIR Over-the-Counter Collections for the Period of January to December 2019	01 1 02 101						-
NORSA-2021-05-0006	05/28/21	Cancellation of the Php 2.0 Billion Obligation for the National Indemnity Insurance Program (ORS 02-101101-2020-12-1496 dated 12.10.2020)							-
NORSA-2021-06-0008	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Magalang (ORS 01-101101-2020-12-1619 dated 12/18/2020)							-
NORSA-2021-06-0009	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Emilia Tuquero (ORS 01-101101-2020-12-1621 dated 12/18/2020)							-
NORSA-2021-06-0010	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Homer Soliven (ORS 01-101101-2020-12-1627 dated 12/18/2020)							-
NORSA-2021-06-0011	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Blasilda Perez (ORS 01-101101-2020-12-1628 dated 12/18/2020)							-
NORSA-2021-06-0012	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. George Carabacan (ORS 01-101101-2020-12-1629 dated 12/18/2020)							-
NORSA-2021-06-0013	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Maria Cardada Soliven (ORS 01-101101-2020-12-1618 dated 12/18/2020)							-
NORSA-2021-06-0014	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Rosita Talay (ORS 01-101101-2020-12-1630 dated 12/18/2020)							-
NORSA-2021-06-0015	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Florante Padilla (ORS 01-101101-2020-12-1632 dated 12/18/2020)							-
NORSA-2021-06-0016	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Lola Fernandez (ORS 01-101101-2020-12-1633 dated 12/18/2020)							-
NORSA-2021-06-0017	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Herminia Abellano (ORS 01-101101-2020-12-1635 dated 12/18/2020)							-
NORSA-2021-06-0018	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Minevera Hina (ORS 01-101101-2020-12-1636 dated 12/18/2020)							-
NORSA-2021-06-0019	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Naron (ORS 01-101101-2020-12-1637 dated 12/18/2020)							-
NORSA-2021-06-0020	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Marcellita Pagyaman (ORS 01-101101-2020-12-1638 dated 12/18/2020)							-
NORSA-2021-06-0021	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Ramon dela Cruz (ORS 01-101101-2020-12-1641 dated 12/18/2020)							-
NORSA-2021-06-0022	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Adil Ibrahim (ORS 01-101101-2020-12-1642 dated 12/18/2020)							-
NORSA-2021-06-0023	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Angelina Turur (ORS 01-101101-2020-12-1643 dated 12/18/2020)							-
NORSA-2021-06-0024	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Cathalin Itas (ORS 01-101101-2020-12-1644 dated 12/18/2020)							-

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ALLOTMENTS / SUB-ALLOTMENTS				FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS												
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total									
1	2	3	4	5	11	12	13	14	15=1+12+13+14									
SARO-BMB-A-21-0006183	08/05/21	08/05/21	To effect discontinuance of appropriated programs, activities or projects (PAPs) pursuant to Administrative Order No. 41, s. 2021, as implemented by National Budget Circular No. 586 dated May 21, 2021 To effect discontinuance of appropriated programs, activities or projects (PAPs) pursuant to Administrative Order No. 41, s. 2021, as implemented by National Budget Circular No. 586 dated May 21, 2021															
										05 2021 1 016 Region V	02/28/21	SAA - Additional RM-Buildings			(500,000.00)			(500,000.00)
										00 2021 1 017 NCR	03/03/21	SAA - Continuing Appropriation FY 2020			(63,473.32)		-	(63,473.32)
										01 2021 1 018 Region I	03/03/21	SAA - Continuing Appropriation FY 2020			(16,894.96)		(1,500.00)	(18,394.96)
										02 2021 1 019 Region II	03/03/21	SAA - Continuing Appropriation FY 2020			(71.41)		(16,649.46)	(16,720.87)
										03 2021 1 020 Region III	03/03/21	SAA - Continuing Appropriation FY 2020			(116,541.69)		(28,145.59)	(144,687.28)
										4A 2021 1 021 Region IV-A	03/03/21	SAA - Continuing Appropriation FY 2020			(641,835.42)		-	(641,835.42)
										4B 2021 1 022 Region IV-B	03/03/21	SAA - Continuing Appropriation FY 2020			(607,643.97)		(12,871.98)	(620,515.95)
										05 2021 1 023 Region V	03/03/21	SAA - Continuing Appropriation FY 2020			(157,383.09)		(1,277.57)	(158,660.66)
										06 2021 1 024 Region VI	03/03/21	SAA - Continuing Appropriation FY 2020			(1,206,813.49)		(763.13)	(1,207,576.62)
										07 2021 1 025 Region VII	03/03/21	SAA - Continuing Appropriation FY 2020			(572,627.64)		(32,470.00)	(605,097.64)
										08 2021 1 026 Region VIII	03/03/21	SAA - Continuing Appropriation FY 2020			(538,491.35)		-	(538,491.35)
										09 2021 1 027 Region IX	03/03/21	SAA - Continuing Appropriation FY 2020			(340,471.75)		(4,342.64)	(344,814.39)
										10 2021 1 028 Region X	03/03/21	SAA - Continuing Appropriation FY 2020			(685,700.84)		(1,615.12)	(687,315.96)
										11 2021 1 029 Region XI	03/03/21	SAA - Continuing Appropriation FY 2020			(871,711.63)		(634.87)	(872,346.50)
										12 2021 1 030 Region XII	03/03/21	SAA - Continuing Appropriation FY 2020			(78,905.72)		(8,469.70)	(87,375.42)
										13 2021 1 031 Region XIII	03/03/21	SAA - Continuing Appropriation FY 2020			(65,918.79)		-	(65,918.79)
										06 2021 1 032 Region VI	03/04/21	SAA - Additional Electricity Expense (Data Center Paray)			(1,722,000.00)		-	(1,722,000.00)
										06 2021 2 084 Region VI	06/09/21	SAA - Additional Fuel Expense (Data Center Paray)			(50,000.00)		-	(50,000.00)
										07 2021 3 115 Region VII	07/12/21	SAA - Additional Allotment			(87,000.00)		-	(87,000.00)
11 2021 3 122 Region XI	07/21/21	SAA - Additional Allotment			(264,000.00)		-	(264,000.00)										
08 2021 3 122-A Region VIII	07/28/21	SAA - Additional Allotment			(200,000.00)		-	(200,000.00)										
13 2021 3 131 Region XIII	09/20/21	SAA - Additional Allotment			(184,000.00)		-	(184,000.00)										
12 2021 3 135 Region XII	09/20/21	SAA - Additional Allotment			(125,500.00)		-	(125,500.00)										
Automatic Appropriation - Retirement and Life Insurance Premiums (RILP)																		
FY 2021 RA 11518				01 1 04 102	(22,632,500.00)	-	-	-	(22,632,500.00)									
00 2021 1 001 NCR	01/28/21	SAA - January to June	(876,000.00)						(876,000.00)									
01 2021 1 002 Region I	01/28/21	SAA - January to June	(1,147,000.00)						(1,147,000.00)									
02 2021 1 003 Region II	01/28/21	SAA - January to June	(717,000.00)						(717,000.00)									
03 2021 1 004 Region III	01/28/21	SAA - January to June	(794,000.00)						(794,000.00)									
4A 2021 1 005 Region IV-A	01/28/21	SAA - January to June	(721,000.00)						(721,000.00)									
4B 2021 1 006 Region IV-B	01/28/21	SAA - January to June	(529,000.00)						(529,000.00)									

