

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 - BSOC
Organization Code : 11-005-00-00000
Funding Source Code :

BY: 
DATE: APR 28 2022 TIME: _____

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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021 Revised as of April 07, 2022

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	GOCC	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	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	20=16+17+18+19
FY 2021 RA 11518 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS.					-	142,246,249,455.00	-	1,043,929,000.00	143,290,178,455.00	-	-	-	-	-	-	142,246,249,455.00	-	1,043,929,000.00	143,290,178,455.00
A. Allotments received from DBM																			
SARO-BMB-C-20-000015					01/20/2021	PCOO - IBC	01 1 01 277		32,497,250.00						-	32,497,250.00			32,497,250.00
SARO-BMB-C-21-000086					01/27/2021	OE0 - NIA	01 1 01 277		28,437,969,000.00						-	28,437,969,000.00			28,437,969,000.00
SARO-BMB-C-21-000089					01/27/2021	DOH - LCP	01 1 01 277		504,997,000.00						-	504,997,000.00			504,997,000.00
SARO-BMB-C-21-000090					01/27/2021	DOH - NKTI	01 1 01 277		1,280,442,000.00						-	1,280,442,000.00			1,280,442,000.00
SARO-BMB-C-21-000091					01/27/2021	DOH - PCMC	01 1 01 277		1,198,875,000.00						-	1,198,875,000.00			1,198,875,000.00
SARO-BMB-C-21-000092					01/27/2021	DOH - PHC	01 1 01 277		1,775,827,000.00						-	1,775,827,000.00			1,775,827,000.00
SARO-BMB-C-21-000093					01/27/2021	DOH - PITAHIC	01 1 01 277		144,493,000.00						-	144,493,000.00			144,493,000.00
SARO-BMB-C-21-000094					01/27/2021	DOTC - LRTA	01 1 01 277		1,018,152,000.00						-	1,018,152,000.00			1,018,152,000.00
SARO-BMB-C-21-000095					01/27/2021	NEDA - PIDS	01 1 01 277		189,305,000.00						-	189,305,000.00			189,305,000.00
SARO-BMB-C-21-000096					01/27/2021	DTI - CITEM	01 1 01 277		141,885,000.00						-	141,885,000.00			141,885,000.00
SARO-BMB-C-21-000097					01/27/2021	OE0 - ZCSEZA	01 1 01 277		45,061,000.00						-	45,061,000.00			45,061,000.00
SARO-BMB-C-21-000098					01/27/2021	DOF - PTA	01 1 01 277		112,140,000.00						-	112,140,000.00			112,140,000.00
SARO-BMB-C-21-000099					01/27/2021	DA - NDA	01 1 01 277		234,908,000.00						-	234,908,000.00			234,908,000.00
SARO-BMB-C-21-000100					01/27/2021	DA - PRRI	01 1 01 277		621,796,000.00						-	621,796,000.00			621,796,000.00
SARO-BMB-C-21-000101					01/27/2021	OE0 - APEZFA	01 1 01 277		50,026,000.00						-	50,026,000.00			50,026,000.00
SARO-BMB-C-21-000102					01/27/2021	PCOO - PTNI	01 1 01 277		104,944,000.00						-	104,944,000.00			104,944,000.00
