

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2022

MISSION ON AUDIT
SEAL OF THE TREASURY

FAR No. 1-B

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

her
7/29/2022 TIME: 9:35

X	New General Appropriations
X	Continuing Appropriations
X	Unprogrammed Appropriations
X	Automatic Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7.00	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
FY 2022 Automatic Appropriations - National Tax Allotment						959,041,250,000.00	-	-	959,041,250,000.00	-	-	-	-	-	-	959,041,250,000.00	-	-	959,041,250,000.00
	SARO-LGRCB-22-0000001	01/11/2022	330100100003000			239,760,318,189.00			239,760,318,189.00							239,760,318,189.00			239,760,318,189.00
	SARO-LGRCB-22-0003557	04/01/2022	330100100003000			719,280,931,811.00			719,280,931,811.00							719,280,931,811.00			719,280,931,811.00
	SARO-LGRCB-22-0003683	04/13/2022	330100100003000			(4,474,959,000.00)			(4,474,959,000.00)							(4,474,959,000.00)			(4,474,959,000.00)
	SARO-LGRCB-22-0003684	04/13/2022	330100100003000			4,474,959,000.00			4,474,959,000.00							4,474,959,000.00			4,474,959,000.00
FY 2022 Current Appropriations - Pension and Gratuity Fund					01 1 01 407	8,998,830.00	-	-	8,998,830.00	-	-	-	-	-	-	8,998,830.00	-	-	8,998,830.00
	SARO-LGRCB-22-0000143	01/18/2022	330100100003000			796,215.00			796,215.00							796,215.00			796,215.00
	SARO-LGRCB-22-0001292	01/27/2022	330100100003000			405,377.00			405,377.00							405,377.00			405,377.00
	SARO-LGRCB-22-0001372	01/28/2022	330100100003000			45,469.00			45,469.00							45,469.00			45,469.00
	SARO-LGRCB-22-0001801	02/04/2022	330100100003000			208,549.00			208,549.00							208,549.00			208,549.00
	SARO-LGRCB-22-0001689	08/02/2022	330100100003000			829,682.00			829,682.00							829,682.00			829,682.00
	SARO-LGRCB-22-0001748	02/10/2022	330100100003000			2,725.00			2,725.00							2,725.00			2,725.00
	SARO-LGRCB-22-0002388	02/22/2022	330100100003000			177,202.00			177,202.00							177,202.00			177,202.00
	SARO-LGRCB-22-0002484	03/01/2022	330100100003000			25,626.00			25,626.00							25,626.00			25,626.00
	SARO-LGRCB-22-0002507	03/07/2022	330100100003000			217,836.00			217,836.00							217,836.00			217,836.00
	SARO-LGRCB-22-0002512	03/07/2022	330100100003000			119,253.00			119,253.00							119,253.00			119,253.00
	SARO-LGRCB-22-0002546	03/09/2022	330100100003000			24,103.00			24,103.00							24,103.00			24,103.00
	SARO-LGRCB-22-0002584	03/11/2022	330100100003000			134,519.00			134,519.00							134,519.00			134,519.00
	SARO-LGRCB-22-0002683	03/16/2022	330100100003000			52,285.00			52,285.00							52,285.00			52,285.00
	SARO-LGRCB-22-0002834	03/18/2022	330100100003000			22,751.00			22,751.00							22,751.00			22,751.00
	SARO-LGRCB-22-0003296	03/23/2022	330100100003000			314,354.00			314,354.00							314,354.00			314,354.00
	SARO-LGRCB-22-0003414	03/24/2022	330100100003000			113,412.00			113,412.00							113,412.00			113,412.00
	SARO-LGRCB-22-0003469	03/30/2022	330100100003000			173,647.00			173,647.00							173,647.00			173,647.00
	SARO-LGRCB-22-0003516	04/06/2022	330100100003000			94,319.00			94,319.00							94,319.00			94,319.00
	SARO-LGRCB-22-0003585	04/06/2022	330100100003000			80,640.00			80,640.00							80,640.00			80,640.00
	SARO-LGRCB-22-0003586	04/06/2022	330100100003000			317,600.00			317,600.00							317,600.00			317,600.00
	SARO-LGRCB-22-0003641	04/08/2022	330100100003000			284,893.00			284,893.00							284,893.00			284,893.00
	SARO-LGRCB-22-0003642	04/08/2022	330100100003000			367,127.00			367,127.00							367,127.00			367,127.00
	SARO-LGRCB-22-0003605	04/12/2022	330100100003000			270,034.00			270,034.00							270,034.00			270,034.00
	SARO-LGRCB-22-0003660	04/20/2022	330100100003000			31,055.00			31,055.00							31,055.00			31,055.00
	SARO-LGRCB-22-0003710	04/28/2022	330100100003000			197,900.00			197,900.00							197,900.00			197,900.00
	SARO-LGRCB-22-0003824	05/05/2022	330100100003000			255,901.00			255,901.00							255,901.00			255,901.00
	SARO-LGRCB-22-0003875	05/06/2022	330100100003000			93,168.00			93,168.00							93,168.00			93,168.00
	SARO-LGRCB-22-0003912	05/11/2022	330100100003000			74,259.00			74,259.00							74,259.00			74,259.00
	SARO-LGRCB-22-0003960		330100100003000			176,276.00			176,276.00							176,276.00			176,276.00