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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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
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
05	2021	1	007 Region V	01/28/21	SAA - January to June	(1,086,000.00)			(1,086,000.00)
06	2021	1	008 Region VI	01/28/21	SAA - January to June	(610,000.00)			(610,000.00)
07	2021	1	009 Region VII	01/28/21	SAA - January to June	(505,000.00)			(505,000.00)
08	2021	1	010 Region VIII	01/28/21	SAA - January to June	(861,000.00)			(861,000.00)
09	2021	1	011 Region IX	01/28/21	SAA - January to June	(763,000.00)			(763,000.00)
10	2021	1	012 Region X	01/28/21	SAA - January to June	(613,000.00)			(613,000.00)
11	2021	1	013 Region XI	01/28/21	SAA - January to June	(818,000.00)			(818,000.00)
12	2021	1	014 Region XII	01/28/21	SAA - January to June	(698,000.00)			(698,000.00)
13	2021	1	015 Region XIII	01/28/21	SAA - January to June	(514,000.00)			(514,000.00)
03	2021	2	033 Region III	04/19/21	SAA - Additional RLP (Transfer of Personnel from Central to Region)	(100,500.00)			(100,500.00)
00	2021	2	057 NCR	05/21/21	SAA - July to December	(877,000.00)			(877,000.00)
01	2021	2	058 Region I	05/21/21	SAA - July to December	(1,147,000.00)			(1,147,000.00)
02	2021	2	059 Region II	05/21/21	SAA - July to December	(717,000.00)			(717,000.00)
03	2021	2	060 Region III	05/21/21	SAA - July to December	(795,000.00)			(795,000.00)
4A	2021	2	061 Region IV-A	05/21/21	SAA - July to December	(722,000.00)			(722,000.00)
4B	2021	2	062 Region IV-B	05/21/21	SAA - July to December	(529,000.00)			(529,000.00)
05	2021	2	063 Region V	05/21/21	SAA - July to December	(1,097,000.00)			(1,097,000.00)
06	2021	2	064 Region VI	05/21/21	SAA - July to December	(610,000.00)			(610,000.00)
07	2021	2	065 Region VII	05/21/21	SAA - July to December	(505,000.00)			(505,000.00)
08	2021	2	066 Region VIII	05/21/21	SAA - July to December	(862,000.00)			(862,000.00)
09	2021	2	067 Region IX	05/21/21	SAA - July to December	(763,000.00)			(763,000.00)
10	2021	2	068 Region X	05/21/21	SAA - July to December	(613,000.00)			(613,000.00)
11	2021	2	069 Region XI	05/21/21	SAA - July to December	(819,000.00)			(819,000.00)
12	2021	2	070 Region XII	05/21/21	SAA - July to December	(699,000.00)			(699,000.00)
13	2021	2	071 Region XIII	05/21/21	SAA - July to December	(515,000.00)			(515,000.00)
01	2021	4	177 Region I	10/25/21	SAA - Adjustment of Releases	100,000.00			100,000.00
05	2021	4	178 Region V	10/25/21	SAA - Adjustment of Releases	300,000.00			300,000.00
11	2021	4	179 Region XI	10/25/21	SAA - Adjustment of Releases	350,000.00			350,000.00
13	2021	4	180 Region XIII	10/25/21	SAA - Adjustment of Releases	200,000.00			200,000.00
02	2021	4	181 Region II	10/25/21	SAA - Adjustment of Releases	(100,000.00)			(100,000.00)
4B	2021	4	182 Region IV-B	10/25/21	SAA - Adjustment of Releases	(375,000.00)			(375,000.00)
06	2021	4	183 Region VI	10/25/21	SAA - Adjustment of Releases	(475,000.00)			(475,000.00)
00	2021	4	182 NCR	11/09/21	SAA - Adjustment of Releases	50,000.00			50,000.00
01	2021	4	183 Region I	11/09/21	SAA - Adjustment of Releases	150,000.00			150,000.00
05	2021	4	184 Region V	11/09/21	SAA - Adjustment of Releases	100,000.00			100,000.00
07	2021	4	185 Region VII	11/09/21	SAA - Adjustment of Releases	(83,000.00)			(83,000.00)
08	2021	4	186 Region VIII	11/09/21	SAA - Adjustment of Releases	137,500.00			137,500.00
09	2021	4	187 Region IX	11/09/21	SAA - Adjustment of Releases	40,000.00			40,000.00
11	2021	4	188 Region XI	11/09/21	SAA - Adjustment of Releases	30,000.00			30,000.00
12	2021	4	189 Region XII	11/09/21	SAA - Adjustment of Releases	150,000.00			150,000.00
13	2021	4	200 Region XIII	11/09/21	SAA - Adjustment of Releases	20,000.00			20,000.00
02	2021	4	201 Region II	11/09/21	SAA - Adjustment of Releases	(91,500.00)			(91,500.00)
03	2021	4	202 Region III	11/09/21	SAA - Adjustment of Releases	(280,000.00)			(280,000.00)
4A	2021	4	203 Region IV-A	11/09/21	SAA - Adjustment of Releases	(28,000.00)			(28,000.00)
4B	2021	4	204 Region IV-B	11/09/21	SAA - Adjustment of Releases	(150,000.00)			(150,000.00)

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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
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	10 2021 4 206 Region X	11/09/21	SAA - Adjustment of Releases	01 1 01 402	(65,000.00)				(65,000.00)
	09 2021 4 242 Region IX	12/16/21	SAA - Adjustment of Releases		4,000.00				4,000.00
	10 2021 4 243 Region X	12/16/21	SAA - Adjustment of Releases		(1,000.00)				(1,000.00)
	4A 2021 4 244 Region IV-A	12/16/21	SAA - Adjustment of Releases		(1,000.00)				(1,000.00)
	07 2021 4 246 Region VII	12/16/21	SAA - Adjustment of Releases		(2,000.00)				(2,000.00)
Contingent Fund									
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)									
SARO-BMB-A-21-0002050			04/22/21	To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees	01 1 01 406	(16,817,597.68)	-	-	(16,817,597.68)
SARO-BMB-A-21-0010091			10/21/21	Payment of deficiency in FY 2021 Personnel Services					-
00 2021 2 037 NCR	04/28/21	(528,083.23)							(528,083.23)
01 2021 2 038 Region I	04/28/21	(608,278.50)							(608,278.50)
02 2021 2 039 Region II	04/28/21	(473,410.50)							(473,410.50)
03 2021 2 040 Region III	04/28/21	(567,566.95)							(567,566.95)
4A 2021 2 041 Region IV-A	04/28/21	(402,679.00)							(402,679.00)
4B 2021 2 042 Region IV-B	04/28/21	(505,916.50)							(505,916.50)
05 2021 2 043 Region V	04/28/21	(540,192.70)							(540,192.70)
06 2021 2 044 Region VI	04/28/21	(477,049.00)							(477,049.00)
07 2021 2 045 Region VII	04/28/21	(300,597.00)							(300,597.00)
08 2021 2 046 Region VIII	04/28/21	(494,080.50)							(494,080.50)
09 2021 2 047 Region IX	04/28/21	(420,987.80)							(420,987.80)
10 2021 2 048 Region X	04/28/21	(410,070.00)							(410,070.00)
11 2021 2 049 Region XI	04/28/21	(372,837.50)							(372,837.50)
12 2021 2 050 Region XII	04/28/21	(378,878.00)							(378,878.00)
13 2021 2 051 Region XIII	04/28/21	(215,980.50)							(215,980.50)
02 2021 4 213 Region II	11/15/21	(1,513,000.00)							(1,513,000.00)
03 2021 4 214 Region III	11/15/21	(2,700,000.00)							(2,700,000.00)
4B 2021 4 215 Region IV-B	11/15/21	(1,460,000.00)	Payment of deficiency in FY 2021 Personnel Services						(1,460,000.00)
06 2021 4 216 Region VI	11/15/21	(2,430,000.00)							(2,430,000.00)
02 2021 4 264 Region II	12/28/21	(220,000.00)							(220,000.00)
03 2021 4 265 Region III	12/28/21	(270,000.00)							(270,000.00)