SARO-BMB-C-21-000103					01/27/2021	OE0 - PPC	01 1 01 277		520,256,000.00						-	520,256,000.00			520,256,000.00
SARO-BMB-C-21-000104					01/27/2021	OE0 - SPDA	01 1 01 277		76,000,000.00						-	76,000,000.00			76,000,000.00
SARO-BMB-C-21-000105					01/27/2021	DA - PCA	01 1 01 277		300,736,000.00						-	300,736,000.00			300,736,000.00
SARO-BMB-C-21-000106					01/27/2021	OE0 - CIC	01 1 01 277		76,790,000.00						-	76,790,000.00			76,790,000.00
SARO-BMB-C-21-000116					01/27/2021	OE0 - CCP	01 1 01 277		399,798,000.00						-	399,798,000.00			399,798,000.00
SARO-BMB-C-21-000117					01/27/2021	OE0 - PCED	01 1 01 277		57,366,000.00						-	57,366,000.00			57,366,000.00
SARO-BMB-C-21-000163					02/03/2021	OE0 - SBMA	01 1 01 277		589,572,780.00						-	589,572,780.00			589,572,780.00
SARO-BMB-C-21-0000189					02/08/2021	DTI - SBC	01 1 01 277		1,000,000,000.00						-	1,000,000,000.00			1,000,000,000.00
SARO-BMB-C-21-0000282					02/11/2021	OE0 - BCDA	01 1 01 277		14,357,254.00						-	14,357,254.00			14,357,254.00
SARO-BMB-C-21-0000419					02/22/2021	PCOO - IBC	01 1 01 277		97,491,750.00						-	97,491,750.00			97,491,750.00
SARO-BMB-C-21-0000473					02/23/2021	DA - NFA	01 1 01 277		7,000,000,000.00						-	7,000,000,000.00			7,000,000,000.00
SARO-BMB-C-21-0000616					03/04/2021	OE0 - AFAB	01 1 01 276		237,890,000.00						-	237,890,000.00			237,890,000.00
SARO-BMB-C-21-0000660					03/04/2021	DA - PCA	01 1 01 277		956,282,000.00						-	956,282,000.00			956,282,000.00
SARO-BMB-C-21-0000621					03/04/2021	DA - PFDA	01 1 01 277		5,163,975,000.00						-	5,163,975,000.00			5,163,975,000.00
SARO-BMB-C-21-0001083					04/13/2021	DTI - APEZFA	01 1 01 276		1,233,000,000.00						-	1,233,000,000.00			1,233,000,000.00
SARO-BMB-C-21-0001233					04/13/2021	OE0 - ZCSEZA	01 1 01 276		50,000,000.00						-	50,000,000.00			50,000,000.00
SARO-BMB-C-21-0001647					04/27/2021	OE0 - BCDA	01 1 01 277		1,794,584,000.00						-	1,794,584,000.00			1,794,584,000.00
SARO-BMB-C-21-0001563					04/27/2021	OE0 - DAP	01 1 01 277		463,714,000.00						-	463,714,000.00			463,714,000.00
SARO-BMB-C-21-0001970					05/04/2021	OE0 - ZCSEZA	01 1 01 276		110,000,000.00						-	110,000,000.00			110,000,000.00
SARO-BMB-C-21-0002121					05/14/2021	DA - PCIC	01 1 01 277		3,500,000,000.00						-	3,500,000,000.00			3,500,000,000.00
SARO-BMB-C-21-0002210					05/14/2021	DOH - PHIC	01 1 01 277		36,501,750,000.00						-	36,501,750,000.00			36,501,750,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2021_ Revised as of April 07, 2022

