

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

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FAR No. 1-B

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

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

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

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DBM					LOTMENTS TO REGIONS / OPERATING					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
A. Allotments received from DBM																			
FY 2022 RA 11639 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS					-	69,629,077,000.00	-	-	69,629,077,000.00	-	-	-	-	-	-	69,629,077,000.00	-	-	69,629,077,000.00
	SARO-BMB-C-22-0000008	01/17/2022	DTI - CITEM	01 1 01 277		152,612,000.00			152,612,000.00					-		152,612,000.00			152,612,000.00
	SARO-BMB-C-22-0000009	01/17/2022	DOF - PTA	01 1 01 277		95,140,000.00			95,140,000.00					-		95,140,000.00			95,140,000.00
	SARO-BMB-C-22-0000010	01/17/2022	OEO - ZCSEZA	01 1 01 277		45,061,000.00			45,061,000.00					-		45,061,000.00			45,061,000.00
	SARO-BMB-C-22-0000203	01/24/2022	DA - NDA	01 1 01 277		241,038,000.00			241,038,000.00					-		241,038,000.00			241,038,000.00
	SARO-BMB-C-22-0000204	01/24/2022	DA - PCA	01 1 01 277		1,090,492,000.00			1,090,492,000.00					-		1,090,492,000.00			1,090,492,000.00
	SARO-BMB-C-22-0000205	01/24/2022	DA - PRRI	01 1 01 277		621,796,000.00			621,796,000.00					-		621,796,000.00			621,796,000.00
	SARO-BMB-C-22-0000206	01/24/2022	DTI - APEZFA	01 1 01 277		45,000,000.00			45,000,000.00					-		45,000,000.00			45,000,000.00
	SARO-BMB-C-22-0000207	01/24/2022	PCOO - IBC	01 1 01 277		73,689,000.00			73,689,000.00					-		73,689,000.00			73,689,000.00
	SARO-BMB-C-22-0000208	01/24/2022	PCOO - PTNI	01 1 01 277		104,944,000.00			104,944,000.00					-		104,944,000.00			104,944,000.00
	SARO-BMB-C-22-0000210	01/24/2022	OEO - PPC	01 1 01 277		515,256,000.00			515,256,000.00					-		515,256,000.00			515,256,000.00
	SARO-BMB-C-22-0000224	01/26/2022	DOH - LCP	01 1 01 277		76,000,000.00			76,000,000.00					-		76,000,000.00			76,000,000.00
	SARO-BMB-C-22-0000225	01/25/2022	DOH - NKT1	01 1 01 277		622,243,000.00			622,243,000.00					-		622,243,000.00			622,243,000.00
	SARO-BMB-C-22-0000226	01/25/2022	DOH - PCMC	01 1 01 277		1,278,442,000.00			1,278,442,000.00					-		1,278,442,000.00			1,278,442,000.00
	SARO-BMB-C-22-0000227	01/25/2022	DOH - PHC	01 1 01 277		1,422,391,000.00			1,422,391,000.00					-		1,422,391,000.00			1,422,391,000.00
	SARO-BMB-C-22-0000228	01/25/2022	DOH - PTAHC	01 1 01 277		1,772,827,000.00			1,772,827,000.00					-		1,772,827,000.00			1,772,827,000.00
	SARO-BMB-C-22-0000229	01/25/2022	DOTC - LRTA	01 1 01 277		165,930,000.00			165,930,000.00					-		165,930,000.00			165,930,000.00
	SARO-BMB-C-22-0000230	01/25/2022	NEIDA - PIDS	01 1 01 277		1,018,152,000.00			1,018,152,000.00					-		1,018,152,000.00			1,018,152,000.00
	SARO-BMB-C-22-0000231	01/25/2022	OEO - CJC	01 1 01 277		259,455,000.00			259,455,000.00					-		259,455,000.00			259,455,000.00
	SARO-BMB-C-22-0000232	01/25/2022	OEO - NIA	01 1 01 277		121,990,000.00			121,990,000.00					-		121,990,000.00			121,990,000.00
	SARO-BMB-C-22-0001098	01/28/2022	OEO - CCP	01 1 01 277		30,745,238,000.00			30,745,238,000.00					-		30,745,238,000.00			30,745,238,000.00
	SARO-BMB-C-22-0001100	01/28/2022	OEO - DAP	01 1 01 277		450,913,000.00			450,913,000.00					-		450,913,000.00			450,913,000.00
	SARO-BMB-C-22-0001101	01/28/2022	OEO - PCED	01 1 01 277		408,493,000.00			408,493,000.00					-		408,493,000.00			408,493,000.00
	SARO-BMB-C-22-0001509	02/02/2022	DA - NFA	01 1 01 277		30,896,000.00			30,896,000.00					-		30,896,000.00			30,896,000.00
	SARO-BMB-C-22-0001927	02/15/2022	DOT - TIEZA	01 1 01 277		7,000,000,000.00			7,000,000,000.00					-		7,000,000,000.00			7,000,000,000.00
	SARO-BMB-C-22-0001931	02/16/2022	DOE - NEA	01 1 01 277		114,596,000.00			114,596,000.00					-		114,596,000.00			114,596,000.00
	SARO-BMB-C-22-0002371	02/22/2022	DA - SRA	01 1 01 277		224,350,000.00			224,350,000.00					-		224,350,000.00			224,350,000.00
	SARO-BMB-C-22-0002394	03/02/2022	DOIR - CAAP	01 1 01 277		356,130,000.00			356,130,000.00					-		356,130,000.00			356,130,000.00
	SARO-BMB-C-22-0002395	03/02/2022	DOIR - CAAP	01 1 01 277		4,210,494,000.00			4,210,494,000.00					-		4,210,494,000.00			4,210,494,000.00
	SARO-BMB-C-22-0002440	03/10/2022	OEO - SBMA	01 1 01 277		2,439,279,000.00			2,439,279,000.00					-		2,439,279,000.00			2,439,279,000.00
	SARO-BMB-C-22-0002528	03/11/2022	OEO - BCDA	01 1 01 277		449,960,000.00			449,960,000.00					-		449,960,000.00			449,960,000.00
	SARO-BMB-C-22-0002531	03/11/2022	OEO - DAP	01 1 01 277		2,487,346,000.00			2,487,346,000.00					-		2,487,346,000.00			2,487,346,000.00
	SARO-BMB-C-22-0002547	03/15/2022	DOIR - SBC	01 1 01 277		197,924,000.00			197,924,000.00					-		197,924,000.00			197,924,000.00
	SARO-BMB-C-22-0002632	03/15/2022	DOIR - PNR	01 1 01 277		2,000,000,000.00			2,000,000,000.00					-		2,000,000,000.00			2,000,000,000.00
	SARO-BMB-C-22-0002710	03/22/2022	DOF - PCIC	01 1 01 277		1,233,000,000.00			1,233,000,000.00					-		1,233,000,000.00			1,233,000,000.00
	SARO-BMB-C-22-0003311	03/25/2022	DHSUD - NHA	01 1 01 277		4,500,000,000.00			4,500,000,000.00					-		4,500,000,000.00			4,500,000,000.00
						3,050,000,000.00			3,050,000,000.00					-		3,050,000,000.00			3,050,000,000.00