As of the Quarter Ending: December 31, 2021

Department	Department of Finance
Agency	BUREAU OF THE TREASURY
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Organization Code	11-005-00-00000

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Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code :

FAR No. 1-B

Current Year Appropriations
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ALLOTMENTS / SUB-ALLOTMENTS				FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	
1	2	3	4	5	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 (NSGAs)										
12/14/21 FY 2021 RA 11518				01 1 01 101	229,218,960.43	421,345,982.00	712,000,000.00	443,199,724.00	1,805,764,646.43	
12/31/21 FY 2021 Collective Negotiation Agreement Incentive Modification in Allotment from MOOE to PS to cover the Monetization of Leave Credits of DOF-BTR Personnel					460,379,000.00 17,070,000.00 8,307,706.00	538,413,000.00 (17,070,000.00) (8,307,706.00)	712,000,000.00 - -	448,147,000.00 - -	2,158,939,000.00 - -	
SARO-BMB-A-21-0013386					-	-	-	-	-	
00	2021	1	001 NCR	01/28/21	(9,234,000.00)	(891,000.00)	-	-	(10,125,000.00)	
01	2021	1	002 Region I	01/28/21	(12,059,000.00)	(3,252,000.00)	-	-	(15,311,000.00)	
02	2021	1	003 Region II	01/28/21	(7,617,000.00)	(2,331,000.00)	-	-	(9,948,000.00)	
03	2021	1	004 Region III	01/28/21	(8,486,000.00)	(2,012,000.00)	-	-	(10,508,000.00)	
4A	2021	1	005 Region IV-A	01/28/21	(7,694,000.00)	(2,659,000.00)	-	-	(10,353,000.00)	
4B	2021	1	006 Region IV-B	01/28/21	(6,051,000.00)	(2,297,000.00)	-	-	(8,348,000.00)	
05	2021	1	007 Region V	01/28/21	(11,243,000.00)	(2,452,000.00)	-	-	(13,695,000.00)	
06	2021	1	008 Region VI	01/28/21	(6,594,000.00)	(3,335,000.00)	-	-	(9,929,000.00)	
07	2021	1	009 Region VII	01/28/21	(6,191,000.00)	(2,277,000.00)	-	-	(8,468,000.00)	
08	2021	1	010 Region VIII	01/28/21	(9,080,000.00)	(2,303,000.00)	-	-	(11,383,000.00)	
09	2021	1	011 Region IX	01/28/21	(8,195,000.00)	(2,272,000.00)	-	-	(10,467,000.00)	
10	2021	1	012 Region X	01/28/21	(6,479,000.00)	(2,416,000.00)	-	-	(8,895,000.00)	
11	2021	1	013 Region XI	01/28/21	(7,704,000.00)	(2,348,000.00)	-	-	(10,052,000.00)	
12	2021	1	014 Region XII	01/28/21	(7,375,000.00)	(2,801,000.00)	-	-	(9,976,000.00)	
13	2021	1	015 Region XIII	01/28/21	(5,310,000.00)	(1,756,000.00)	-	-	(7,066,000.00)	
03	2021	2	033 Region III	04/19/21	SAA - Additional PS (Transfer of Personnel from Central to Region)	-	-	-	(1,153,720.00)	
00	2021	2	034 NCR	04/20/21	SAA - Additional Other Professional Services	(380,000.00)	-	-	(380,000.00)	
06	2021	2	035 Region VI	04/20/21	SAA - Additional Security Services (Data Center Panay)	(640,000.00)	-	-	(640,000.00)	
11	2021	2	036 Region XI	04/20/21	SAA - Additional Security Services	(375,000.00)	-	-	(375,000.00)	
4B	2021	2	052 Region IV-B	05/12/21	SAA - Adjustment of Releases	16,000.00	-	-	16,000.00	
00	2021	2	053 NCR	05/12/21	SAA - Additional Allotment	(16,000.00)	-	-	(16,000.00)	
03	2021	2	054 Region III	05/14/21	SAA - Additional Rm-Buildings	(1,000,000.00)	-	-	(1,000,000.00)	
06	2021	2	055 Region VI	05/14/21	SAA - Additional Rm-Buildings	(500,000.00)	-	-	(500,000.00)	
07	2021	2	056 Region VII	05/14/21	SAA - Additional Rm-Buildings	(950,000.00)	-	-	(950,000.00)	
00	2021	2	057 NCR	05/21/21	SAA - July to December	(895,000.00)	-	-	(895,000.00)	
01	2021	2	058 Region I	05/21/21	SAA - July to December	(3,282,000.00)	-	-	(3,282,000.00)	
02	2021	2	059 Region II	05/21/21	SAA - July to December	(2,340,000.00)	-	-	(2,340,000.00)	
03	2021	2	060 Region III	05/21/21	SAA - July to December	(2,021,000.00)	-	-	(2,021,000.00)	
4A	2021	2	061 Region IV-A	05/21/21	SAA - July to December	(2,668,000.00)	-	-	(2,668,000.00)	
4B	2021	2	062 Region IV-B	05/21/21	SAA - July to December	(6,225,000.00)	-	-	(6,225,000.00)	
05	2021	2	063 Region V	05/21/21	SAA - July to December	(2,462,000.00)	-	-	(2,462,000.00)	
06	2021	2	064 Region VI	05/21/21	SAA - July to December	(3,343,000.00)	-	-	(3,343,000.00)	
07	2021	2	065 Region VII	05/21/21	SAA - July to December	(2,289,000.00)	-	-	(2,289,000.00)	
08	2021	2	066 Region VIII	05/21/21	SAA - July to December	(2,312,000.00)	-	-	(2,312,000.00)	
09	2021	2	067 Region IX	05/21/21	SAA - July to December	(2,440,000.00)	-	-	(2,440,000.00)	
10	2021	2	068 Region X	05/21/21	SAA - July to December	(2,279,000.00)	-	-	(2,279,000.00)	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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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

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ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					
No.	Number	Date	Description	UNCS Code	PS	MODE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
B. Sub-Allotments received from Central Office / Regional Office									
TOTAL					-	-	-	-	-
GRAND TOTAL					(298,233,365.40)	(100,786,317.07)	-	(5,055,816.06)	(404,075,498.53)
SUMMARY:									
Regular Agency Fund				01 1 01 101	(298,233,365.40)	(100,786,317.07)	-	(5,055,816.06)	(404,075,498.53)
Current Appro. - Specific Budget of NGAs				01 1 04 102	(256,537,745.57)	(91,689,332.00)	-	(4,947,276.00)	(353,174,353.57)
Automatic Appropriation - RUP				01 1 01 402	(22,632,500.00)	-	-	-	(22,632,500.00)
Contingent Fund				01 1 01 406	(16,817,597.69)	-	-	-	(16,817,597.69)
SPF - MPBF				01 1 01 407	(2,245,522.15)	-	-	-	(2,245,522.15)
SPF - Pension and Gratuity Fund				01 1 02 101	-	(9,096,985.07)	-	(108,540.06)	(9,205,525.13)
Continuing Appropriation				01 1 05 422	-	-	-	-	-
Unprogrammed Appropriations					-	-	-	-	-
Special Account - Locally Funded/ Domestic Grants Fund				03 1 04 395	-	-	-	-	-
Automatic Appropriation - Coconut Levy Fund					-	-	-	-	-
Special Account - Foreign Assisted Fund				04 1 04 161	-	-	-	-	-
Automatic Appropriation - KFW					-	-	-	-	-
GRAND TOTAL					(298,233,365.40)	(100,786,317.07)	-	(5,055,816.06)	(404,075,498.53)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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FAR NO. 1-B

