List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2022

Department : Department of Finance
Agency : Bureau of the Treasury
Operating Unit : Regional Office 10
Organization Code (UACS) : 110050300010
Funding Source Code (as clustered) : 1-10-101
(e.g. Old Fund Code: 101,102, 151)

	X	Current Year Appropriations
	X	Continuing Appropriations
		Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units PS	MOOE	CO	Total	Total Allotments / Net of Sub-allotments PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	3=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and															
2	GARO No. 2014-1 (RLIP)															
3																
4	SARO (MPBF)															
15																
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1	SAA-10-2022-1-012	January 14, 2022	PS/MOOE for January to June, 2022	01-101-101	6,650,500.00	2,521,500.00		9,172,000.00				-	6,650,500.00	2,521,500.00		9,172,000.00
			RLIP	01-104 102	595,500.00			595,500.00				-	595,500.00			595,500.00
2	SAA-10-2022-1-027	January 14, 2022	Capital Outlay	01-101-101		-	200,000.00	200,000.00			-	-	-	-	200,000.00	200,000.00
3	SAA-10-2022-1-042	March 14, 2022	Continuing Appropriation	01-102-101		309,171.00		309,171.00				-	-	309,171.00	-	309,171.00
4								-				-	-	-	-	-
5								-				-	-	-	-	-
21								-					-			-
22													-			-
									-		-	-	-		-
	Sub-Total				7,246,000.00	2,830,671.00	200,000.00	10,276,671.00	-	-	-	-	7,246,000.00	2,830,671.00	200,000.00	10,276,671.00
	Total Allotments				7,246,000.00	2,830,671.00	200,000.00	10,276,671.00	-	-	-	-	7,246,000.00	2,830,671.00	200,000.00	10,276,671.00

Summary by Funding Source Code:														
Agency Specific Budget	01-101-101	6,650,500.00	2,521,500.00	200,000.00	9,372,000.00	-	-	-	-	6,650,500.00	2,521,500.00	200,000.00	9,372,000.00
	01-102 101	-	309,171.00		309,171.00		-		-	-	309,171.00		309,171.00
Supplemental Budget	01-103-101		-		-		-		-	-	-	-	-
RLIP	01-104 102	595,500.00			595,500.00	-			-	595,500.00			595,500.00
MPBF	01-101-406	-			-				-	-			-
MPBF	01-101-407	-			-					-			-
Total		7,246,000.00	2,830,671.00	200,000.00	10,276,671.00					7,246,000.00	2,830,671.00	200,000.00	10,276,671.00

Certified Correct:

MERCIDITA T. VALLEJOS
CTOOI/Acting Budget Officer
April 6, 2022

Approved By:

BIENVENIDO V. ESMERALDA, JR.
Director II
April 6, 2022

INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1.**
2. Columns **1** to **17** shall reflect the following information:

Column 1 - sequential numbering to determine how many obligational authorities were received / issued.

Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.

Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.

Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.

Column 9 - sum of columns 6, 7 and 8.

Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.

Column 13 - sum of columns 10, 11 and 12.

Columns 14 to 17 - total of columns 9 and 13 by allotment class.