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FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTRNG 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										LOTMENTS TO REGIONS / OPERATING					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						
	SARO-BMB-C-22-0003503	03/31/2022	OEO - DAP	01 1 01 277	-	8,000,000.00	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00	-	-	8,000,000.00						
FY 2022 RA 11518 FOREIGN ASSISTED PROJECTS FUND																									
	SARO-BMB-C-22-0000233	01/25/2022	OEO - NIA	02 1 01 151	-	723,601,000.00	-	-	723,601,000.00	-	-	-	-	-	-	723,601,000.00	-	-	723,601,000.00						
	SARO-BMB-C-22-0001371	01/28/2022	OEO - NIA	02 1 01 157	-	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00						
FY 2021 RA 11639 FOREIGN ASSISTED PROJECTS FUND																									
	Beginning Balance_Continuing Appropriations		Various	02 1 02 157	-	419,032,037.09	-	-	419,032,037.09	-	-	-	-	-	-	419,032,037.09	-	-	419,032,037.09						
	Beginning Balance_Continuing Appropriations		Various	02 1 02 168	-	568,395,297.99	-	-	568,395,297.99	-	-	-	-	-	-	568,395,297.99	-	-	568,395,297.99						
FY 2021 RA 11518 CONTINUING APPROPRIATIONS NDRMFE (CALAMITY FUND)																									
	Beginning Balance_Continuing Appropriations		Various	01 1 02 401	-	490,317,288.00	-	-	490,317,288.00	-	-	-	-	-	-	490,317,288.00	-	-	490,317,288.00						
FY 2022 RA 11639 UNPROGRAMMED APPROPRIATIONS - BSGC																									
	SARO-BMB-C-22-0001510	02/02/2022	DA - NFA	01 1 05 427	-	2,204,142,000.00	-	-	2,204,142,000.00	-	-	-	-	-	-	2,204,142,000.00	-	-	2,204,142,000.00						
	SARO-BMB-C-22-0001690	02/08/2022	DOTC - LRTA	01 1 05 427	-	295,858,000.00	-	-	295,858,000.00	-	-	-	-	-	-	295,858,000.00	-	-	295,858,000.00						
	SARO-BMB-C-22-0002527	03/10/2022	DA - NDA	01 1 05 428	-	111,252,000.00	-	-	111,252,000.00	-	-	-	-	-	-	111,252,000.00	-	-	111,252,000.00						
FY 2021 RA 11518 CONTINUING APPROPRIATIONS - BSGC																									
	Beginning Balance_Continuing Appropriations		Various	01 1 02 428	-	546,263,228.00	-	-	546,263,228.00	-	-	-	-	-	-	546,263,228.00	-	-	546,263,228.00						
FY 2021 RA 11518 CONTINGENT FUND																									
	Beginning Balance_Continuing Appropriations		Various	01 1 02 402	-	103,285.00	-	-	103,285.00	-	-	-	-	-	-	103,285.00	-	-	103,285.00						
TOTAL					-	92,497,734,319.08	-	609,686,725.00	93,107,421,044.08	-	-	-	-	-	-	92,497,734,319.08	-	609,686,725.00	93,107,421,044.08						