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Operating Unit	:	BTR NG OVERSIGHT
Organization Code	:	11-005-00-00000
Funding Source Code	:	

☒	New General Appropriations
☒	Continuing Appropriations
☒	Unprogrammed Appropriations
☒	Automatic Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	MFC/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7.00	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-22-0003999	05/13/2022	330100100003000			244,139.00			244,139.00	-				-	-				244,139.00
	SARO-LGRCB-22-0004016	05/17/2022	330100100003000			185,360.00			185,360.00	-				-	-				185,360.00
	SARO-LGRCB-22-0004034	05/17/2022	330100100003000			64,622.00			64,622.00	-				-	-				64,622.00
	SARO-LGRCB-22-0004478	05/31/2022	330100100003000			158,218.00			158,218.00	-				-	-				158,218.00
	SARO-LGRCB-22-0004479	05/31/2022	330100100003000			17,177.00			17,177.00	-				-	-				17,177.00
	SARO-LGRCB-22-0004518	06/01/2022	330100100003000			53,513.00			53,513.00	-				-	-				53,513.00
	SARO-LGRCB-22-0004585	08/03/2022	330100100003000			626,282.00			626,282.00	-				-	-				626,282.00
	SARO-LGRCB-22-0004601	06/03/2022	330100100003000			129,165.00			129,165.00	-				-	-				129,165.00
	SARO-LGRCB-22-0004677	06/07/2022	330100100003000			123,098.00			123,098.00	-				-	-				123,098.00
	SARO-LGRCB-22-0004802	06/13/2022	330100100003000			474,952.00			474,952.00	-				-	-				474,952.00
	SARO-LGRCB-22-0004839	06/14/2022	330100100003000			76,683.00			76,683.00	-				-	-				76,683.00
	SARO-LGRCB-22-0005108	06/20/2022	330100100003000			93,267.00			93,267.00	-				-	-				93,267.00
	SARO-LGRCB-22-0005365	06/23/2022	330100100003000			195,041.00			195,041.00	-				-	-				195,041.00
	SARO-LGRCB-22-0005474	06/29/2022	330100100003000			495,539.00			495,539.00	-				-	-				495,539.00
	SARO-LGRCB-22-0005502	06/29/2022	330100100003000			155,597.00			155,597.00	-				-	-				155,597.00
FY 2022 Current Appropriations - Local Government Support Fund						5,484,363,440.00			5,484,363,440.00					-		5,484,363,440.00			5,484,363,440.00
	SARO-LGRCB-22-0001714	02/09/2022	330100100003000	01 1 01 254	-	141,237,029.00			141,237,029.00	-				-	-	141,237,029.00			141,237,029.00
	SARO-LGRCB-22-0001715	02/09/2022	330100100003000			158,000,000.00			158,000,000.00	-				-	-	158,000,000.00			158,000,000.00
	SARO-LGRCB-22-0002139	02/15/2022	330100100003000			20,000,000.00			20,000,000.00	-				-	-	20,000,000.00			20,000,000.00
	SARO-LGRCB-22-0002140	02/15/2022	330100100003000			876,256,759.00			876,256,759.00	-				-	-	876,256,759.00			876,256,759.00
	SARO-LGRCB-22-0002391	02/23/2022	330100100003000			340,000,000.00			340,000,000.00	-				-	-	340,000,000.00			340,000,000.00
	SARO-LGRCB-22-0002426	03/01/2022	330100100003000			730,500,000.00			730,500,000.00	-				-	-	730,500,000.00			730,500,000.00
	SARO-LGRCB-22-0002538	03/08/2022	330100100003000			193,000,000.00			193,000,000.00	-				-	-	193,000,000.00			193,000,000.00
	SARO-LGRCB-22-0002557	03/10/2022	330100100003000			136,000,000.00			136,000,000.00	-				-	-	136,000,000.00			136,000,000.00
	SARO-LGRCB-22-0002635	03/14/2022	330100100003000			80,000,000.00			80,000,000.00	-				-	-	80,000,000.00			80,000,000.00
	SARO-LGRCB-22-0002735	03/17/2022	330100100003000			30,000,000.00			30,000,000.00	-				-	-	30,000,000.00			30,000,000.00
	SARO-LGRCB-22-0002875	03/18/2022	330100100003000			166,000,000.00			166,000,000.00	-				-	-	166,000,000.00			166,000,000.00
	SARO-LGRCB-22-0003094	03/21/2022	330100100003000			301,100,000.00			301,100,000.00	-				-	-	301,100,000.00			301,100,000.00
	SARO-LGRCB-22-0003321	03/23/2022	330100100003000			209,000,000.00			209,000,000.00	-				-	-	209,000,000.00			209,000,000.00
	SARO-LGRCB-22-0003322	03/23/2022	330100100003000			76,000,000.00			76,000,000.00	-				-	-	76,000,000.00			76,000,000.00
	SARO-LGRCB-22-0003334	03/24/2022	330100100003000			30,000,000.00			30,000,000.00	-				-	-	30,000,000.00			30,000,000.00
	SARO-LGRCB-22-0003982	05/13/2022	330100100003000			368,000,000.00			368,000,000.00	-				-	-	368,000,000.00			368,000,000.00
	SARO-LGRCB-22-0003983	05/13/2022	330100100003000			31,000,000.00			31,000,000.00	-				-	-	31,000,000.00			31,000,000.00
	SARO-LGRCB-22-0003988	05/13/2022	330100100003000			661,000,000.00			661,000,000.00	-				-	-	661,000,000.00			661,000,000.00
	SARO-LGRCB-22-0004077	05/18/2022	330100100003000			34,000,000.00			34,000,000.00	-				-	-	34,000,000.00			34,000,000.00
	SARO-LGRCB-22-0004106	05/19/2022	330100100003000			2,000,000.00			2,000,000.00	-				-	-	2,000,000.00			2,000,000.00
	SARO-LGRCB-22-0004281	05/25/2022	330100100003000			138,469,652.00			138,469,652.00	-				-	-	138,469,652.00			138,469,652.00
	SARO-LGRCB-22-0004566	06/02/2022	330100100003000			115,000,000.00			115,000,000.00	-				-	-	115,000,000.00			115,000,000.00