Department : Department of Finance
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	10=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
1	08 2021 3 116	07/12/21	SAA - Additional Allotment		0.00	(157,400.00)	-	-	(157,400.00)
	09 2021 3 117	07/12/21	SAA - Additional Allotment		0.00	(86,400.00)	-	-	(86,400.00)
	10 2021 3 118	07/12/21	SAA - Additional Allotment		0.00	(95,900.00)	-	-	(95,900.00)
	11 2021 3 119	07/12/21	SAA - Additional Allotment		0.00	(20,400.00)	-	-	(20,400.00)
	12 2021 3 120	07/12/21	SAA - Additional Allotment		0.00	(170,400.00)	-	-	(170,400.00)
	13 2021 3 121	07/12/21	SAA - Additional Allotment		0.00	(83,400.00)	-	-	(83,400.00)
	11 2021 3 122	07/21/21	SAA - Additional Allotment		0.00	(93,000.00)	-	-	(93,000.00)
	01 2021 3 123	08/16/21	SAA - Additional Allotment		0.00	(593,000.00)	-	-	(593,000.00)
	02 2021 3 124	08/16/21	SAA - Additional Allotment		0.00	(1,570,000.00)	-	-	(1,570,000.00)
	05 2021 3 125	08/16/21	SAA - Additional Allotment		0.00	(690,000.00)	-	-	(690,000.00)
	13 2021 3 126	08/16/21	SAA - Additional Allotment		0.00	(402,000.00)	-	-	(402,000.00)
	03 2021 3 127	08/26/21	SAA - Additional Allotment		0.00	(80,500.00)	-	-	(80,500.00)
	06 2021 3 127	09/13/21	SAA - Adjustment of Releases		0.00	142,000.00	-	-	142,000.00
	02 2021 3 128	09/13/21	SAA - Additional Allotment		0.00	(42,000.00)	-	-	(42,000.00)
	01 2021 3 129	09/13/21	SAA - Additional Allotment		0.00	(50,000.00)	-	-	(50,000.00)
	13 2021 3 130	09/20/21	SAA - Additional Allotment		0.00	(50,000.00)	-	-	(50,000.00)
	13 2021 3 131	09/20/21	SAA - Additional Allotment		0.00	(152,000.00)	-	-	(152,000.00)
	1 2021 3 132	09/20/21	SAA - Additional Allotment		0.00	(539,000.00)	-	-	(539,000.00)
	3 2021 3 133	09/20/21	SAA - Additional Allotment		0.00	(1,356,500.00)	-	-	(1,356,500.00)
	4A 2021 3 134	09/20/21	SAA - Additional Allotment		0.00	(462,800.00)	-	-	(462,800.00)
	12 2021 3 135	09/20/21	SAA - Additional Allotment		0.00	(366,500.00)	-	-	(366,500.00)
	10 2021 3 136	09/27/21	SAA - Adjustment of Releases		0.00	125,000.00	-	-	125,000.00
	2 2021 3 137	09/27/21	SAA - Additional Allotment		0.00	(125,000.00)	-	-	(125,000.00)
	00 2021 4 138	10/01/21	SAA - Additional Allotment		0.00	(40,800.00)	-	-	(40,800.00)
	01 2021 4 139	10/01/21	SAA - Additional Allotment		0.00	(39,600.00)	-	-	(39,600.00)
	02 2021 4 140	10/01/21	SAA - Additional Allotment		0.00	(31,200.00)	-	-	(31,200.00)
	03 2021 4 141	10/01/21	SAA - Additional Allotment		0.00	(43,200.00)	-	-	(43,200.00)
	4A 2021 4 142	10/01/21	SAA - Additional Allotment		0.00	(33,600.00)	-	-	(33,600.00)
	4B 2021 4 143	10/01/21	SAA - Additional Allotment		0.00	(32,400.00)	-	-	(32,400.00)
	05 2021 4 144	10/01/21	SAA - Additional Allotment		0.00	(38,400.00)	-	-	(38,400.00)
	06 2021 4 145	10/01/21	SAA - Additional Allotment		0.00	(40,800.00)	-	-	(40,800.00)
	07 2021 4 146	10/01/21	SAA - Additional Allotment		0.00	(27,600.00)	-	-	(27,600.00)
	08 2021 4 147	10/01/21	SAA - Additional Allotment		0.00	(33,600.00)	-	-	(33,600.00)
	09 2021 4 148	10/01/21	SAA - Additional Allotment		0.00	(36,000.00)	-	-	(36,000.00)
	10 2021 4 149	10/01/21	SAA - Additional Allotment		0.00	(30,000.00)	-	-	(30,000.00)
	11 2021 4 150	10/01/21	SAA - Additional Allotment		0.00	(32,400.00)	-	-	(32,400.00)
	12 2021 4 151	10/01/21	SAA - Additional Allotment		0.00	(33,600.00)	-	-	(33,600.00)
	13 2021 4 152	10/01/21	SAA - Additional Allotment		0.00	(20,400.00)	-	-	(20,400.00)
	00 2021 4 153	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-
	01 2021 4 154	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-
	02 2021 4 155	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-
	03 2021 4 156	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-
	4A 2021 4 157	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-
	4B 2021 4 158	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-
	05 2021 4 159	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-
	06 2021 4 160	10/15/21	SAA - Additional Allotment		0.00	-	-	-	-