FAR No. 1-B

Department : Agency : Operating Unit : Organization Code : Funding Source Code :				Department of Finance BUREAU OF THE TREASURY BIT'NG OVERSIGHT - BSGC 11-005-00-00000				X X X X				New General Appropriations Continuing Appropriations Unprogrammed Appropriations Automatic Appropriations Supplemental Appropriations							
No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			ALLOTMENTS RECEIVED FROM DBM				SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS					
	Number	Date	GOCC	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	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	20=16+17+18+19
	SARO-BMB-C-21-0002390	05/21/2021	DOE - NPC	01 1 01 277		798,409,476.00			798,409,476.00	-	-	-	-	-	-	798,409,476.00	-	-	798,409,476.00
	SARO-BMB-C-21-0002392	05/21/2021	DHSUD - NHA	01 1 01 277		799,012,000.00			799,012,000.00	-	-	-	-	-	-	799,012,000.00	-	-	799,012,000.00
	SARO-BMB-C-21-0002524	05/27/2021	OEO - BCDA	01 1 01 277		729,000,000.00			729,000,000.00	-	-	-	-	-	-	729,000,000.00	-	-	729,000,000.00
	SARO-BMB-C-21-0002897	06/14/2021	DPWH - LWUA	01 1 01 277		526,550,000.00			526,550,000.00	-	-	-	-	-	-	526,550,000.00	-	-	526,550,000.00
	SARO-BMB-C-21-0003338	06/21/2021	DOTr - CAAP	01 1 01 277		1,533,190,000.00			1,533,190,000.00	-	-	-	-	-	-	1,533,190,000.00	-	-	1,533,190,000.00
	SARO-BMB-C-21-0004484	06/30/2021	OEO - CEZA	01 1 01 276		228,844,000.00			228,844,000.00	-	-	-	-	-	-	-	-	-	228,844,000.00
	SARO-BMB-C-21-0005156	07/21/2021	DHSUD - NHA	01 1 01 277		1,200,986,000.00			1,200,986,000.00	-	-	-	-	-	-	1,200,986,000.00	-	-	1,200,986,000.00
	SARO-BMB-C-21-0005473	07/28/2021	OEO - BCDA	01 1 01 277		(14,357,254.00)			(14,357,254.00)	-	-	-	-	-	-	(14,357,254.00)	-	-	(14,357,254.00)
	SARO-BMB-C-21-0005520	07/30/2021	DOE - NPC	01 1 01 277		237,796,524.00			237,796,524.00	-	-	-	-	-	-	237,796,524.00	-	-	237,796,524.00
	SARO-BMB-C-21-0005536	07/30/2021	DOH - PHIC	01 1 01 277		30,600,693,600.00			30,600,693,600.00	-	-	-	-	-	-	30,600,693,600.00	-	-	30,600,693,600.00
	SARO-BMB-C-21-0005546	08/09/2021	DOTr - TIEA	01 1 01 277		27,000,000.00			27,000,000.00	-	-	-	-	-	-	27,000,000.00	-	-	27,000,000.00
	SARO-BMB-C-21-0005847	08/09/2021	DOE - NEA	01 1 01 277		750,000,000.00			750,000,000.00	-	-	-	-	-	-	750,000,000.00	-	-	750,000,000.00
	SARO-BMB-C-21-0002899	08/17/2021	DHSUD - NHMFC	01 1 01 277		500,000,000.00			500,000,000.00	-	-	-	-	-	-	500,000,000.00	-	-	500,000,000.00
	SARO-BMB-C-21-0006584	08/24/2021	DHSUD - NHA	01 1 01 277		305,300,000.00			305,300,000.00	-	-	-	-	-	-	305,300,000.00	-	-	305,300,000.00
	SARO-BMB-C-21-0007295	08/31/2021	OEO - ZCSEZA	01 1 01 276		10,000,000.00		10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00
	SARO-BMB-C-21-0007514	08/31/2021	DPWH - LWUA	01 1 01 277		390,860,000.00			390,860,000.00	-	-	-	-	-	-	390,860,000.00	-	-	390,860,000.00
	SARO-BMB-C-21-0007515	08/31/2021	OEO - DAP	01 1 01 277		20,000,000.00			20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	-	20,000,000.00
