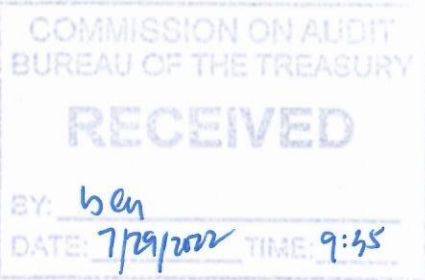


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

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



FAR No. 1-B

Current Year Appropriations
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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
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
R.A. No. 11639			01/03/22 BTr Proper FY 2022 Appropriation		462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
00	2022	1	001 NCR	01/14/22	SAA - January to June				
01	2022	1	002 Region I	01/14/22	SAA - January to June				
02	2022	1	003 Region II	01/14/22	SAA - January to June				
03	2022	1	004 Region III	01/14/22	SAA - January to June				
4A	2022	1	005 Region IV-A	01/14/22	SAA - January to June				
4B	2022	1	006 Region IV-B	01/14/22	SAA - January to June				
05	2022	1	007 Region V	01/14/22	SAA - January to June				
06	2022	1	008 Region VI	01/14/22	SAA - January to June				
07	2022	1	009 Region VII	01/14/22	SAA - January to June				
08	2022	1	010 Region VIII	01/14/22	SAA - January to June				
09	2022	1	011 Region IX	01/14/22	SAA - January to June				
10	2022	1	012 Region X	01/14/22	SAA - January to June				
11	2022	1	013 Region XI	01/14/22	SAA - January to June				
12	2022	1	014 Region XII	01/14/22	SAA - January to June				
13	2022	1	015 Region XIII	01/14/22	SAA - January to June				
00	2022	1	016 NCR	01/14/22	SAA - January to June				
01	2022	1	017 Region I	01/14/22	SAA - January to June				
02	2022	1	018 Region II	01/14/22	SAA - January to June				
03	2022	1	019 Region III	01/14/22	SAA - January to June				
4A	2022	1	020 Region IV-A	01/14/22	SAA - January to June				
4B	2022	1	021 Region IV-B	01/14/22	SAA - January to June				
05	2022	1	022 Region V	01/14/22	SAA - January to June				
06	2022	1	023 Region VI	01/14/22	SAA - January to June				
07	2022	1	024 Region VII	01/14/22	SAA - January to June				
08	2022	1	025 Region VIII	01/14/22	SAA - January to June				
09	2022	1	026 Region IX	01/14/22	SAA - January to June				
10	2022	1	027 Region X	01/14/22	SAA - January to June				
11	2022	1	028 Region XI	01/14/22	SAA - January to June				
12	2022	1	029 Region XII	01/14/22	SAA - January to June				
13	2022	1	030 Region XIII	01/14/22	SAA - January to June				

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Department : Department of Finance
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Operating Unit : CENTRAL OFFICE
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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
	06 2022 1 046 Region VI	03/04/22	Additional SAA						
	08 2022 1 048 Region VIII	03/28/22	Additional SAA						
	06 2022 2 64 Region VI	05/12/22	Additional SAA						
	00 2022 2 65 NCR	06/06/22	SAA - July to December						
	01 2022 2 66 Region I	06/06/22	SAA - July to December						
	02 2022 2 67 Region II	06/06/22	SAA - July to December						
	03 2022 2 68 Region III	06/06/22	SAA - July to December						
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December						
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December						
	05 2022 2 71 Region V	06/06/22	SAA - July to December						
	06 2022 2 72 Region VI	06/06/22	SAA - July to December						
	07 2022 2 73 Region VII	06/06/22	SAA - July to December						
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December						
	09 2022 2 75 Region IX	06/06/22	SAA - July to December						
	10 2022 2 76 Region X	06/06/22	SAA - July to December						
	11 2022 2 77 Region XI	06/06/22	SAA - July to December						
	12 2022 2 78 Region XII	06/06/22	SAA - July to December						
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December						
	00 2022 2 80 NCR	06/15/22	Additional SAA						
	01 2022 2 81 Region I	06/15/22	Additional SAA						
	02 2022 2 82 Region II	06/15/22	Additional SAA						
	03 2022 2 83 Region III	06/15/22	Additional SAA						
	4A 2022 2 84 Region IV-A	06/15/22	Additional SAA						
	4B 2022 2 85 Region IV-B	06/15/22	Additional SAA						
	05 2022 2 86 Region V	06/15/22	Additional SAA						
	06 2022 2 87 Region VI	06/15/22	Additional SAA						
	07 2022 2 88 Region VII	06/15/22	Additional SAA						
	08 2022 2 89 Region VIII	06/15/22	Additional SAA						
	09 2022 2 90 Region IX	06/15/22	Additional SAA						
	10 2022 2 91 Region X	06/15/22	Additional SAA						
	11 2022 2 92 Region XI	06/15/22	Additional SAA						
	12 2022 2 93 Region XII	06/15/22	Additional SAA						
	13 2022 2 94 Region XIII	06/15/22	Additional SAA						
	4A 2022 2 95 Region IV-A	06/14/22	SAA Adjustment						
	6 2022 2 96 Region VI	06/14/22	SAA Adjustment						

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FAR No. 1-B

Department : Department of Finance
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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		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 2022 2 97 Region X	06/14/22	SAA Adjustment						
	8 2022 2 98 Region VIII	06/16/22	SAA Adjustment						
	0 2022 2 99 NCR	06/16/22	SAA Adjustment						
	2 2022 2 100 Region II	06/16/22	SAA Adjustment						
	5 2022 2 101 Region V	06/16/22	SAA Adjustment						
	9 2022 2 102 Region IX	06/16/22	SAA Adjustment						
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	142,845,377.25	304,433,800.00	380,693,039.54	827,972,216.79
	R.A. No. 11518	01/03/22	BTr Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518			142,860,375.21	304,433,800.00	380,693,039.54	827,987,214.75
	Adjustment of Journal Entry on Obligation		Adjustment to the beginning balance of FY 2022			(14,997.96)			(14,997.96)
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021						-
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021						-
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021						-
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021						-
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021						-
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021						-
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021						-
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021						-
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021						-
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021						-
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021						-
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	06 2022 1 046 Region VI	03/04/22	Additional SAA						-
	08 2022 1 047 Region VIII	03/23/22	Additional SAA						-
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	41,184,000.00	-	-	-	41,184,000.00
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022		41,184,000.00				41,184,000.00
	00 2022 1 001 NCR	01/14/22	SAA - January to June						-
	01 2022 1 002 Region I	01/14/22	SAA - January to June						-