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FAR No. 1-B

Department : Department of Finance
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1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
07 2021 4	161 Region VII	10/15/21	SAA - Additional Allotment		0.00	-	-	400,666.00	(400,666.00)
08 2021 4	162 Region VIII	10/15/21	SAA - Additional Allotment		0.00	-	-	308,806.00	(308,806.00)
09 2021 4	163 Region IX	10/15/21	SAA - Additional Allotment		0.00	-	-	205,032.00	(205,032.00)
10 2021 4	164 Region X	10/15/21	SAA - Additional Allotment		0.00	-	-	38,758.00	(38,758.00)
11 2021 4	165 Region XI	10/15/21	SAA - Additional Allotment		0.00	-	-	271,895.00	(271,895.00)
12 2021 4	166 Region XII	10/15/21	SAA - Additional Allotment		0.00	-	-	465,895.00	(465,895.00)
13 2021 4	167 Region XIII	10/15/21	SAA - Additional Allotment		0.00	-	-	177,175.00	(177,175.00)
06 2021 4	176 Region VI	10/21/21	SAA - Additional Allotment		0.00	(47,652.00)	-	-	(47,652.00)
01 2021 4	177 Region I	10/25/21	SAA - Adjustment of Releases		1,000,000.00	-	-	-	1,000,000.00
05 2021 4	178 Region V	10/25/21	SAA - Adjustment of Releases		2,000,000.00	-	-	-	2,000,000.00
11 2021 4	179 Region XI	10/25/21	SAA - Adjustment of Releases		500,000.00	-	-	-	500,000.00
13 2021 4	180 Region XIII	10/25/21	SAA - Adjustment of Releases		1,000,000.00	-	-	-	1,000,000.00
02 2021 4	181 Region II	10/25/21	SAA - Adjustment of Releases		(1,000,000.00)	-	-	-	(1,000,000.00)
48 2021 4	182 Region IV-B	10/25/21	SAA - Adjustment of Releases		(1,500,000.00)	-	-	-	(1,500,000.00)
06 2021 4	183 Region VI	10/25/21	SAA - Adjustment of Releases		(2,000,000.00)	-	-	-	(2,000,000.00)
01 2021 4	184 Region I	10/25/21	SAA - Additional Allotment		0.00	(65,000.00)	-	-	(65,000.00)
02 2021 4	185 Region II	10/25/21	SAA - Additional Allotment		0.00	(131,900.00)	-	-	(131,900.00)
4A 2021 4	186 Region IV-A	10/25/21	SAA - Additional Allotment		0.00	(104,680.00)	-	-	(104,680.00)
05 2021 4	187 Region V	10/25/21	SAA - Additional Allotment		0.00	(150,500.00)	-	-	(150,500.00)
11 2021 4	188 Region XI	10/25/21	SAA - Additional Allotment		0.00	(163,300.00)	-	-	(163,300.00)
12 2021 4	189 Region XII	10/25/21	SAA - Additional Allotment		0.00	(46,800.00)	-	-	(46,800.00)
13 2021 4	190 Region XIII	10/25/21	SAA - Additional Allotment		0.00	(115,500.00)	-	-	(115,500.00)
08 2021 4	191 Region VIII	10/25/21	SAA - Additional Allotment		0.00	(65,200.00)	-	-	(65,200.00)
01 2021 4	193 Region I	11/09/21	SAA - Adjustment of Releases		\$40,000.00	-	-	-	840,000.00
05 2021 4	194 Region V	11/09/21	SAA - Adjustment of Releases		750,000.00	-	-	-	750,000.00
07 2021 4	195 Region VII	11/09/21	SAA - Adjustment of Releases		300,000.00	-	-	-	300,000.00
08 2021 4	196 Region VIII	11/09/21	SAA - Adjustment of Releases		595,500.00	-	-	-	595,500.00
11 2021 4	198 Region XI	11/09/21	SAA - Adjustment of Releases		920,000.00	-	-	-	920,000.00
12 2021 4	199 Region XII	11/09/21	SAA - Adjustment of Releases		1,020,000.00	-	-	-	1,020,000.00
13 2021 4	200 Region XIII	11/09/21	SAA - Adjustment of Releases		300,000.00	-	-	-	300,000.00
02 2021 4	201 Region II	11/09/21	SAA - Adjustment of Releases		(116,500.00)	-	-	-	(116,500.00)
03 2021 4	202 Region III	11/09/21	SAA - Adjustment of Releases		(350,000.00)	-	-	-	(350,000.00)
4A 2021 4	203 Region IV-A	11/09/21	SAA - Adjustment of Releases		(830,000.00)	-	-	-	(830,000.00)
4B 2021 4	204 Region IV-B	11/09/21	SAA - Adjustment of Releases		(1,210,000.00)	-	-	-	(1,210,000.00)
6 2021 4	205 Region VI	11/09/21	SAA - Adjustment of Releases		(812,000.00)	-	-	-	(812,000.00)
10 2021 4	206 Region X	11/09/21	SAA - Adjustment of Releases		(1,407,000.00)	-	-	-	(1,407,000.00)
01 2021 4	207 Region I	11/09/21	SAA - Additional Allotment		0.00	(38,400.00)	-	-	(38,400.00)
4A 2021 4	208 Region IV-A	11/09/21	SAA - Additional Allotment		0.00	(32,400.00)	-	-	(32,400.00)
07 2021 4	209 Region VII	11/09/21	SAA - Additional Allotment		0.00	(27,600.00)	-	-	(27,600.00)
11 2021 4	210 Region XI	11/09/21	SAA - Additional Allotment		0.00	(32,400.00)	-	-	(32,400.00)
12 2021 4	211 Region XII	11/09/21	SAA - Additional Allotment		0.00	(33,600.00)	-	-	(33,600.00)
13 2021 4	212 Region XIII	11/09/21	SAA - Additional Allotment		0.00	(20,400.00)	-	-	(20,400.00)
05 2021 4	217 Region V	11/15/21	SAA - Adjustment of Releases		1,000.00	-	-	-	1,000.00
02 2021 4	218 Region II	11/15/21	SAA - Adjustment of Releases		(1,000.00)	-	-	-	(1,000.00)
06 2021 4	219 Region VI	11/15/21	SAA - Adjustment of Releases		0.00	60,000.00	-	-	60,000.00
13 2021 4	220 Region XIII	11/15/21	SAA - Adjustment of Releases		0.00	(60,000.00)	-	-	(60,000.00)
00 2021 4	221 NCR	12/01/21	SAA - Adjustment of Releases		0.00	50,000.00	-	-	50,000.00

