COMMISSION ON
BUREAU OF THE TREA...
RECEIVED
BY: mgc
DATE: OCT 27 2022

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

**As of the Quarter Ending September 30, 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 | **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 | 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** | - | **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** | - | **22,152,627.00** | - | - | **22,152,627.00** | - | - | - | - | - | - | **22,152,627.00** | - | - | **22,152,627.00** |
| | 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 |
| | SARO-LGRCB-22-0003595 | 04/06/2022 | 330100100003000 | | | 80,640.00 | | | 80,640.00 | | | | | - | - | 80,640.00 | - | - | 80,640.00 |
| | SARO-LGRCB-22-0003596 | 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 | 04/06/2022 | 330100100003000 | | | 270,034.00 | | | 270,034.00 | | | | | - | - | 270,034.00 | - | - | 270,034.00 |
| | SARO-LGRCB-22-0003660 | 04/12/2022 | 330100100003000 | | | 31,055.00 | | | 31,055.00 | | | | | - | - | 31,055.00 | - | - | 31,055.00 |
| | SARO-LGRCB-22-0003710 | 04/20/2022 | 330100100003000 | | | 197,900.00 | | | 197,900.00 | | | | | - | - | 197,900.00 | - | - | 197,900.00 |
| | SARO-LGRCB-22-0003824 | 04/28/2022 | 330100100003000 | | | 255,901.00 | | | 255,901.00 | | | | | - | - | 255,901.00 | - | - | 255,901.00 |
| | SARO-LGRCB-22-0003875 | 05/05/2022 | 330100100003000 | | | 93,168.00 | | | 93,168.00 | | | | | - | - | 93,168.00 | - | - | 93,168.00 |
| | SARO-LGRCB-22-0003912 | 05/06/2022 | 330100100003000 | | | 74,259.00 | | | 74,259.00 | | | | | - | - | 74,259.00 | - | - | 74,259.00 |
| | SARO-LGRCB-22-0003960 | 05/11/2022 | 330100100003000 | | | 176,276.00 | | | 176,276.00 | | | | | - | - | 176,276.00 | - | - | 176,276.00 |