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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
	02 2022 1 003 Region II	01/14/22	SAA - January to June						-
	03 2022 1 004 Region III	01/14/22	SAA - January to June						-
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June						-
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June						-
	05 2022 1 007 Region V	01/14/22	SAA - January to June						-
	06 2022 1 008 Region VI	01/14/22	SAA - January to June						-
	07 2022 1 009 Region VII	01/14/22	SAA - January to June						-
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June						-
	09 2022 1 011 Region IX	01/14/22	SAA - January to June						-
	10 2022 1 012 Region X	01/14/22	SAA - January to June						-
	11 2022 1 013 Region XI	01/14/22	SAA - January to June						-
	12 2022 1 014 Region XII	01/14/22	SAA - January to June						-
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June						-
	00 2022 2 65 NCR	06/06/22	SAA - July to December						-
	01 2022 2 66 Region I	06/06/22	SAA - July to December						-
	02 2022 2 67 Region II	06/06/22	SAA - July to December						-
	03 2022 2 68 Region III	06/06/22	SAA - July to December						-
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December						-
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December						-
	05 2022 2 71 Region V	06/06/22	SAA - July to December						-
	06 2022 2 72 Region VI	06/06/22	SAA - July to December						-
	07 2022 2 73 Region VII	06/06/22	SAA - July to December						-
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December						-
	09 2022 2 75 Region IX	06/06/22	SAA - July to December						-
	10 2022 2 76 Region X	06/06/22	SAA - July to December						-
	11 2022 2 77 Region XI	06/06/22	SAA - July to December						-
	12 2022 2 78 Region XII	06/06/22	SAA - July to December						-
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December						-
	Contingent Fund			01 1 01 402	-	-	-	-	-
									-
									-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	15,199,332.00	-	-	-	15,199,332.00
	SARO-BMB-A-22-0003938	05/10/22	Payment of PBB 2020		15,199,332.00				15,199,332.00
	00 2022 2 49 NCR	05/11/22							-
	01 2022 2 50 Region I	05/11/22							-

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As of the Quarter Ending: June 30, 2022

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	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	02 2022 2 51 Region II	05/11/22							
	03 2022 2 52 Region III	05/11/22							
	4A 2022 2 53 Region IV-A	05/11/22							
	4B 2022 2 54 Region IV-B	05/11/22							
	05 2022 2 55 Region V	05/11/22							
	06 2022 2 56 Region VI	05/11/22							
	07 2022 2 57 Region VII	05/11/22							
	08 2022 2 58 Region VIII	05/11/22							
	09 2022 2 59 Region IX	05/11/22							
	10 2022 2 60 Region X	05/11/22							
	11 2022 2 61 Region XI	05/11/22							
	12 2022 2 62 Region XII	05/11/22							
	13 2022 2 63 Region XIII	05/11/22							
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	100,102.00	-	-	-	100,102.00
	SARO-BMB-A-22-0004509	06/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo		100,102.00				100,102.00
	Unprogramed Appropriations			01 1 05 422	-	-	-	-	-

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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Department : Department of Finance
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Organization Code : 11-005-00-00000
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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	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
	SARO-BMB-A-22-0005105	06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."			10,000,000,000.00			10,000,000,000.00
									-
									-
	Automatic Appropriation - Special Account - Foreign Assisted Fund			04 1 04 161	-	4,250,000.00	-	-	4,250,000.00
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTr and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querjero and other related expenses			4,250,000.00			4,250,000.00
									-
									-
	TOTAL				519,019,434.00	10,774,293,377.25	1,016,433,800.00	2,808,494,039.54	15,118,240,650.79
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				519,019,434.00	10,774,293,377.25	1,016,433,800.00	2,808,494,039.54	15,118,240,650.79
SUMMARY:									
Regular Agency Fund									
	Current Appro. - Specific Budget of NGAs			01 1 01 101	519,019,434.00	770,043,377.25	1,016,433,800.00	2,808,494,039.54	5,113,990,650.79
	Automatic Appropriation - RLIP			01 1 04 102	462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
	Contingent Fund			01 1 01 402	41,184,000.00	-	-	-	41,184,000.00
	SPF - MPBF			01 1 01 406	-	-	-	-	-
	SPF - Pension and Gratuity Fund			01 1 01 407	15,199,332.00	-	-	-	15,199,332.00
	Continuing Appropriation			01 1 01 407	100,102.00	-	-	-	100,102.00
	Unprogrammed Appropriations			01 1 02 101	-	142,845,377.25	304,433,800.00	380,693,039.54	827,972,216.79
				01 1 05 422	-	-	-	-	-
Special Account - Locally Funded/ Domestic Grants Fund									
	Automatic Appropriation - Coconut Levy Fund			03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
					-	10,000,000,000.00	-	-	10,000,000,000.00
									-
									-

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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Department : Department of Finance
 Agency : **BUREAU OF THE TREASURY**
 Operating Unit : CENTRAL OFFICE
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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
			Special Account - Foreign Assisted Fund		-	4,250,000.00	-	-	4,250,000.00
			Automatic Appropriation - KFW	04 1 04 161	-	4,250,000.00	-	-	4,250,000.00
									-
									-
			GRAND TOTAL		519,019,434.00	10,774,293,377.25	1,016,433,800.00	2,808,494,039.54	15,118,240,650.79