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01 4A 13 13 00 01 02 03 4A 4B 05 06 07 08 09 10 11 12 13 00 09 10 4A 02 00 01 03 4A 00 05 06 07 08 09 10 11 12 13 00 01 02 03 00 01 02 03 08 12	2021	4	222 Region I	1201/21	SAA - Adjustment of Releases	0.00	(50,000.00)	-	(50,000.00)
	2021	4	223 Region IV-A	1201/21	SAA - Adjustment of Releases	0.00	46,000.00	-	46,000.00
	2021	4	224 Region XIII	1201/21	SAA - Adjustment of Releases	0.00	(46,000.00)	-	(46,000.00)
	2021	4	225 Region XIII	1201/21	SAA - Adjustment of Releases	0.00	218,895.00	-	218,895.00
	2021	4	226 NCR	1215/21	SAA - Additional Allotment	(675,000.00)	122,000.00	98,895.00	(675,000.00)
	2021	4	227 Region I	1215/21	SAA - Additional Allotment	(620,000.00)	-	-	(620,000.00)
	2021	4	228 Region II	1215/21	SAA - Additional Allotment	(550,000.00)	-	-	(550,000.00)
	2021	4	229 Region II	1215/21	SAA - Additional Allotment	(642,500.00)	-	-	(642,500.00)
	2021	4	230 Region IV-A	1215/21	SAA - Additional Allotment	(562,500.00)	-	-	(562,500.00)
	2021	4	231 Region IV-B	1215/21	SAA - Additional Allotment	(575,000.00)	-	-	(575,000.00)
	2021	4	232 Region V	1215/21	SAA - Additional Allotment	(600,000.00)	-	-	(600,000.00)
	2021	4	233 Region VI	1215/21	SAA - Additional Allotment	(602,500.00)	-	-	(602,500.00)
	2021	4	234 Region VII	1215/21	SAA - Additional Allotment	(457,500.00)	-	-	(457,500.00)
	2021	4	235 Region VIII	1215/21	SAA - Additional Allotment	(575,000.00)	-	-	(575,000.00)
	2021	4	236 Region IX	1215/21	SAA - Additional Allotment	(570,000.00)	-	-	(570,000.00)
	2021	4	237 Region X	1215/21	SAA - Additional Allotment	(500,000.00)	-	-	(500,000.00)
	2021	4	238 Region XI	1215/21	SAA - Additional Allotment	(430,000.00)	-	-	(430,000.00)
	2021	4	239 Region XII	1215/21	SAA - Additional Allotment	(500,000.00)	-	-	(500,000.00)
	2021	4	240 Region XIII	1215/21	SAA - Additional Allotment	(282,500.00)	-	-	(282,500.00)
	2021	4	241 NCR	1216/21	SAA - Adjustment of Releases	3,000.00	-	-	3,000.00
	2021	4	242 Region IX	1216/21	SAA - Adjustment of Releases	0.00	21,000.00	-	21,000.00
	2021	4	243 Region X	1216/21	SAA - Adjustment of Releases	0.00	34,000.00	-	34,000.00
	2021	4	244 Region IV-A	1216/21	SAA - Adjustment of Releases	(3,000.00)	115,000.00	-	112,000.00
	2021	4	245 Region II	1216/21	SAA - Adjustment of Releases	0.00	(170,000.00)	-	(170,000.00)
	2021	4	247 NCR	1213/21	SAA - Monetization of Leave Credits	(122,430.90)	-	-	(122,430.90)
	2021	4	248 Region I	1213/21	SAA - Monetization of Leave Credits	(361,212.48)	-	-	(361,212.48)
	2021	4	249 Region III	1213/21	SAA - Monetization of Leave Credits	(289,696.81)	-	-	(289,696.81)
	2021	4	250 Region IV-A	1213/21	SAA - Monetization of Leave Credits	(415,913.12)	-	-	(415,913.12)
	2021	4	251 Region V	1213/21	SAA - Monetization of Leave Credits	(979,631.37)	-	-	(979,631.37)
	2021	4	252 Region VI	1213/21	SAA - Monetization of Leave Credits	(1,023,114.73)	-	-	(1,023,114.73)
	2021	4	253 Region VII	1213/21	SAA - Monetization of Leave Credits	(48,002.82)	-	-	(48,002.82)
	2021	4	254 Region VIII	1213/21	SAA - Monetization of Leave Credits	(1,091,133.81)	-	-	(1,091,133.81)
	2021	4	255 Region IX	1213/21	SAA - Monetization of Leave Credits	(69,893.39)	-	-	(69,893.39)
	2021	4	256 Region X	1213/21	SAA - Monetization of Leave Credits	(161,554.46)	-	-	(161,554.46)
	2021	4	257 Region XI	1213/21	SAA - Monetization of Leave Credits	(230,643.97)	-	-	(230,643.97)
	2021	4	258 Region XII	1213/21	SAA - Monetization of Leave Credits	(118,920.31)	-	-	(118,920.31)
	2021	4	259 Region XIII	1213/21	SAA - Monetization of Leave Credits	(295,377.40)	-	-	(295,377.40)
	2021	4	260 Region I	1222/21	SAA - Additional Allotment	0.00	(50,000.00)	-	(50,000.00)
	2021	4	261 Region II	1222/21	SAA - Additional Allotment	0.00	(50,000.00)	-	(50,000.00)
	2021	4	262 Region XIII	1228/21	SAA - Adjustment of Releases	7,500.00	-	-	7,500.00
	2021	4	263 Region III	1231/21	SAA - Additional Allotment	(7,500.00)	-	-	(7,000.00)
	2021	4	273 NCR	1231/21	SAA - Additional Allotment	0.00	(7,000.00)	-	(7,000.00)
	2021	4	274 Region I	1231/21	SAA - Additional Allotment	0.00	(35,000.00)	-	(35,000.00)
	2021	4	275 Region II	1231/21	SAA - Additional Allotment	0.00	(15,000.00)	-	(15,000.00)
	2021	4	276 Region III	1231/21	SAA - Additional Allotment	0.00	(40,000.00)	-	(40,000.00)
	2021	4	277 Region VIII	1231/21	SAA - Additional Allotment	0.00	(60,000.00)	-	(60,000.00)
	2021	4	278 Region XII	1231/21	SAA - Additional Allotment	0.00	(35,000.00)	-	(35,000.00)

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	08 2021 4 279 Region VIII 4B 2021 4 280 Region IV-B	12/31/21 12/31/21	SAA - Adjustment of Releases SAA - Adjustment of Releases FY 2021 Collective Negotiation Agreement Incentive		540,000.00 (540,000.00) 0.00 (8,142,500.00)	- - - -	- - - -	- - - -	540,000.00 (540,000.00) (8,142,500.00)	
Continuing Appropriation - Specific Budget of National Government Agencies (NGSAs) FY 2020 RA 11465				01 1 02 101	4,827,664.89 4,255,327.29	50,828,406.38 59,923,391.45	26,528,000.00 26,528,000.00	988,344,657.10 988,453,197.16	1,070,326,728.57 1,079,159,915.50	
	NORSA-2021-04-0003A	04/26/21	Overpayment of Transaction Fees for the BIR Over-the-Counter Collections for the Period of January to December 2019		-	-	-	-	-	
	NORSA-2021-05-0006	05/28/21	Cancellation of the PHP 2.0 Billion Obligation for the National Indemnity Insurance Program (ORS 02-101101-2020-12-1456 dated 12.10.2020)		-	2,000,000,000.00	-	-	2,000,000,000.00	
	NORSA-2021-06-0008	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Magaling (ORS 01-101101-2020-12-1619 dated 12/18/2020)		9,964.40	-	-	-	9,964.40	
	NORSA-2021-06-0009	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Emilia Tuquero (ORS 01-101101-2020-12-1621 dated 12/18/2020)		4,573.10	-	-	-	4,573.10	
	NORSA-2021-06-0010	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Homer Soliven (ORS 01-101101-2020-12-1627 dated 12/18/2020)		31,412.40	-	-	-	31,412.40	
	NORSA-2021-06-0011	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Blesilda Perez (ORS 01-101101-2020-12-1628 dated 12/18/2020)		26,640.50	-	-	-	26,640.50	
	NORSA-2021-06-0012	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. George Carabocan (ORS 01-101101-2020-12-1629 dated 12/18/2020)		16,208.80	-	-	-	16,208.80	
	NORSA-2021-06-0013	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Maria Cardada Soliven (ORS 01-101101-2020-12-1618 dated 12/18/2020)		22,877.60	-	-	-	22,877.60	
	NORSA-2021-06-0014	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Rosita Talay (ORS 01-101101-2020-12-1630 dated 12/18/2020)		22,564.00	-	-	-	22,564.00	
	NORSA-2021-06-0015	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Florante Padilla (ORS 01-101101-2020-12-1632 dated 12/18/2020)		29,625.90	-	-	-	29,625.90	
	NORSA-2021-06-0016	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Laila Fernandez (ORS 01-101101-2020-12-1633 dated 12/18/2020)		16,923.00	-	-	-	16,923.00	
	NORSA-2021-06-0017	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Herminia Abeliano (ORS 01-101101-2020-12-1635 dated 12/18/2020)		45,731.00	-	-	-	45,731.00	
	NORSA-2021-06-0018	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Maheva Hina (ORS 01-101101-2020-12-1636 dated 12/18/2020)		28,205.00	-	-	-	28,205.00	
	NORSA-2021-06-0019	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Elena Naron (ORS 01-101101-2020-12-1637 dated 12/18/2020)		4,275.60	-	-	-	4,275.60	
	NORSA-2021-06-0020	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Marcella Pagyaman (ORS 01-101101-2020-12-1638 dated 12/18/2020)		9,287.40	-	-	-	9,287.40	
	NORSA-2021-06-0021	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. Ramon dela Cruz (ORS 01-101101-2020-12-1641 dated 12/18/2020)		38,899.20	-	-	-	38,899.20	
	NORSA-2021-06-0022	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Mr. April Ibrahim (ORS 01-101101-2020-12-1642 dated 12/18/2020)		9,390.40	-	-	-	9,390.40	
	NORSA-2021-06-0023	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Angellina Tutur (ORS 01-101101-2020-12-1643 dated 12/18/2020)		10,028.30	-	-	-	10,028.30	
	NORSA-2021-06-0024	06/29/21	Adjustment for the Year-end bonus and cash gift for FY 2020 of Ms. Carmelita Itas (ORS 01-101101-2020-12-1644 dated 12/18/2020)		45,731.00	-	-	-	45,731.00	