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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	
B. Sub-Allotments received from Central Office / Regional Office																				
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					-	92,497,734,319.08	-	609,686,725.00	93,107,421,044.08	-	-	-	-	-	-	92,497,734,319.08	-	609,686,725.00	93,107,421,044.08	
					-	92,497,734,319.08	-	609,686,725.00	93,107,421,044.08	-	-	-	-	-	-	92,497,734,319.08	-	609,686,725.00	93,107,421,044.08	
					-	69,629,077,000.00	-	-	69,629,077,000.00	-	-	-	-	-	-	69,629,077,000.00	-	-	69,629,077,000.00	
					-	17,509,693,183.00	-	609,686,725.00	18,119,379,908.00	-	-	-	-	-	-	17,509,693,183.00	-	609,686,725.00	18,119,379,908.00	
					-	723,601,000.00	-	-	723,601,000.00	-	-	-	-	-	-	723,601,000.00	-	-	723,601,000.00	
					-	987,427,335.08	-	-	987,427,335.08	-	-	-	-	-	-	987,427,335.08	-	-	987,427,335.08	
					-	490,317,288.00	-	-	490,317,288.00	-	-	-	-	-	-	490,317,288.00	-	-	490,317,288.00	
					-	2,611,252,000.00	-	-	2,611,252,000.00	-	-	-	-	-	-	2,611,252,000.00	-	-	2,611,252,000.00	
					-	546,263,228.00	-	-	546,263,228.00	-	-	-	-	-	-	546,263,228.00	-	-	546,263,228.00	
					-	103,285.00	-	-	103,285.00	-	-	-	-	-	-	103,285.00	-	-	103,285.00	

Prepared by:

Certified Correct:

ANNALYN CLAIRE M. RAMOS
Administrative Officer V

CYNTHIA G. AGBIN
CTOO II, Bureau Budget Division