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Department : Department of Finance
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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
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	(240,082,000.00)	(88,127,324.00)	-	(10,459,282.00)	(338,668,606.00)
R.A. No. 11639		01/03/22	BTr Proper FY 2022 Appropriation						
00	2022 1 001	NCR	01/14/22 SAA - January to June		(8,906,500.00)	(893,000.00)			(9,799,500.00)
01	2022 1 002	Region I	01/14/22 SAA - January to June		(10,685,000.00)	(3,754,000.00)			(14,439,000.00)
02	2022 1 003	Region II	01/14/22 SAA - January to June		(8,451,500.00)	(2,782,000.00)			(11,233,500.00)
03	2022 1 004	Region III	01/14/22 SAA - January to June		(9,642,000.00)	(2,854,500.00)			(12,496,500.00)
4A	2022 1 005	Region IV-A	01/14/22 SAA - January to June		(8,206,000.00)	(3,195,500.00)			(11,401,500.00)
4B	2022 1 006	Region IV-B	01/14/22 SAA - January to June		(7,598,500.00)	(2,950,500.00)			(10,549,000.00)
05	2022 1 007	Region V	01/14/22 SAA - January to June		(9,886,000.00)	(3,090,500.00)			(12,976,500.00)
06	2022 1 008	Region VI	01/14/22 SAA - January to June		(8,174,000.00)	(4,672,500.00)			(12,846,500.00)
07	2022 1 009	Region VII	01/14/22 SAA - January to June		(5,619,500.00)	(2,627,500.00)			(8,247,000.00)
08	2022 1 010	Region VIII	01/14/22 SAA - January to June		(8,783,000.00)	(3,115,500.00)			(11,898,500.00)
09	2022 1 011	Region IX	01/14/22 SAA - January to June		(8,185,000.00)	(2,569,000.00)			(10,754,000.00)
10	2022 1 012	Region X	01/14/22 SAA - January to June		(6,650,500.00)	(2,521,500.00)			(9,172,000.00)
11	2022 1 013	Region XI	01/14/22 SAA - January to June		(6,584,500.00)	(2,797,500.00)			(9,382,000.00)
12	2022 1 014	Region XII	01/14/22 SAA - January to June		(6,781,500.00)	(3,258,000.00)			(10,039,500.00)
13	2022 1 015	Region XIII	01/14/22 SAA - January to June		(4,743,500.00)	(2,046,500.00)			(6,790,000.00)
00	2022 1 016	NCR	01/14/22 SAA - January to June					(50,000.00)	(50,000.00)
01	2022 1 017	Region I	01/14/22 SAA - January to June					(170,000.00)	(170,000.00)
02	2022 1 018	Region II	01/14/22 SAA - January to June					(240,000.00)	(240,000.00)
03	2022 1 019	Region III	01/14/22 SAA - January to June					(5,818,000.00)	(5,818,000.00)
4A	2022 1 020	Region IV-A	01/14/22 SAA - January to June					(340,000.00)	(340,000.00)
4B	2022 1 021	Region IV-B	01/14/22 SAA - January to June					(240,000.00)	(240,000.00)
05	2022 1 022	Region V	01/14/22 SAA - January to June					(650,000.00)	(650,000.00)
06	2022 1 023	Region VI	01/14/22 SAA - January to June					(200,000.00)	(200,000.00)
07	2022 1 024	Region VII	01/14/22 SAA - January to June					(180,000.00)	(180,000.00)
08	2022 1 025	Region VIII	01/14/22 SAA - January to June					(130,000.00)	(130,000.00)
09	2022 1 026	Region IX	01/14/22 SAA - January to June					(220,000.00)	(220,000.00)
10	2022 1 027	Region X	01/14/22 SAA - January to June					(200,000.00)	(200,000.00)
11	2022 1 028	Region XI	01/14/22 SAA - January to June					(220,000.00)	(220,000.00)
12	2022 1 029	Region XII	01/14/22 SAA - January to June					(670,000.00)	(670,000.00)
13	2022 1 030	Region XIII	01/14/22 SAA - January to June					(200,000.00)	(200,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