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Department	:	Department of Finance	
Agency	:	BUREAU OF THE TREASURY	X
Operating Unit	:	BTR - NG OVERSIGHT	X
Organization Code	:	11-005-00-00000	X
Funding Source Code	:		X
			New General Appropriations
			Continuing Appropriations
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	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7.00	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
FY 2021 Continuing Appropriations - BARMM	Beginning Balance		330100100003000	01 1 02 257	-	1,904,116,147.04	-	-	1,904,116,147.04	-	-	-	-	-	-	1,904,116,147.04	-	-	1,904,116,147.04
	SARO-LGRCB-22-0002368	02/21/2022	330100100003000			1.04			283,672,119.00	-	-	-	-	-	-	283,672,119.00	-	-	283,672,119.00
	SARO-LGRCB-22-0002878	03/18/2022	330100100003000			662,500,748.00			662,500,748.00	-	-	-	-	-	-	662,500,748.00	-	-	662,500,748.00
	SARO-LGRCB-22-0003885	05/06/2022	330100100003000			436,590,256.00			436,590,256.00	-	-	-	-	-	-	436,590,256.00	-	-	436,590,256.00
	SARO-LGRCB-22-0004559	06/02/2022	330100100003000			321,241,000.00			321,241,000.00	-	-	-	-	-	-	321,241,000.00	-	-	321,241,000.00
	SARO-LGRCB-22-0005023	06/17/2022	330100100003000			200,112,023.00			200,112,023.00	-	-	-	-	-	-	200,112,023.00	-	-	200,112,023.00
	FY 2022 Current Appropriations - BARMM			01 1 01 257	-	300,291,233.00	-	-	300,291,233.00	-	-	-	-	-	-	300,291,233.00	-	-	300,291,233.00
	SARO-LGRCB-22-0005049	06/20/2022	330100100003000			300,291,233.00			300,291,233.00	-	-	-	-	-	-	300,291,233.00	-	-	300,291,233.00
	FY 2022 Automatic Appro. - Special Account Locally Funded Grants Fund			03 1 04 107	-	20,294,912.00	-	-	20,294,912.00	-	-	-	-	-	-	20,294,912.00	-	-	20,294,912.00
	SARO-LGRCB-22-0001423	01/28/2022	330100100003000			14,330,980.00			14,330,980.00	-	-	-	-	-	-	14,330,980.00	-	-	14,330,980.00
	SARO-LGRCB-22-0004988	06/17/2022	330100100003000			3,262,737.00			3,262,737.00	-	-	-	-	-	-	3,262,737.00	-	-	3,262,737.00
	SARO-LGRCB-22-0005158	06/21/2022	330100100003000			2,701,195.00			2,701,195.00	-	-	-	-	-	-	2,701,195.00	-	-	2,701,195.00
FY 2022 Current Appropriations, NDRMF (Calamity Fund)				01 1 01 401	-	84,000,000.00	-	-	84,000,000.00	-	-	-	-	-	-	84,000,000.00	-	-	84,000,000.00
SARO-LGRCB-22-0003973		05/12/2022	330100100003000			84,000,000.00			84,000,000.00	-	-	-	-	-	-	84,000,000.00	-	-	84,000,000.00
TOTAL					-	1,036,302,073,455.69	-	-	1,036,302,073,455.69	-	-	-	-	-	-	1,036,302,073,455.69	-	-	1,036,302,073,455.69
B. Sub-Allotments received from Central Office / Regional Office					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-	1,036,302,073,455.69	-	-	1,036,302,073,455.69	-	-	-	-	-	-	1,036,302,073,455.69	-	-	1,036,302,073,455.69
GRAND TOTAL					-	1,036,302,073,455.69	-	-	1,036,302,073,455.69	-	-	-	-	-	-	1,036,302,073,455.69	-	-	1,036,302,073,455.69
					-	1,036,302,073,455.69	-	-	1,036,302,073,455.69	-	-	-	-	-	-	1,036,302,073,455.69	-	-	1,036,302,073,455.69
					-	959,041,250,000.00	-	-	959,041,250,000.00	-	-	-	-	-	-	959,041,250,000.00	-	-	959,041,250,000.00
					-	8,998,830.00	-	-	8,998,830.00	-	-	-	-	-	-	8,998,830.00	-	-	8,998,830.00
SUMMARY:					-	1,036,302,073,455.69	-	-	1,036,302,073,455.69	-	-	-	-	-	-	1,036,302,073,455.69	-	-	1,036,302,073,455.69
NTA					-	959,041,250,000.00	-	-	959,041,250,000.00	-	-	-	-	-	-	959,041,250,000.00	-	-	959,041,250,000.00
PGF - RA 11639					-	8,998,830.00	-	-	8,998,830.00	-	-	-	-	-	-	8,998,830.00	-	-	8,998,830.00