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

**As of the Quarter Ending September 30, 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 | **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 | 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 | - | - | 244,139.00 |
| | SARO-LGRCB-22-0004016 | 05/17/2022 | 330100100003000 | | | 185,360.00 | | | 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 | - | - | 64,622.00 |
| | SARO-LGRCB-22-0004478 | 05/31/2022 | 330100100003000 | | | 158,218.00 | | | 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 | - | - | 17,177.00 |
| | SARO-LGRCB-22-0004518 | 06/01/2022 | 330100100003000 | | | 53,513.00 | | | 53,513.00 | | | | | - | - | 53,513.00 | - | - | 53,513.00 |
| | SARO-LGRCB-22-0004585 | 06/03/2022 | 330100100003000 | | | 626,282.00 | | | 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 | - | - | 129,165.00 |
| | SARO-LGRCB-22-0004677 | 06/07/2022 | 330100100003000 | | | 123,098.00 | | | 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 | - | - | 474,952.00 |
| | SARO-LGRCB-22-0004839 | 06/14/2022 | 330100100003000 | | | 76,683.00 | | | 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 | - | - | 93,267.00 |
| | SARO-LGRCB-22-0005365 | 06/23/2022 | 330100100003000 | | | 195,041.00 | | | 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 | - | - | 495,539.00 |
| | SARO-LGRCB-22-0005502 | 06/29/2022 | 330100100003000 | | | 155,597.00 | | | 155,597.00 | | | | | - | - | 155,597.00 | - | - | 155,597.00 |
| | SARO-LGRCB-22-0005690 | 07/19/2022 | 330100100003000 | | | 862,561.00 | | | 862,561.00 | | | | | - | - | 862,561.00 | - | - | 862,561.00 |
| | SARO-LGRCB-22-0005691 | 07/19/2022 | 330100100003000 | | | 1,195,117.00 | | | 1,195,117.00 | | | | | - | - | 1,195,117.00 | - | - | 1,195,117.00 |
| | SARO-LGRCB-22-0005692 | 07/19/2022 | 330100100003000 | | | 111,169.00 | | | 111,169.00 | | | | | - | - | 111,169.00 | - | - | 111,169.00 |
| | SARO-LGRCB-22-0005693 | 07/19/2022 | 330100100003000 | | | 1,165,380.00 | | | 1,165,380.00 | | | | | - | - | 1,165,380.00 | - | - | 1,165,380.00 |
| | SARO-LGRCB-22-0005738 | 07/21/2022 | 330100100003000 | | | 456,497.00 | | | 456,497.00 | | | | | - | - | 456,497.00 | - | - | 456,497.00 |
| | SARO-LGRCB-22-0005856 | 07/25/2022 | 330100100003000 | | | 821,257.00 | | | 821,257.00 | | | | | - | - | 821,257.00 | - | - | 821,257.00 |
| | SARO-LGRCB-22-0005923 | 07/25/2022 | 330100100003000 | | | 874,672.00 | | | 874,672.00 | | | | | - | - | 874,672.00 | - | - | 874,672.00 |
| | SARO-LGRCB-22-0006120 | 07/29/2022 | 330100100003000 | | | 84,649.00 | | | 84,649.00 | | | | | - | - | 84,649.00 | - | - | 84,649.00 |
| | SARO-LGRCB-22-0006206 | 08/01/2022 | 330100100003000 | | | 118,807.00 | | | 118,807.00 | | | | | - | - | 118,807.00 | - | - | 118,807.00 |
| | SARO-LGRCB-22-0006263 | 08/02/2022 | 330100100003000 | | | 344,949.00 | | | 344,949.00 | | | | | - | - | 344,949.00 | - | - | 344,949.00 |
| | SARO-LGRCB-22-0006372 | 08/05/2022 | 330100100003000 | | | 494,271.00 | | | 494,271.00 | | | | | - | - | 494,271.00 | - | - | 494,271.00 |
| | SARO-LGRCB-22-0006423 | 08/08/2022 | 330100100003000 | | | 120,486.00 | | | 120,486.00 | | | | | - | - | 120,486.00 | - | - | 120,486.00 |
| | SARO-LGRCB-22-0006589 | 08/10/2022 | 330100100003000 | | | 198,624.00 | | | 198,624.00 | | | | | - | - | 198,624.00 | - | - | 198,624.00 |
| | SARO-LGRCB-22-0006591 | 08/10/2022 | 330100100003000 | | | 72,928.00 | | | 72,928.00 | | | | | - | - | 72,928.00 | - | - | 72,928.00 |
| | SARO-LGRCB-22-0006592 | 08/10/2022 | 330100100003000 | | | 130,449.00 | | | 130,449.00 | | | | | - | - | 130,449.00 | - | - | 130,449.00 |
| | SARO-LGRCB-22-0007079 | 08/19/2022 | 330100100003000 | | | 351,745.00 | | | 351,745.00 | | | | | - | - | 351,745.00 | - | - | 351,745.00 |
| | SARO-LGRCB-22-0007223 | 08/25/2022 | 330100100003000 | | | 73,295.00 | | | 73,295.00 | | | | | - | - | 73,295.00 | - | - | 73,295.00 |
| | SARO-LGRCB-22-0007340 | 08/30/2022 | 330100100003000 | | | 424,381.00 | | | 424,381.00 | | | | | - | - | 424,381.00 | - | - | 424,381.00 |
| | SARO-LGRCB-22-0007467 | 08/31/2022 | 330100100003000 | | | 311,279.00 | | | 311,279.00 | | | | | - | - | 311,279.00 | - | - | 311,279.00 |
| | SARO-LGRCB-22-0007583 | 09/02/2022 | 330100100003000 | | | 332,862.00 | | | 332,862.00 | | | | | - | - | 332,862.00 | - | - | 332,862.00 |
| | SARO-LGRCB-22-0007920 | 09/07/2022 | 330100100003000 | | | 786,299.00 | | | 786,299.00 | | | | | - | - | 786,299.00 | - | - | 786,299.00 |
| | SARO-LGRCB-22-0008052 | 09/08/2022 | 330100100003000 | | | 659,904.00 | | | 659,904.00 | | | | | - | - | 659,904.00 | - | - | 659,904.00 |
| | SARO-LGRCB-22-0008393 | 09/15/2022 | 330100100003000 | | | 236,045.00 | | | 236,045.00 | | | | | - | - | 236,045.00 | - | - | 236,045.00 |
| | SARO-LGRCB-22-0008519 | 09/20/2022 | 330100100003000 | | | 565,387.00 | | | 565,387.00 | | | | | - | - | 565,387.00 | - | - | 565,387.00 |
| | SARO-LGRCB-22-0008625 | 09/22/2022 | 330100100003000 | | | 1,181,542.00 | | | 1,181,542.00 | | | | | - | - | 1,181,542.00 | - | - | 1,181,542.00 |
| | SARO-LGRCB-22-0008704 | 09/23/2022 | 330100100003000 | | | 531,296.00 | | | 531,296.00 | | | | | - | - | 531,296.00 | - | - | 531,296.00 |