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	
	06	2022	1	046	Region VI	03/04/22	Additional SAA			(50,000.00)			0.00	
	08	2022	1	048	Region VIII	03/28/22	Additional SAA					(931,282.00)	(50,000.00)	
													(931,282.00)	
	06	2022	2	64	Region VI	05/12/22	Additional SAA			(120,000.00)			0.00	
													(120,000.00)	
													0.00	
	00	2022	2	65	NCR	06/06/22	SAA - July to December		(9,095,500.00)	(893,000.00)			(9,988,500.00)	
	01	2022	2	66	Region I	06/06/22	SAA - July to December		(10,860,000.00)	(3,754,000.00)			(14,614,000.00)	
	02	2022	2	67	Region II	06/06/22	SAA - July to December		(8,598,500.00)	(2,782,000.00)			(11,380,500.00)	
	03	2022	2	68	Region III	06/06/22	SAA - July to December		(9,824,000.00)	(2,854,500.00)			(12,678,500.00)	
	4A	2022	2	69	Region IV-A	06/06/22	SAA - July to December		(8,390,000.00)	(3,195,500.00)			(11,585,500.00)	
	4B	2022	2	70	Region IV-B	06/06/22	SAA - July to December		(7,748,500.00)	(2,950,500.00)			(10,699,000.00)	
	05	2022	2	71	Region V	06/06/22	SAA - July to December		(10,054,000.00)	(3,090,500.00)			(13,144,500.00)	
	06	2022	2	72	Region VI	06/06/22	SAA - July to December		(8,335,000.00)	(4,672,500.00)			(13,007,500.00)	
	07	2022	2	73	Region VII	06/06/22	SAA - July to December		(5,738,500.00)	(2,627,500.00)			(8,366,000.00)	
	08	2022	2	74	Region VIII	06/06/22	SAA - July to December		(8,958,000.00)	(3,115,500.00)			(12,073,500.00)	
	09	2022	2	75	Region IX	06/06/22	SAA - July to December		(8,355,000.00)	(2,569,000.00)			(10,924,000.00)	
	10	2022	2	76	Region X	06/06/22	SAA - July to December		(6,769,500.00)	(2,521,500.00)			(9,291,000.00)	
	11	2022	2	77	Region XI	06/06/22	SAA - July to December		(6,730,500.00)	(2,797,500.00)			(9,528,000.00)	
	12	2022	2	78	Region XII	06/06/22	SAA - July to December		(6,907,500.00)	(3,258,000.00)			(10,165,500.00)	
	13	2022	2	79	Region XIII	06/06/22	SAA - July to December		(4,820,500.00)	(2,046,500.00)			(6,867,000.00)	
														0.00
	00	2022	2	80	NCR	06/15/22	Additional SAA				(104,400.00)			(104,400.00)
	01	2022	2	81	Region I	06/15/22	Additional SAA				(224,400.00)			(224,400.00)
	02	2022	2	82	Region II	06/15/22	Additional SAA				(110,200.00)			(110,200.00)
	03	2022	2	83	Region III	06/15/22	Additional SAA				(139,900.00)			(139,900.00)
	4A	2022	2	84	Region IV-A	06/15/22	Additional SAA				(20,400.00)			(20,400.00)
	4B	2022	2	85	Region IV-B	06/15/22	Additional SAA				(88,400.00)			(88,400.00)
	05	2022	2	86	Region V	06/15/22	Additional SAA				(103,400.00)			(103,400.00)
	06	2022	2	87	Region VI	06/15/22	Additional SAA				(50,400.00)			(50,400.00)
	07	2022	2	88	Region VII	06/15/22	Additional SAA				(20,400.00)			(20,400.00)
	08	2022	2	89	Region VIII	06/15/22	Additional SAA				(162,900.00)			(162,900.00)
09	2022	2	90	Region IX	06/15/22	Additional SAA				(213,400.00)			(213,400.00)	
10	2022	2	91	Region X	06/15/22	Additional SAA				(158,424.00)			(158,424.00)	
11	2022	2	92	Region XI	06/15/22	Additional SAA				(20,400.00)			(20,400.00)	
12	2022	2	93	Region XII	06/15/22	Additional SAA				(144,900.00)			(144,900.00)	
13	2022	2	94	Region XIII	06/15/22	Additional SAA				(139,400.00)			(139,400.00)	
													0.00	
4A	2022	2	95	Region IV-A	06/14/22	SAA Adjustment			350,000.00				350,000.00	
6	2022	2	96	Region VI	06/14/22	SAA Adjustment			(200,000.00)				(200,000.00)	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
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Organization Code : 11-005-00-00000
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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 2022 2 97 Region X	06/14/22	SAA Adjustment		(150,000.00)				(150,000.00)
	8 2022 2 98 Region VIII	06/16/22	SAA Adjustment		186,000.00				186,000.00
	0 2022 2 99 NCR	06/16/22	SAA Adjustment		(31,000.00)				(31,000.00)
	2 2022 2 100 Region II	06/16/22	SAA Adjustment		(63,000.00)				(63,000.00)
	5 2022 2 101 Region V	06/16/22	SAA Adjustment		(81,000.00)				(81,000.00)
	9 2022 2 102 Region IX	06/16/22	SAA Adjustment		(11,000.00)				(11,000.00)
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	(4,815,000.58)	-	(370,000.00)	(5,185,000.58)
	R.A. No. 11518	01/03/22	BTr Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518						-
	Adjustment of Journal Entry on Obligation		Adjustment to the beginning balance of FY 2022						
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021			(279,239.59)			(279,239.59)
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021			(33,943.01)			(33,943.01)
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021			(9,854.65)			(9,854.65)
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021			(277,628.78)			(277,628.78)
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021			(132,018.31)			(132,018.31)
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021			(932,423.09)			(932,423.09)
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021			(49,885.82)			(49,885.82)
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021			(787,626.94)			(787,626.94)
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021			(116,314.99)			(116,314.99)
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021			(540,277.89)			(540,277.89)
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021			(541,938.41)			(541,938.41)
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021			(309,171.00)			(309,171.00)
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021			(489,003.15)			(489,003.15)
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021			(42,581.34)			(42,581.34)
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021			(153,093.61)			(153,093.61)
	06 2022 1 046 Region VI	03/04/22	Additional SAA					(370,000.00)	(370,000.00)
	08 2022 1 047 Region VIII	03/23/22	Additional SAA			(120,000.00)			(120,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	(22,217,000.00)	-	-	-	(22,217,000.00)
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022						-
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(813,000.00)				(813,000.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(1,019,500.00)				(1,019,500.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
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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
	02 2022 1 003 Region II	01/14/22	SAA - January to June		(709,000.00)				(709,000.00)
	03 2022 1 004 Region III	01/14/22	SAA - January to June		(916,500.00)				(916,500.00)
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June		(1,074,500.00)				(1,074,500.00)
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June		(504,500.00)				(504,500.00)
	05 2022 1 007 Region V	01/14/22	SAA - January to June		(881,000.00)				(881,000.00)
	06 2022 1 008 Region VI	01/14/22	SAA - January to June		(779,000.00)				(779,000.00)
	07 2022 1 009 Region VII	01/14/22	SAA - January to June		(503,500.00)				(503,500.00)
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June		(875,500.00)				(875,500.00)
	09 2022 1 011 Region IX	01/14/22	SAA - January to June		(779,500.00)				(779,500.00)
	10 2022 1 012 Region X	01/14/22	SAA - January to June		(595,500.00)				(595,500.00)
	11 2022 1 013 Region XI	01/14/22	SAA - January to June		(750,500.00)				(750,500.00)
	12 2022 1 014 Region XII	01/14/22	SAA - January to June		(517,000.00)				(517,000.00)
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June		(390,000.00)				(390,000.00)
	00 2022 2 65 NCR	06/06/22	SAA - July to December		(813,000.00)				(813,000.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(1,019,500.00)				(1,019,500.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(709,000.00)				(709,000.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(916,500.00)				(916,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(1,074,500.00)				(1,074,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(504,500.00)				(504,500.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(881,000.00)				(881,000.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(779,000.00)				(779,000.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(503,500.00)				(503,500.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(875,500.00)				(875,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(779,500.00)				(779,500.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(595,500.00)				(595,500.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(750,500.00)				(750,500.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(517,000.00)				(517,000.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(390,000.00)				(390,000.00)
	Contingent Fund			01 1 01 402	-	-	-	-	-
									-
									-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	(6,524,096.01)	-	-	-	(6,524,096.01)
	SARO-BMB-A-22-0003938		05/10/22	Payment of PBB 2020					-
									-
	00 2022 2 49 NCR	05/11/22			(467,616.50)				(467,616.50)
	01 2022 2 50 Region I	05/11/22			(657,352.48)				(657,352.48)