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			LGSP - RA 11639	01 1 01 254	-	5,484,363,440.00	-	-	5,484,363,440.00	-	-	-	-	-	-	5,484,363,440.00	-	-	5,484,363,440.00
			LGSP - RA 115118	01 1 02 254	-	149,000,000.19	-	-	149,000,000.19	-	-	-	-	-	-	149,000,000.19	-	-	149,000,000.19
			SSNT - RA 11639	01 1 01 252	-	990,416,440.00	-	-	990,416,440.00	-	-	-	-	-	-	990,416,440.00	-	-	990,416,440.00
			SNNT - RA 11518	01 1 02 252	-	1,355,707,453.46	-	-	1,355,707,453.46	-	-	-	-	-	-	1,355,707,453.46	-	-	1,355,707,453.46
			BARMM	01 1 04 257	-	66,963,635,000.00	-	-	66,963,635,000.00	-	-	-	-	-	-	66,963,635,000.00	-	-	66,963,635,000.00
			BARMM - RA 11518	01 1 02 257	-	1,904,116,147.04	-	-	1,904,116,147.04	-	-	-	-	-	-	1,904,116,147.04	-	-	1,904,116,147.04
			BARMM - RA 11639	01 1 01 257	-	300,291,233.00	-	-	300,291,233.00	-	-	-	-	-	-	300,291,233.00	-	-	300,291,233.00
			MCSP	03 1 04 107	-	20,294,912.00	-	-	20,294,912.00	-	-	-	-	-	-	20,294,912.00	-	-	20,294,912.00
			NDDRMF - RA 11639	01 1 01 401	-	84,000,000.00	-	-	84,000,000.00	-	-	-	-	-	-	84,000,000.00	-	-	84,000,000.00
					-	1,036,302,073,455.69	-	-	1,036,302,073,455.69	-	-	-	-	-	-	1,036,302,073,455.69	-	-	1,036,302,073,455.69

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