	SARO-BMB-C-21-0008167	09/15/2021	DHSUD - NHA	01 1 01 277		10,000,000.00			10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
	SARO-BMB-C-21-0008178	09/17/2021	OEO - SBMA	01 1 01 277		12,095,220.00			12,095,220.00	-	-	-	-	-	-	12,095,220.00	-	-	12,095,220.00
	SARO-BMB-C-21-0008477	09/22/2021	DHSUD - NHA	01 1 01 277		5,000,000.00			5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
	SARO-BMB-C-21-0008530	09/22/2021	DOE - NEA	01 1 01 277		1,627,500,000.00			1,627,500,000.00	-	-	-	-	-	-	1,627,500,000.00	-	-	1,627,500,000.00
	SARO-BMB-C-21-0008793	09/29/2021	DOH - PCMC	01 1 01 277		734,810,000.00			734,810,000.00	-	-	-	-	-	-	734,810,000.00	-	-	734,810,000.00
	SARO-BMB-C-21-0008876	09/29/2021	DHSUD - NHA	01 1 01 277		300,436,800.00			300,436,800.00	-	-	-	-	-	-	300,436,800.00	-	-	300,436,800.00
	SARO-BMB-C-21-0008945	10/04/2021	OEO - BCDA	01 1 01 277		56,964,455.00			56,964,455.00	-	-	-	-	-	-	56,964,455.00	-	-	56,964,455.00
	SARO-BMB-C-21-0009434	10/15/2021	OEO - PPC	01 1 01 277		20,000,000.00			20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	-	20,000,000.00
	SARO-BMB-C-21-0009443	10/15/2021	DA - PFDA	01 1 01 277		5,000,000.00			5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
	SARO-BMB-C-21-0009809	10/22/2021	DA - NDA	01 1 01 277		99,000,000.00			99,000,000.00	-	-	-	-	-	-	99,000,000.00	-	-	99,000,000.00
	SARO-BMB-C-21-0010663	11/03/2021	DOH - PHIC	01 1 01 277		50,553,600.00			50,553,600.00	-	-	-	-	-	-	50,553,600.00	-	-	50,553,600.00
	SARO-BMB-C-21-0010891	11/09/2021	DOE - NEA	01 1 01 277		120,000,000.00			120,000,000.00	-	-	-	-	-	-	120,000,000.00	-	-	120,000,000.00
	SARO-BMB-C-21-0011306	11/10/2021	DOH - PHIC	01 1 01 277		239,520,000.00			239,520,000.00	-	-	-	-	-	-	239,520,000.00	-	-	239,520,000.00
	SARO-BMB-C-21-0012562	11/18/2021	OEO - ZCSEZA	01 1 01 276		38,500,000.00		38,500,000.00	38,500,000.00	-	-	-	-	-	-	-	-	-	38,500,000.00
	SARO-BMB-C-21-0012771	11/29/2021	DHSUD - SHFC	01 1 01 277		369,203,000.00			369,203,000.00	-	-	-	-	-	-	369,203,000.00	-	-	369,203,000.00
	SARO-BMB-C-21-0012916	12/01/2021	DOH - PHIC	01 1 01 277		240,000,000.00			240,000,000.00	-	-	-	-	-	-	240,000,000.00	-	-	240,000,000.00
	SARO-BMB-C-21-0012958	12/01/2021	DOH - PHIC	01 1 01 277		3,605,950,000.00			3,605,950,000.00	-	-	-	-	-	-	3,605,950,000.00	-	-	3,605,950,000.00
	SARO-BMB-C-21-0013025	12/03/2021	DOF - PGC	01 1 01 276		250,000,000.00		250,000,000.00	250,000,000.00	-	-	-	-	-	-	-	-	-	250,000,000.00
	SARO-BMB-C-21-0013355	12/16/2021	DHSUD - NHA	01 1 01 277		200,000,000.00			200,000,000.00	-	-	-	-	-	-	200,000,000.00	-	-	200,000,000.00
	SARO-BMB-C-21-0013402	12/17/2021	DOF - LBP	01 1 01 277		6,784,000.00			6,784,000.00	-	-	-	-	-	-	6,784,000.00	-	-	6,784,000.00
	SARO-BMB-C-21-0014237	12/31/2021	DHSUD - NHA	01 1 01 277		500,000,000.00			500,000,000.00	-	-	-	-	-	-	500,000,000.00	-	-	500,000,000.00
FY 2020 RA 11465 - BSGC - CONTINUING APPROPRIATIONS					-	28,488,679,264.00	-	450,127,011.00	28,948,806,275.00	-	-	-	-	-	-	28,488,679,264.00	-	450,127,011.00	28,948,806,275.00
609,306,312.00																			