As of the Quarter Ending: June 30, 2022

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						
	02	2022	2	51	Region II	05/11/22			(436,872.30)					(436,872.30)						
	03	2022	2	52	Region III	05/11/22			(551,269.90)					(551,269.90)						
	4A	2022	2	53	Region IV-A	05/11/22			(313,523.85)					(313,523.85)						
	4B	2022	2	54	Region IV-B	05/11/22			(487,020.00)					(487,020.00)						
	05	2022	2	55	Region V	05/11/22			(535,335.03)					(535,335.03)						
	06	2022	2	56	Region VI	05/11/22			(502,643.00)					(502,643.00)						
	07	2022	2	57	Region VII	05/11/22			(287,702.50)					(287,702.50)						
	08	2022	2	58	Region VIII	05/11/22			(452,049.50)					(452,049.50)						
	09	2022	2	59	Region IX	05/11/22			(394,992.75)					(394,992.75)						
	10	2022	2	60	Region X	05/11/22			(428,830.00)					(428,830.00)						
	11	2022	2	61	Region XI	05/11/22			(384,480.50)					(384,480.50)						
	12	2022	2	62	Region XII	05/11/22			(370,395.00)					(370,395.00)						
	13	2022	2	63	Region XIII	05/11/22			(254,012.70)					(254,012.70)						
																				-
																				-
Special Purpose Fund - Pension and Gratuity Fund (PGF)							01 1 01 407	-	-	-	-	-	-							
SARO-BMB-A-22-0004509						06/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo							-						
														-						
														-						
Unprogramed Appropriations							01 1 05 422	-	-	-	-	-	-							
														-						
														-						

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
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Current Year Appropriations
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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	
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>			03 1 04 395	-	-	-	-	-	
	SARO-BMB-A-22-0005105	06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."						-	
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	-	-	-	-	-	
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTr and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querijero and other related expenses						-	
TOTAL					(268,823,096.01)	(92,942,324.58)	-	(10,829,282.00)	(372,594,702.59)	
B. Sub-Allotments received from Central Office / Regional Office										
TOTAL					-	-	-	-	-	
GRAND TOTAL					(268,823,096.01)	(92,942,324.58)	-	(10,829,282.00)	(372,594,702.59)	
SUMMARY:										
Regular Agency Fund					(268,823,096.01)	(92,942,324.58)	-	(10,829,282.00)	(372,594,702.59)	
Current Appro. - Specific Budget of NGAs					01 1 01 101	(240,082,000.00)	(88,127,324.00)	-	(10,459,282.00)	(338,668,606.00)
Automatic Appropriation - RLIP					01 1 04 102	(22,217,000.00)	-	-	-	(22,217,000.00)
Contingent Fund					01 1 01 402					
SPF - MPBF					01 1 01 406	(6,524,096.01)	-	-	-	(6,524,096.01)
SPF - Pension and Gratuity Fund					01 1 01 407	-	-	-	-	-
Continuing Appropriation					01 1 02 101	-	(4,815,000.58)	-	(370,000.00)	(5,185,000.58)
Unprogrammed Appropriations					01 1 05 422					
Special Account - Locally Funded/ Domestic Grants Fund										
Automatic Appropriation - Coconut Levy Fund					03 1 04 395	-	-	-	-	-

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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
			Special Account - Foreign Assisted Fund		-	-	-	-	-
			Automatic Appropriation - KFW	04 1 04 161					
			GRAND TOTAL		(268,823,096.01)	(92,942,324.58)	-	(10,829,282.00)	(372,594,702.59)

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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
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	222,454,000.00	539,070,676.00	712,000,000.00	2,417,341,718.00	3,890,866,394.00
R.A. No. 11639		01/03/22	BTr Proper FY 2022 Appropriation		462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
00	2022 1 001	NCR	01/14/22 SAA - January to June		(8,906,500.00)	(893,000.00)	-	-	(9,799,500.00)
01	2022 1 002	Region I	01/14/22 SAA - January to June		(10,685,000.00)	(3,754,000.00)	-	-	(14,439,000.00)
02	2022 1 003	Region II	01/14/22 SAA - January to June		(8,451,500.00)	(2,782,000.00)	-	-	(11,233,500.00)
03	2022 1 004	Region III	01/14/22 SAA - January to June		(9,642,000.00)	(2,854,500.00)	-	-	(12,496,500.00)
4A	2022 1 005	Region IV-A	01/14/22 SAA - January to June		(8,206,000.00)	(3,195,500.00)	-	-	(11,401,500.00)
4B	2022 1 006	Region IV-B	01/14/22 SAA - January to June		(7,598,500.00)	(2,950,500.00)	-	-	(10,549,000.00)
05	2022 1 007	Region V	01/14/22 SAA - January to June		(9,886,000.00)	(3,090,500.00)	-	-	(12,976,500.00)
06	2022 1 008	Region VI	01/14/22 SAA - January to June		(8,174,000.00)	(4,672,500.00)	-	-	(12,846,500.00)
07	2022 1 009	Region VII	01/14/22 SAA - January to June		(5,619,500.00)	(2,627,500.00)	-	-	(8,247,000.00)
08	2022 1 010	Region VIII	01/14/22 SAA - January to June		(8,783,000.00)	(3,115,500.00)	-	-	(11,898,500.00)
09	2022 1 011	Region IX	01/14/22 SAA - January to June		(8,185,000.00)	(2,569,000.00)	-	-	(10,754,000.00)
10	2022 1 012	Region X	01/14/22 SAA - January to June		(6,650,500.00)	(2,521,500.00)	-	-	(9,172,000.00)
11	2022 1 013	Region XI	01/14/22 SAA - January to June		(6,584,500.00)	(2,797,500.00)	-	-	(9,382,000.00)
12	2022 1 014	Region XII	01/14/22 SAA - January to June		(6,781,500.00)	(3,258,000.00)	-	-	(10,039,500.00)
13	2022 1 015	Region XIII	01/14/22 SAA - January to June		(4,743,500.00)	(2,046,500.00)	-	-	(6,790,000.00)
00	2022 1 016	NCR	01/14/22 SAA - January to June		0.00	0.00	-	(50,000.00)	(50,000.00)
01	2022 1 017	Region I	01/14/22 SAA - January to June		0.00	0.00	-	(170,000.00)	(170,000.00)
02	2022 1 018	Region II	01/14/22 SAA - January to June		0.00	0.00	-	(240,000.00)	(240,000.00)
03	2022 1 019	Region III	01/14/22 SAA - January to June		0.00	0.00	-	(5,818,000.00)	(5,818,000.00)
4A	2022 1 020	Region IV-A	01/14/22 SAA - January to June		0.00	0.00	-	(340,000.00)	(340,000.00)
4B	2022 1 021	Region IV-B	01/14/22 SAA - January to June		0.00	0.00	-	(240,000.00)	(240,000.00)
05	2022 1 022	Region V	01/14/22 SAA - January to June		0.00	0.00	-	(650,000.00)	(650,000.00)
06	2022 1 023	Region VI	01/14/22 SAA - January to June		0.00	0.00	-	(200,000.00)	(200,000.00)
07	2022 1 024	Region VII	01/14/22 SAA - January to June		0.00	0.00	-	(180,000.00)	(180,000.00)
08	2022 1 025	Region VIII	01/14/22 SAA - January to June		0.00	0.00	-	(130,000.00)	(130,000.00)
09	2022 1 026	Region IX	01/14/22 SAA - January to June		0.00	0.00	-	(220,000.00)	(220,000.00)
10	2022 1 027	Region X	01/14/22 SAA - January to June		0.00	0.00	-	(200,000.00)	(200,000.00)
11	2022 1 028	Region XI	01/14/22 SAA - January to June		0.00	0.00	-	(220,000.00)	(220,000.00)
12	2022 1 029	Region XII	01/14/22 SAA - January to June		0.00	0.00	-	(670,000.00)	(670,000.00)
13	2022 1 030	Region XIII	01/14/22 SAA - January to June		0.00	0.00	-	(200,000.00)	(200,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