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Department	Department of Finance
Agency	BUREAU OF THE TREASURY
Operating Unit	CENTRAL OFFICE
Organization Code	11-005-00-00000
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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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
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
05 2021	1 007 Region V	01/28/21	SAA - January to June		(1,096,000.00)	-	-	-	(1,096,000.00)
06 2021	1 008 Region VI	01/28/21	SAA - January to June		(610,000.00)	-	-	-	(610,000.00)
07 2021	1 009 Region VII	01/28/21	SAA - January to June		(505,000.00)	-	-	-	(505,000.00)
08 2021	1 010 Region VIII	01/28/21	SAA - January to June		(861,000.00)	-	-	-	(861,000.00)
09 2021	1 011 Region IX	01/28/21	SAA - January to June		(763,000.00)	-	-	-	(763,000.00)
10 2021	1 012 Region X	01/28/21	SAA - January to June		(613,000.00)	-	-	-	(613,000.00)
11 2021	1 013 Region XI	01/28/21	SAA - January to June		(818,000.00)	-	-	-	(818,000.00)
12 2021	1 014 Region XII	01/28/21	SAA - January to June		(688,000.00)	-	-	-	(688,000.00)
13 2021	1 015 Region XIII	01/28/21	SAA - January to June		(314,000.00)	-	-	-	(314,000.00)
03 2021	2 033 Region III	04/19/21	SAA - Additional RLJP (Transfer of Personnel from Central to Region)		(100,500.00)	-	-	-	(100,500.00)
00 2021	2 057 NCR	05/21/21	SAA - July to December		(877,000.00)	-	-	-	(877,000.00)
01 2021	2 058 Region I	05/21/21	SAA - July to December		(1,147,000.00)	-	-	-	(1,147,000.00)
02 2021	2 059 Region II	05/21/21	SAA - July to December		(717,000.00)	-	-	-	(717,000.00)
03 2021	2 060 Region III	05/21/21	SAA - July to December		(755,000.00)	-	-	-	(755,000.00)
4A 2021	2 061 Region IV-A	05/21/21	SAA - July to December		(722,000.00)	-	-	-	(722,000.00)
4B 2021	2 062 Region IV-B	05/21/21	SAA - July to December		(529,000.00)	-	-	-	(529,000.00)
05 2021	2 063 Region V	05/21/21	SAA - July to December		(1,087,000.00)	-	-	-	(1,087,000.00)
06 2021	2 064 Region VI	05/21/21	SAA - July to December		(610,000.00)	-	-	-	(610,000.00)
07 2021	2 065 Region VII	05/21/21	SAA - July to December		(505,000.00)	-	-	-	(505,000.00)
08 2021	2 066 Region VIII	05/21/21	SAA - July to December		(862,000.00)	-	-	-	(862,000.00)
09 2021	2 067 Region IX	05/21/21	SAA - July to December		(763,000.00)	-	-	-	(763,000.00)
10 2021	2 068 Region X	05/21/21	SAA - July to December		(613,000.00)	-	-	-	(613,000.00)
11 2021	2 069 Region XI	05/21/21	SAA - July to December		(819,000.00)	-	-	-	(819,000.00)
12 2021	2 070 Region XII	05/21/21	SAA - July to December		(699,000.00)	-	-	-	(699,000.00)
13 2021	2 071 Region XIII	05/21/21	SAA - July to December		(515,000.00)	-	-	-	(515,000.00)
01 2021	4 177 Region I	10/25/21	SAA - Adjustment of Releases		0.00	-	-	-	100,000.00
05 2021	4 178 Region V	10/25/21	SAA - Adjustment of Releases		100,000.00	-	-	-	300,000.00
11 2021	4 179 Region XI	10/25/21	SAA - Adjustment of Releases		300,000.00	-	-	-	350,000.00
13 2021	4 180 Region XIII	10/25/21	SAA - Adjustment of Releases		200,000.00	-	-	-	200,000.00
02 2021	4 181 Region II	10/25/21	SAA - Adjustment of Releases		(100,000.00)	-	-	-	(100,000.00)
4B 2021	4 182 Region IV-B	10/25/21	SAA - Adjustment of Releases		(375,000.00)	-	-	-	(375,000.00)
06 2021	4 183 Region VI	10/25/21	SAA - Adjustment of Releases		(475,000.00)	-	-	-	(475,000.00)
00 2021	4 192 NCR	11/09/21	SAA - Adjustment of Releases		50,000.00	-	-	-	50,000.00
01 2021	4 193 Region I	11/09/21	SAA - Adjustment of Releases		150,000.00	-	-	-	150,000.00
05 2021	4 194 Region V	11/09/21	SAA - Adjustment of Releases		100,000.00	-	-	-	100,000.00
07 2021	4 195 Region VII	11/09/21	SAA - Adjustment of Releases		(83,000.00)	-	-	-	(83,000.00)
08 2021	4 196 Region VIII	11/09/21	SAA - Adjustment of Releases		137,500.00	-	-	-	137,500.00
09 2021	4 197 Region IX	11/09/21	SAA - Adjustment of Releases		40,000.00	-	-	-	40,000.00
11 2021	4 198 Region XI	11/09/21	SAA - Adjustment of Releases		30,000.00	-	-	-	30,000.00
12 2021	4 199 Region XII	11/09/21	SAA - Adjustment of Releases		150,000.00	-	-	-	150,000.00
13 2021	4 200 Region XIII	11/09/21	SAA - Adjustment of Releases		20,000.00	-	-	-	20,000.00
02 2021	4 201 Region II	11/09/21	SAA - Adjustment of Releases		(91,500.00)	-	-	-	(91,500.00)
03 2021	4 202 Region III	11/09/21	SAA - Adjustment of Releases		(263,000.00)	-	-	-	(263,000.00)
4A 2021	4 203 Region IV-A	11/09/21	SAA - Adjustment of Releases		(28,000.00)	-	-	-	(28,000.00)
4B 2021	4 204 Region IV-B	11/09/21	SAA - Adjustment of Releases		(150,000.00)	-	-	-	(150,000.00)