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2021_Revised as of April 07, 2022

FAR No. 1-B

Department : Department of Finance				X				New General Appropriations												
Agency : BUREAU OF THE TREASURY				X				Continuing Appropriations												
Operating Unit : BTRNG OVERSIGHT - BSGC				X				Unprogrammed Appropriations												
Organization Code : 11-005-00-00000				X				Automatic Appropriations												
Funding Source Code :								Supplemental Appropriations												
ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE			ALLOTMENTS RECEIVED FROM DBM				SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS						
No.	Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total						
1	2	01/03/1900	4	5	6	7	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	20=16+17+18+19	
	Beginning Balance_BSGC - Continuing Appropriations			01 1 02 276				370,127,011.00	370,127,011.00						-	-	-	370,127,011.00	27,436,553,907.00	
	Beginning Balance_BSGC - Continuing Appropriations			01 1 02 276				50,000,000.00	50,000,000.00						-	-	-	50,000,000.00	-	
	SARO-BMB-C-21-0000366	02/17/2021	DDT - APEZFA	01 1 02 276				50,000,000.00	50,000,000.00						-	-	-	-	-	
	SARO-BMB-C-21-0000420	02/22/2021	OE0 - CCP	01 1 02 277				58,000,000.00	58,000,000.00						-	-	-	58,000,000.00	-	
	SARO-BMB-C-21-0000480	02/23/2021	OE0 - SPDA	01 1 02 277				13,000,000.00	13,000,000.00						-	-	-	13,000,000.00	-	
	SARO-BMB-C-21-0000555	03/10/2021	OE0 - BCDA	01 1 02 277				151,160,000.00	151,160,000.00						-	-	-	151,160,000.00	-	
	SARO-BMB-C-21-0002467	05/26/2021	OE0 - AFAB	01 1 02 277				40,000,000.00	40,000,000.00						-	-	-	40,000,000.00	-	
	SARO-BMB-C-21-0005324	07/22/2021	IDENR - LLDA	01 1 02 277				150,000,000.00	150,000,000.00						-	-	-	150,000,000.00	-	
	SARO-BMB-C-21-0006354	08/17/2021	OE0 - NIA	01 1 02 277				(534,897,312.00)	(534,897,312.00)						-	-	-	(534,897,312.00)	-	
	NORSA No. 2021-08-010	09/30/2021	OE0 - NIA	01 1 02 277				534,897,312.00	534,897,312.00						-	-	-	534,897,312.00	-	
	SARO-BMB-C-21-0006356	08/17/2021	NEDA - PID5	01 1 02 277				(72,576,000.00)	(72,576,000.00)						-	-	-	(72,576,000.00)	-	
	NORSA No. 2021-08-011	09/30/2021	NEDA - PID5	01 1 02 277				72,576,000.00	72,576,000.00						-	-	-	72,576,000.00	-	
	SARO-BMB-C-21-0006361	08/17/2021	DOF - PTA	01 1 02 277				(65,997,000.00)	(65,997,000.00)						-	-	-	(65,997,000.00)	-	
	SARO-BMB-C-21-0006369	08/17/2021	DOE - NEA	01 1 02 277				(41,393,300.00)	(41,393,300.00)						-	-	-	(41,393,300.00)	-	