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		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
	06	2022	1	046	Region VI	03/04/22	Additional SAA		0.00	0.00	-	-	0.00
	08	2022	1	048	Region VIII	03/28/22	Additional SAA		0.00	(50,000.00)	-	-	(50,000.00)
									0.00	0.00	-	(931,282.00)	(931,282.00)
									0.00	0.00	-	-	0.00
	06	2022	2	64	Region VI	05/12/22	Additional SAA		0.00	(120,000.00)	-	-	(120,000.00)
									0.00	0.00	-	-	0.00
	00	2022	2	65	NCR	06/06/22	SAA - July to December		(9,095,500.00)	(893,000.00)	-	-	(9,988,500.00)
	01	2022	2	66	Region I	06/06/22	SAA - July to December		(10,860,000.00)	(3,754,000.00)	-	-	(14,614,000.00)
	02	2022	2	67	Region II	06/06/22	SAA - July to December		(8,598,500.00)	(2,782,000.00)	-	-	(11,380,500.00)
	03	2022	2	68	Region III	06/06/22	SAA - July to December		(9,824,000.00)	(2,854,500.00)	-	-	(12,678,500.00)
	4A	2022	2	69	Region IV-A	06/06/22	SAA - July to December		(8,390,000.00)	(3,195,500.00)	-	-	(11,585,500.00)
	4B	2022	2	70	Region IV-B	06/06/22	SAA - July to December		(7,748,500.00)	(2,950,500.00)	-	-	(10,699,000.00)
	05	2022	2	71	Region V	06/06/22	SAA - July to December		(10,054,000.00)	(3,090,500.00)	-	-	(13,144,500.00)
	06	2022	2	72	Region VI	06/06/22	SAA - July to December		(8,335,000.00)	(4,672,500.00)	-	-	(13,007,500.00)
	07	2022	2	73	Region VII	06/06/22	SAA - July to December		(5,738,500.00)	(2,627,500.00)	-	-	(8,366,000.00)
	08	2022	2	74	Region VIII	06/06/22	SAA - July to December		(8,958,000.00)	(3,115,500.00)	-	-	(12,073,500.00)
	09	2022	2	75	Region IX	06/06/22	SAA - July to December		(8,355,000.00)	(2,569,000.00)	-	-	(10,924,000.00)
	10	2022	2	76	Region X	06/06/22	SAA - July to December		(6,769,500.00)	(2,521,500.00)	-	-	(9,291,000.00)
	11	2022	2	77	Region XI	06/06/22	SAA - July to December		(6,730,500.00)	(2,797,500.00)	-	-	(9,528,000.00)
	12	2022	2	78	Region XII	06/06/22	SAA - July to December		(6,907,500.00)	(3,258,000.00)	-	-	(10,165,500.00)
	13	2022	2	79	Region XIII	06/06/22	SAA - July to December		(4,820,500.00)	(2,046,500.00)	-	-	(6,867,000.00)
									0.00	0.00	-	-	0.00
	00	2022	2	80	NCR	06/15/22	Additional SAA		0.00	(104,400.00)	-	-	(104,400.00)
	01	2022	2	81	Region I	06/15/22	Additional SAA		0.00	(224,400.00)	-	-	(224,400.00)
	02	2022	2	82	Region II	06/15/22	Additional SAA		0.00	(110,200.00)	-	-	(110,200.00)
	03	2022	2	83	Region III	06/15/22	Additional SAA		0.00	(139,900.00)	-	-	(139,900.00)
	4A	2022	2	84	Region IV-A	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	4B	2022	2	85	Region IV-B	06/15/22	Additional SAA		0.00	(88,400.00)	-	-	(88,400.00)
	05	2022	2	86	Region V	06/15/22	Additional SAA		0.00	(103,400.00)	-	-	(103,400.00)
	06	2022	2	87	Region VI	06/15/22	Additional SAA		0.00	(50,400.00)	-	-	(50,400.00)
	07	2022	2	88	Region VII	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	08	2022	2	89	Region VIII	06/15/22	Additional SAA		0.00	(162,900.00)	-	-	(162,900.00)
	09	2022	2	90	Region IX	06/15/22	Additional SAA		0.00	(213,400.00)	-	-	(213,400.00)
	10	2022	2	91	Region X	06/15/22	Additional SAA		0.00	(158,424.00)	-	-	(158,424.00)
	11	2022	2	92	Region XI	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	12	2022	2	93	Region XII	06/15/22	Additional SAA		0.00	(144,900.00)	-	-	(144,900.00)
	13	2022	2	94	Region XIII	06/15/22	Additional SAA		0.00	(139,400.00)	-	-	(139,400.00)
									0.00	0.00	-	-	0.00
	4A	2022	2	95	Region IV-A	06/14/22	SAA Adjustment		350,000.00	0.00	-	-	350,000.00
	6	2022	2	96	Region VI	06/14/22	SAA Adjustment		(200,000.00)	0.00	-	-	(200,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