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 : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
Contingent Fund	10 2021 4 206 Region X	11/09/21	SAA - Adjustment of Releases		(65,000.00)	-	-	-	(65,000.00)
	09 2021 4 242 Region IX	12/16/21	SAA - Adjustment of Releases		4,000.00	-	-	-	4,000.00
	10 2021 4 243 Region X	12/16/21	SAA - Adjustment of Releases		(1,000.00)	-	-	-	(1,000.00)
	4A 2021 4 244 Region IV-A	12/16/21	SAA - Adjustment of Releases		(1,000.00)	-	-	-	(1,000.00)
	07 2021 4 246 Region VII	12/16/21	SAA - Adjustment of Releases		(2,000.00)	-	-	-	(2,000.00)
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)									
SARO-BMB-A-21-0002050		04/22/21	To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees	01 1 01 406	27,731,927.32	-	-	-	27,731,927.32
SARO-BMB-A-21-0010091		10/21/21	Payment of deficiency in FY 2021 Personnel Services		15,870,957.00	-	-	-	15,870,957.00
					28,678,568.00	-	-	-	28,678,568.00
00 2021 2 037 NCR	04/28/21				-	-	-	-	-
01 2021 2 038 Region I	04/28/21				(528,063.23)	-	-	-	(528,063.23)
02 2021 2 039 Region II	04/28/21				(608,278.50)	-	-	-	(608,278.50)
03 2021 2 040 Region III	04/28/21				(473,410.50)	-	-	-	(473,410.50)
4A 2021 2 041 Region IV-A	04/28/21				(567,566.95)	-	-	-	(567,566.95)
4B 2021 2 042 Region IV-B	04/28/21				(402,679.00)	-	-	-	(402,679.00)
05 2021 2 043 Region V	04/28/21				(505,916.50)	-	-	-	(505,916.50)
06 2021 2 044 Region VI	04/28/21				(540,192.70)	-	-	-	(540,192.70)
07 2021 2 045 Region VII	04/28/21		To Cover payment of CY 2019 Performance Based Bonus of entitled officials and employees of the Regional and Provincial Offices.		(477,048.00)	-	-	-	(477,048.00)
08 2021 2 046 Region VIII	04/28/21				(300,597.00)	-	-	-	(300,597.00)
09 2021 2 047 Region IX	04/28/21				(494,080.50)	-	-	-	(494,080.50)
10 2021 2 048 Region X	04/28/21				(420,997.80)	-	-	-	(420,997.80)
11 2021 2 049 Region XI	04/28/21				(410,070.00)	-	-	-	(410,070.00)
12 2021 2 050 Region XII	04/28/21				(372,837.50)	-	-	-	(372,837.50)
13 2021 2 051 Region XIII	04/28/21				(378,678.00)	-	-	-	(378,678.00)
					(215,980.50)	-	-	-	(215,980.50)
					0.00	-	-	-	-
02 2021 4 213 Region II	11/15/21				(1,513,000.00)	-	-	-	(1,513,000.00)
03 2021 4 214 Region III	11/15/21				(2,700,000.00)	-	-	-	(2,700,000.00)
4B 2021 4 215 Region IV-B	11/15/21		Payment of deficiency in FY 2021 Personnel Services		(1,460,000.00)	-	-	-	(1,460,000.00)
06 2021 4 216 Region VI	11/15/21				(2,430,000.00)	-	-	-	(2,430,000.00)
02 2021 4 264 Region II	12/28/21				(220,000.00)	-	-	-	(220,000.00)
03 2021 4 265 Region III	12/28/21				(270,000.00)	-	-	-	(270,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
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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
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Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
Special Purpose Fund - Pension and Gratuity Fund (PGF) SARO-BMB-A-21-0009273	4A 2021 4 266 Region IV-A	12/28/21	Payment of FY 2021 Service Recognition Incentive (SRI)		(230,000.00)	-	-	-	(230,000.00)
	4B 2021 4 267 Region IV-B	12/28/21		(230,000.00)	-	-	-	(230,000.00)	
	06 2021 4 268 Region VI	12/28/21		(250,000.00)	-	-	-	(250,000.00)	
	07 2021 4 269 Region VII	12/28/21		(188,000.00)	-	-	-	(188,000.00)	
	09 2021 4 270 Region IX	12/28/21		(230,000.00)	-	-	-	(230,000.00)	
	10 2021 4 271 Region X	12/28/21		(200,000.00)	-	-	-	(200,000.00)	
	12 2021 4 272 Region XII	12/28/21		(200,000.00)	-	-	-	(200,000.00)	
				0.00	-	-	-	-	-
				0.00	-	-	-	-	-
				01 1 01 407	2,942,910.85	-	-	-	2,942,910.85
					5,188,433.00	-	-	-	5,188,433.00
					-	-	-	-	-
Unprogramed Appropriations	01 2021 4 168 Region I	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(573,891.20)	-	-	-	(573,891.20)
	02 2021 4 169 Region II	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(439,144.66)	-	-	-	(439,144.66)
	05 2021 4 170 Region V	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(219,397.65)	-	-	-	(219,397.65)
	06 2021 4 171 Region VI	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(41,404.28)	-	-	-	(41,404.28)
	08 2021 4 172 Region VIII	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(842,528.88)	-	-	-	(842,528.88)
	09 2021 4 173 Region IX	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(29,497.79)	-	-	-	(29,497.79)
	11 2021 4 174 Region XI	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(40,558.98)	-	-	-	(40,558.98)
	13 2021 4 175 Region XIII	10/18/21	Monetization of Leave Credits - Regional and Provincial Office		(59,098.71)	-	-	-	(59,098.71)
					0.00	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund									
SARO-BMB-A-21-0001714					03 1 04 385	10,000,000,000.00	-	-	10,000,000,000.00
						-	-	-	-
						10,000,000,000.00	-	-	10,000,000,000.00
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
						-	-	-	-
Automatic Appropriation - Special Account - Foreign Assisted Fund									
SARO-BMB-A-21-0002050					04 1 04 161	6,507,005.00	-	-	6,507,005.00
						-	-	-	-
						5,210,800.00	-	-	5,210,800.00
						-	-	-	-
						1,296,205.00	-	-	1,296,205.00
						-	-	-	-
						-	-	-	-
SARO-BMB-A-21-0005182					07/13/21				
						-	-	-	-
						-	-	-	-
TOTAL					283,928,963.49	10,478,679,373.38	738,528,000.00	1,431,544,381.10	12,932,860,717.97

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
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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
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ALLOTMENTS / SUB-ALLOTMENTS				FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	
1	2	3	4	5	16=9+11	17=7+12	18=8+13	19=9+14	17=14+15+16	
B. Sub-Allotments received from Central Office / Regional Office										
TOTAL					-	-	-	-	-	
GRAND TOTAL					283,928,963.49	10,478,679,373.38	738,528,000.00	1,431,544,381.10	12,932,680,717.97	
SUMMARY:										
Regular Agency Fund					283,928,963.49	472,172,368.38	738,528,000.00	1,431,544,381.10	2,928,173,712.97	
Current Appro. - Specific Budget of NGAS					229,216,960.43	421,345,962.00	712,000,000.00	443,199,724.00	1,805,764,646.43	
Automatic Appropriation - RLP					19,407,500.00	-	-	-	19,407,500.00	
Contingent Fund					-	-	-	-	-	
SFF - MPBF					27,731,927.32	-	-	-	27,731,927.32	
SFF - Pension and Gratuity Fund					2,942,910.85	-	-	-	2,942,910.85	
Contributing Appropriation					4,627,664.89	50,826,406.38	26,528,000.00	988,344,657.10	1,070,326,728.37	
Unprogrammed Appropriations					-	-	-	-	-	
Special Account - Locally Funded/ Domestic Grants Fund					-	10,000,000,000.00	-	-	10,000,000,000.00	
Automatic Appropriation - Coconut Levy Fund					-	10,000,000,000.00	-	-	10,000,000,000.00	
Special Account - Foreign Assisted Fund					-	6,507,005.00	-	-	6,507,005.00	
Automatic Appropriation - KFW					-	6,507,005.00	-	-	6,507,005.00	
GRAND TOTAL					283,928,963.49	10,478,679,373.38	738,528,000.00	1,431,544,381.10	12,932,680,717.97	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: December 31, 2021

FAR No. 1-B

Department : Department of Finance
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Current Year Appropriations
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COS / ROS				
	Number	Date	Description	UNCS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9

Prepared By:


PAULA MARIE A. MORANTE
Administrative Officer V

Certified Correct :


CYNTHIA S. AGBIN
CTOO II, Bureau Budget Division