	SARO-BMB-C-21-0006371	08/17/2021	DOE - NPC	01 1 02 277				(81,796,000.00)	(81,796,000.00)						-	-	-	(81,796,000.00)	-	
	SARO-BMB-C-21-0006372	08/17/2021	DHSUP - NIMFC	01 1 02 277				(190,277,720.00)	(190,277,720.00)						-	-	-	(190,277,720.00)	-	
	SARO-BMB-C-21-0006383	08/24/2021	DA - NDA	01 1 02 277				(1,833,000.00)	(1,833,000.00)						-	-	-	(1,833,000.00)	-	
	NORSA No. 2021-09-012	09/30/2021	DA - NDA	01 1 02 277				1,833,000.00	1,833,000.00						-	-	-	1,833,000.00	-	
	SARO-BMB-C-21-0006385	08/24/2021	DA - PCA	01 1 02 277				(18,061,623.00)	(18,061,623.00)						-	-	-	(18,061,623.00)	-	
	SARO-BMB-C-21-0006386	08/24/2021	DA - PFDA	01 1 02 277				(2,700,000.00)	(2,700,000.00)						-	-	-	(2,700,000.00)	-	
	SARO-BMB-C-21-0007966	09/13/2021	OE0 - PCED	01 1 02 277				18,410,000.00	18,410,000.00						-	-	-	18,410,000.00	-	
	SARO-BMB-C-21-0012773	11/29/2021	DHSUP - SHFC	01 1 02 277				582,997,000.00	582,997,000.00						-	-	-	582,997,000.00	-	
	SARO-BMB-C-21-0013401	12/17/2021	DOF - LBP	01 1 02 277				6,784,000.00	6,784,000.00						-	-	-	6,784,000.00	-	
	SARO-BMB-C-21-0013825	12/31/2021	DOF - LBP	01 1 02 277				462,000,000.00	462,000,000.00						-	-	-	462,000,000.00	-	
FY 2021 RA 11518 FOREIGN ASSISTED PROJECTS FUND				-	3,220,870,000.00	-	-	-	3,220,870,000.00	-	-	-	-	-	-	-	-	3,220,870,000.00	-	
SARO-BMB-C-21-0000087			01/12/2021	OE0 - NIA	02 1 01 161			1,524,907,000.00	1,524,907,000.00						-	-	-	1,524,907,000.00	-	
SARO-BMB-C-21-0000088			01/27/2021	OE0 - NIA	02 1 01 168			795,963,000.00	795,963,000.00						-	-	-	795,963,000.00	-	
SARO-BMB-C-21-0000109			01/27/2021	OE0 - NIA	02 1 01 167			900,000,000.00	900,000,000.00						-	-	-	900,000,000.00	-	
FY 2020 RA 11465 FOREIGN ASSISTED PROJECTS FUND				-	1,666,477,000.00	-	-	-	1,666,477,000.00	-	-	-	-	-	-	-	-	1,666,477,000.00	-	
Beginning Balance_Continuing Appropriations				02 1 02 167				1,091,477,000.00	1,091,477,000.00						-	-	-	1,091,477,000.00	-	
Beginning Balance_Continuing Appropriations				02 1 02 168				575,000,000.00	575,000,000.00						-	-	-	575,000,000.00	-	
FY 2021 RA 11518, UNPROGRAMMED APPROPRIATIONS - BSGC				-	7,464,815,000.00	-	-	-	7,464,815,000.00	-	-	-	-	-	-	-	-	7,464,815,000.00	-	
SARO-BMB-C-21-0000447			02/22/2021	DA - NFA	01 1 05 427			7,464,815,000.00	7,464,815,000.00						-	-	-	7,464,815,000.00	-	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2021_Revised as of April 07, 2022