FAR No. 1-B

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Organization Code : 11-005-00-00000
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Current Year Appropriations
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	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
	10 2022 2 97 Region X	06/14/22	SAA Adjustment		(150,000.00)	0.00	-	-	(150,000.00)
	8 2022 2 98 Region VIII	06/16/22	SAA Adjustment		186,000.00	0.00	-	-	186,000.00
	0 2022 2 99 NCR	06/16/22	SAA Adjustment		(31,000.00)	0.00	-	-	(31,000.00)
	2 2022 2 100 Region II	06/16/22	SAA Adjustment		(63,000.00)	0.00	-	-	(63,000.00)
	5 2022 2 101 Region V	06/16/22	SAA Adjustment		(81,000.00)	0.00	-	-	(81,000.00)
	9 2022 2 102 Region IX	06/16/22	SAA Adjustment		(11,000.00)	0.00	-	-	(11,000.00)
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	138,030,376.67	304,433,800.00	380,323,039.54	822,787,216.21
	R.A. No. 11518	01/03/22	BTr Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518		-	142,860,375.21	304,433,800.00	380,693,039.54	827,987,214.75
	Adjustment of Journal Entry on Obligation		Adjustment to the beginning balance of FY 2022		-	(14,997.96)	-	-	(14,997.96)
					-	-	-	-	-
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021		-	(279,239.59)	-	-	(279,239.59)
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021		-	(33,943.01)	-	0.00	(33,943.01)
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021		-	(9,854.65)	-	0.00	(9,854.65)
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021		-	(277,628.78)	-	0.00	(277,628.78)
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021		-	(132,018.31)	-	-	(132,018.31)
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021		-	(932,423.09)	-	0.00	(932,423.09)
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021		-	(49,885.82)	-	0.00	(49,885.82)
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021		-	(787,626.94)	-	0.00	(787,626.94)
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(116,314.99)	-	0.00	(116,314.99)
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(540,277.89)	-	-	(540,277.89)
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021		-	(541,938.41)	-	0.00	(541,938.41)
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021		-	(309,171.00)	-	0.00	(309,171.00)
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021		-	(489,003.15)	-	0.00	(489,003.15)
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(42,581.34)	-	0.00	(42,581.34)
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(153,093.61)	-	-	(153,093.61)
					-	0.00	0.00	0.00	0.00
	06 2022 1 046 Region VI	03/04/22	Additional SAA		-	0.00	0.00	(370,000.00)	(370,000.00)
	08 2022 1 047 Region VIII	03/23/22	Additional SAA		-	(120,000.00)	0.00	0.00	(120,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	(22,217,000.00)	-	-	-	(22,217,000.00)
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022		41,184,000.00	-	-	-	41,184,000.00
					0.00	-	-	-	-
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(813,000.00)	-	-	-	(813,000.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(1,019,500.00)	-	-	-	(1,019,500.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

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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	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	
	02	2022	1	003	Region II	01/14/22	SAA - January to June		(709,000.00)	-	-	-	(709,000.00)	
	03	2022	1	004	Region III	01/14/22	SAA - January to June		(916,500.00)	-	-	-	(916,500.00)	
	4A	2022	1	005	Region IV-A	01/14/22	SAA - January to June		(1,074,500.00)	-	-	-	(1,074,500.00)	
	4B	2022	1	006	Region IV-B	01/14/22	SAA - January to June		(504,500.00)	-	-	-	(504,500.00)	
	05	2022	1	007	Region V	01/14/22	SAA - January to June		(881,000.00)	-	-	-	(881,000.00)	
	06	2022	1	008	Region VI	01/14/22	SAA - January to June		(779,000.00)	-	-	-	(779,000.00)	
	07	2022	1	009	Region VII	01/14/22	SAA - January to June		(503,500.00)	-	-	-	(503,500.00)	
	08	2022	1	010	Region VIII	01/14/22	SAA - January to June		(875,500.00)	-	-	-	(875,500.00)	
	09	2022	1	011	Region IX	01/14/22	SAA - January to June		(779,500.00)	-	-	-	(779,500.00)	
	10	2022	1	012	Region X	01/14/22	SAA - January to June		(595,500.00)	-	-	-	(595,500.00)	
	11	2022	1	013	Region XI	01/14/22	SAA - January to June		(750,500.00)	-	-	-	(750,500.00)	
	12	2022	1	014	Region XII	01/14/22	SAA - January to June		(517,000.00)	-	-	-	(517,000.00)	
	13	2022	1	015	Region XIII	01/14/22	SAA - January to June		(390,000.00)	-	-	-	(390,000.00)	
									0.00	-	-	-	-	
	00	2022	2	65	NCR	06/06/22	SAA - July to December		(813,000.00)	-	-	-	(813,000.00)	
	01	2022	2	66	Region I	06/06/22	SAA - July to December		(1,019,500.00)	-	-	-	(1,019,500.00)	
	02	2022	2	67	Region II	06/06/22	SAA - July to December		(709,000.00)	-	-	-	(709,000.00)	
	03	2022	2	68	Region III	06/06/22	SAA - July to December		(916,500.00)	-	-	-	(916,500.00)	
	4A	2022	2	69	Region IV-A	06/06/22	SAA - July to December		(1,074,500.00)	-	-	-	(1,074,500.00)	
	4B	2022	2	70	Region IV-B	06/06/22	SAA - July to December		(504,500.00)	-	-	-	(504,500.00)	
	05	2022	2	71	Region V	06/06/22	SAA - July to December		(881,000.00)	-	-	-	(881,000.00)	
	06	2022	2	72	Region VI	06/06/22	SAA - July to December		(779,000.00)	-	-	-	(779,000.00)	
	07	2022	2	73	Region VII	06/06/22	SAA - July to December		(503,500.00)	-	-	-	(503,500.00)	
	08	2022	2	74	Region VIII	06/06/22	SAA - July to December		(875,500.00)	-	-	-	(875,500.00)	
	09	2022	2	75	Region IX	06/06/22	SAA - July to December		(779,500.00)	-	-	-	(779,500.00)	
	10	2022	2	76	Region X	06/06/22	SAA - July to December		(595,500.00)	-	-	-	(595,500.00)	
	11	2022	2	77	Region XI	06/06/22	SAA - July to December		(750,500.00)	-	-	-	(750,500.00)	
	12	2022	2	78	Region XII	06/06/22	SAA - July to December		(517,000.00)	-	-	-	(517,000.00)	
	13	2022	2	79	Region XIII	06/06/22	SAA - July to December		(390,000.00)	-	-	-	(390,000.00)	
	Contingent Fund								01 1 01 402	-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)								01 1 01 406	8,675,235.99	-	-	-	8,675,235.99
	SARO-BMB-A-22-0003938					05/10/22	Payment of PBB 2020		15,199,332.00	-	-	-	15,199,332.00	
										-	-	-	-	-
	00	2022	2	49	NCR	05/11/22			(467,616.50)	-	-	-	(467,616.50)	
	01	2022	2	50	Region I	05/11/22			(657,352.48)	-	-	-	(657,352.48)	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

