

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

FAR No. 1-B

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

BY: 
APR 28 2022 TIME: _____

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2022

ALLOTMENTS / SUB-ALLOTMENTS				FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COS / ROS					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
1	2	01/03/1900	4	5	6	7.00	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				01 1 04 258	-	239,760,318,189.00	-	-	239,760,318,189.00	-	-	-	-	-	-	-	239,760,318,189.00	-	-	239,760,318,189.00
SARO-BMB-C-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
FY 2022 Current Appropriations - Pension and Gratuity Fund				01 1 01 407	-	3,757,324.00	-	-	3,757,324.00	-	-	-	-	-	-	-	3,757,324.00	-	-	3,757,324.00
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-22-0001601				02/04/2022	330100100003000	208,549.00	-	-	208,549.00	-	-	-	-	-	-	-	208,549.00	-	-	208,549.00
SARO-LGRCB-22-0001699				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-22-0002693				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				03/24/2022	330100100003000	173,647.00	-	-	173,647.00	-	-	-	-	-	-	-	173,647.00	-	-	173,647.00
SARO-LGRCB-22-0003516				03/30/2022	330100100003000	94,319.00	-	-	94,319.00	-	-	-	-	-	-	-	94,319.00	-	-	94,319.00
FY 2022 Current Appropriations - Local Government Support Fund				01 1 01 254	-	3,488,093,788.00	-	-	3,488,093,788.00	-	-	-	-	-	-	-	3,488,093,788.00	-	-	3,488,093,788.00
SARO-LGRCB-22-0001714				02/09/2022	330100100003000	141,237,029.00	-	-	141,237,029.00	-	-	-	-	-	-	-	141,237,029.00	-	-	141,237,029.00
SARO-LGRCB-22-0001715				02/09/2022	330100100003000	159,000,000.00	-	-	159,000,000.00	-	-	-	-	-	-	-	159,000,000.00	-	-	159,000,000.00
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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2022

FAR NO. 1-B

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

X	New General Appropriations
X	Automatic Appropriations
X	Continuing Appropriations

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
FY 2021 Continuing Appropriations - BARMM					-	946,172,868.04	-	-	946,172,868.04	-	-	-	-	-	-	-	-	-	-
Beginning Balance					-	1.04	-	-	1.04	-	-	-	-	-	-	-	-	-	1.04
SAROL-GRCB-22-0002368					-	283,672,119.00	-	-	283,672,119.00	-	-	-	-	-	-	-	-	-	283,672,119.00
SAROL-GRCB-22-0002878					-	662,500,748.00	-	-	662,500,748.00	-	-	-	-	-	-	-	-	-	662,500,748.00
FY 2022 Automatic Appro. - Special Account-locally Funded Grants Fund					-	14,330,980.00	-	-	14,330,980.00	-	-	-	-	-	-	-	-	-	14,330,980.00
SAROL-GRCB-22-0001423					-	14,330,980.00	-	-	14,330,980.00	-	-	-	-	-	-	-	-	-	14,330,980.00
TOTAL					-	263,429,705,448.69	-	-	263,429,705,448.69	-	-	-	-	-	-	263,429,705,448.69	-	-	263,429,705,448.69
B. Sub-Allotments received from Central Office / Regional Office					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					-	263,429,705,448.69	-	-	263,429,705,448.69	-	-	-	-	-	-	263,429,705,448.69	-	-	263,429,705,448.69
SUMMARY:					-	263,429,705,448.69	-	-	263,429,705,448.69	-	-	-	-	-	-	263,429,705,448.69	-	-	263,429,705,448.69
NTA					-	239,760,318,189.00	-	-	239,760,318,189.00	-	-	-	-	-	-	239,760,318,189.00	-	-	239,760,318,189.00
PGF - RA 11639					-	3,757,324.00	-	-	3,757,324.00	-	-	-	-	-	-	3,757,324.00	-	-	3,757,324.00
LGSF - RA 11639					-	3,488,093,788.00	-	-	3,488,093,788.00	-	-	-	-	-	-	3,488,093,788.00	-	-	3,488,093,788.00
LGSF - RA 115118					-	134,000,000.19	-	-	134,000,000.19	-	-	-	-	-	-	134,000,000.19	-	-	134,000,000.19
SSNT - RA 11639					-	989,697,755.00	-	-	989,697,755.00	-	-	-	-	-	-	989,697,755.00	-	-	989,697,755.00
SSNT - RA 11518					-	1,352,425,794.46	-	-	1,352,425,794.46	-	-	-	-	-	-	1,352,425,794.46	-	-	1,352,425,794.46
BARMM - RA 11639					-	16,740,908,750.00	-	-	16,740,908,750.00	-	-	-	-	-	-	16,740,908,750.00	-	-	16,740,908,750.00
BARMM - RA 11518					-	946,172,868.04	-	-	946,172,868.04	-	-	-	-	-	-	946,172,868.04	-	-	946,172,868.04
MCSP					-	14,330,980.00	-	-	14,330,980.00	-	-	-	-	-	-	14,330,980.00	-	-	14,330,980.00
TOTAL					-	263,429,705,448.69	-	-	263,429,705,448.69	-	-	-	-	-	-	263,429,705,448.69	-	-	263,429,705,448.69

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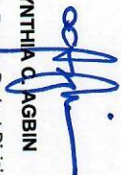
Department	:	Department of Finance	<table><tr><td>X</td><td>New General Appropriations</td></tr><tr><td>X</td><td>Automatic Appropriations</td></tr><tr><td>X</td><td>Continuing Appropriations</td></tr></table>	X	New General Appropriations	X	Automatic Appropriations	X	Continuing Appropriations
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Prepared by:


ANNA-LYN CLAIRES M. RAMOS
Administrative Officer V

Certified Correct :


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division