FAR No. 1-B

Department	:	Department of Finance	X	New General Appropriations
Agency	:	BUREAU OF THE TREASURY	X	Continuing Appropriations
Operating Unit	:	BIT-NG OVERSIGHT - BSGC	X	Unprogrammed Appropriations
Organization Code	:	11-005-00-00000	X	Automatic Appropriations
Funding Source Code	:			Supplemental Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MODE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1800	4	5	6	7	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	20=16+17+18+19
FY 2021 RA 11518, UNPROGRAMMED APPROPRIATIONS - BSGC					-	585,074,000.00	-	-	585,074,000.00	-	-	-	-	-	-	585,074,000.00	-	-	585,074,000.00
SARO-BMB-C-21-0000697					01	1	05	428	173,774,000.00	-	-	-	-	-	-	173,774,000.00	-	-	173,774,000.00
SARO-BMB-C-21-0001865					01	1	05	428	411,300,000.00	-	-	-	-	-	-	411,300,000.00	-	-	411,300,000.00
FY 2020 RA 11465, CONTINUING APPROPRIATIONS - BSGC					-	419,207,500.00	-	-	419,207,500.00	-	-	-	-	-	-	419,207,500.00	-	-	419,207,500.00
Beginning Balance, Continuing Appropriations					01	1	02	428	419,207,500.00	-	-	-	-	-	-	419,207,500.00	-	-	419,207,500.00
FY 2020 REPUBLIC ACT NO. 11494, BAYANHAN TO RECOVER AS ONE ACT					-	706,350,000.00	-	45,000,000,000.00	45,706,350,000.00	-	-	-	-	-	-	706,350,000.00	-	45,000,000,000.00	45,706,350,000.00
Beginning Balance, Continuing Appropriations					01	1	02	415	706,350,000.00	-	-	-	-	-	-	706,350,000.00	-	-	706,350,000.00
SARO-BMB-C-21-0000236					01	1	02	415	12,500,000,000.00	-	-	-	-	-	-	-	-	12,500,000,000.00	-
SARO-BMB-C-21-0000235					01	1	02	415	27,500,000,000.00	-	-	-	-	-	-	-	-	27,500,000,000.00	-
SARO-BMB-C-21-0000280					01	1	02	415	5,000,000,000.00	-	-	-	-	-	-	-	-	5,000,000,000.00	-
FY 2020 RA 11465, CONTINUING APPROPRIATIONS NDRRMF (CALAMITY FUND)					-	2,142,022,515.00	-	-	2,142,022,515.00	-	-	-	-	-	-	2,142,022,515.00	-	-	2,142,022,515.00
Beginning Balance, Continuing Appropriations					01	1	02	401	356,779,270.00	-	-	-	-	-	-	356,779,270.00	-	-	356,779,270.00
SARO-BMB-C-21-0001085					01	1	02	401	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
SARO-BMB-C-21-0002093					01	1	02	401	1,651,887,000.00	-	-	-	-	-	-	1,651,887,000.00	-	-	1,651,887,000.00
SARO-BMB-C-21-0007242					01	1	02	401	33,356,245.00	-	-	-	-	-	-	33,356,245.00	-	-	33,356,245.00
FY 2020 RA 11518, CURRENT APPROPRIATIONS NDRRMF (CALAMITY FUND)					-	2,732,311,338.00	-	-	2,732,311,338.00	-	-	-	-	-	-	2,732,311,338.00	-	-	2,732,311,338.00
Beginning Balance, Continuing Appropriations					01	1	01	401	187,875,969.00	-	-	-	-	-	-	187,875,969.00	-	-	187,875,969.00
SARO-BMB-C-21-0007080					01	1	01	401	22,278,757.00	-	-	-	-	-	-	22,278,757.00	-	-	22,278,757.00
SARO-BMB-C-21-0009415					01	1	01	401	2,195,743,807.00	-	-	-	-	-	-	2,195,743,807.00	-	-	2,195,743,807.00
SARO-BMB-C-21-0009808					01	1	01	401	54,532,591.00	-	-	-	-	-	-	54,532,591.00	-	-	54,532,591.00
SARO-BMB-C-21-0010903					01	1	01	401	271,880,214.00	-	-	-	-	-	-	271,880,214.00	-	-	271,880,214.00
FY 2021 AUTOMATIC APPROPRIATIONS - CUSTOM DUTIES AND TAXES					-	3,685,065,921.00	-	-	3,685,065,921.00	-	-	-	-	-	-	3,685,065,921.00	-	-	3,685,065,921.00
SARO-BMB-C-21-0004654					01	1	04	105	1,748,412,481.00	-	-	-	-	-	-	1,748,412,481.00	-	-	1,748,412,481.00
SARO-BMB-C-21-0008265					01	1	04	105	1,795,012,061.00	-	-	-	-	-	-	1,795,012,061.00	-	-	1,795,012,061.00
SARO-BMB-C-21-0010337					01	1	04	105	17,760,162.00	-	-	-	-	-	-	17,760,162.00	-	-	17,760,162.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2021_Revised as of April 07, 2022

FAR NO. 1-B

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

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

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS					
No.	Number	Date	GOCC	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	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	20=16+17+18+19

Prepared by:


ANNALYN CLAIRE M. RAMOS
Administrative Officer V

Certified Correct:


CYNTHIA G. AGBIN
CTOO II, Bureau Budget Division