FAR No. 1-B

Department : Department of Finance
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	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
	02 2022 2 51 Region II	05/11/22			(436,872.30)	-	-	-	(436,872.30)
	03 2022 2 52 Region III	05/11/22			(551,269.90)	-	-	-	(551,269.90)
	4A 2022 2 53 Region IV-A	05/11/22			(313,523.85)	-	-	-	(313,523.85)
	4B 2022 2 54 Region IV-B	05/11/22			(487,020.00)	-	-	-	(487,020.00)
	05 2022 2 55 Region V	05/11/22			(535,335.03)	-	-	-	(535,335.03)
	06 2022 2 56 Region VI	05/11/22			(502,643.00)	-	-	-	(502,643.00)
	07 2022 2 57 Region VII	05/11/22			(287,702.50)	-	-	-	(287,702.50)
	08 2022 2 58 Region VIII	05/11/22			(452,049.50)	-	-	-	(452,049.50)
	09 2022 2 59 Region IX	05/11/22			(394,992.75)	-	-	-	(394,992.75)
	10 2022 2 60 Region X	05/11/22			(428,830.00)	-	-	-	(428,830.00)
	11 2022 2 61 Region XI	05/11/22			(384,480.50)	-	-	-	(384,480.50)
	12 2022 2 62 Region XII	05/11/22			(370,395.00)	-	-	-	(370,395.00)
	13 2022 2 63 Region XIII	05/11/22			(254,012.70)	-	-	-	(254,012.70)
					-	-	-	-	-
					-	-	-	-	-
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	100,102.00	-	-	-	100,102.00
	SARO-BMB-A-22-0004509	06/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo		100,102.00	-	-	-	100,102.00
					-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
	Unprogramed Appropriations			01 1 05 422	-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

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
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
	SARO-BMB-A-22-0005105	06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."		-	10,000,000,000.00	-	-	10,000,000,000.00
					-	-	-	-	-
					-	-	-	-	-
	Automatic Appropriation - Special Account - Foreign Assisted Fund			04 1 04 161	-	4,250,000.00	-	-	4,250,000.00
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTr and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querijero and other related expenses		-	4,250,000.00	-	-	4,250,000.00
					-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
	TOTAL				209,012,337.99	10,681,351,052.67	1,016,433,800.00	2,797,664,757.54	14,704,461,948.20
	B. Sub-Allotments received from Central Office / Regional Office								
	TOTAL				-	-	-	-	-
	GRAND TOTAL				209,012,337.99	10,681,351,052.67	1,016,433,800.00	2,797,664,757.54	14,704,461,948.20
	SUMMARY:								
	Regular Agency Fund				250,196,337.99	677,101,052.67	1,016,433,800.00	2,797,664,757.54	4,741,395,948.20
			Current Appro. - Specific Budget of NGAs	01 1 01 101	222,454,000.00	539,070,676.00	712,000,000.00	2,417,341,718.00	3,890,866,394.00
			Automatic Appropriation - RLIP	01 1 04 102	18,967,000.00	-	-	-	18,967,000.00
			Contingent Fund	01 1 01 402	-	-	-	-	-
			SPF - MPBF	01 1 01 406	8,675,235.99	-	-	-	8,675,235.99
			SPF - Pension and Gratuity Fund	01 1 01 407	100,102.00	-	-	-	100,102.00
			Continuing Appropriation	01 1 02 101	-	138,030,376.67	304,433,800.00	380,323,039.54	822,787,216.21
			Unprogrammed Appropriations	01 1 05 422	-	-	-	-	-
	Special Account - Locally Funded/ Domestic Grants Fund				-	10,000,000,000.00	-	-	10,000,000,000.00
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
					-	-	-	-	-

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

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
			Special Account - Foreign Assisted Fund	04 1 04 161	-	4,250,000.00	-	-	4,250,000.00
			Automatic Appropriation - KFW		-	4,250,000.00	-	-	4,250,000.00
			GRAND TOTAL		250,196,337.99	10,681,351,052.67	1,016,433,800.00	2,797,664,757.54	14,745,645,948.20

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2022

FAR No. 1-B

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS 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 C. AGBIN
CTOO II, Bureau Budget Division