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

**As of the Quarter Ending September 30, 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 | **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 | 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-22-0008717 | 09/23/2022 | 330100100003000 | | | 647,946.00 | | | 647,946.00 | | | | | - | - | 647,946.00 | - | - | 647,946.00 |
| | **FY 2022 Current Appropriations - Local Government Support Fund** | | | 01 1 01 254 | - | **11,916,862,674.00** | - | - | **11,916,862,674.00** | - | - | - | - | - | - | **11,916,862,674.00** | - | - | **11,916,862,674.00** |
| | | | | | | | | | - | | | | | - | - | - | - | - | - |
| | 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 |
| | 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 |
| | SARO-LGRCB-22-0004701 | 06/08/2022 | 330100100003000 | | | 58,800,000.00 | | | 58,800,000.00 | | | | | - | - | 58,800,000.00 | - | - | 58,800,000.00 |
| | SARO-LGRCB-22-0004792 | 06/13/2022 | 330100100003000 | | | 130,000,000.00 | | | 130,000,000.00 | | | | | - | - | 130,000,000.00 | - | - | 130,000,000.00 |
| | SARO-LGRCB-22-0005045 | 06/20/2022 | 330100100003000 | | | 103,000,000.00 | | | 103,000,000.00 | | | | | - | - | 103,000,000.00 | - | - | 103,000,000.00 |
| | SARO-LGRCB-22-0005157 | 06/21/2022 | 330100100003000 | | | 316,000,000.00 | | | 316,000,000.00 | | | | | - | - | 316,000,000.00 | - | - | 316,000,000.00 |
| | SARO-LGRCB-22-0005199 | 06/21/2022 | 330100100003000 | | | 39,000,000.00 | | | 39,000,000.00 | | | | | - | - | 39,000,000.00 | - | - | 39,000,000.00 |
| | SARO-LGRCB-22-0006027 | 07/27/2022 | 330100100003000 | | | 1,250,000,000.00 | | | 1,250,000,000.00 | | | | | - | - | 1,250,000,000.00 | - | - | 1,250,000,000.00 |
| | SARO-LGRCB-22-0006045 | 07/27/2022 | 330100100003000 | | | 120,000,000.00 | | | 120,000,000.00 | | | | | - | - | 120,000,000.00 | - | - | 120,000,000.00 |
| | SARO-LGRCB-22-0006387 | 08/05/2022 | 330100100003000 | | | 79,999,234.00 | | | 79,999,234.00 | | | | | - | - | 79,999,234.00 | - | - | 79,999,234.00 |
| | SARO-LGRCB-22-0006449 | 08/09/2022 | 330100100003000 | | | 35,000,000.00 | | | 35,000,000.00 | | | | | - | - | 35,000,000.00 | - | - | 35,000,000.00 |
| | SARO-LGRCB-22-0006620 | 08/11/2022 | 330100100003000 | | | 30,000,000.00 | | | 30,000,000.00 | | | | | - | - | 30,000,000.00 | - | - | 30,000,000.00 |
| | SARO-LGRCB-22-0006656 | 08/11/2022 | 330100100003000 | | | 15,000,000.00 | | | 15,000,000.00 | | | | | - | - | 15,000,000.00 | - | - | 15,000,000.00 |
| | SARO-LGRCB-22-0007098 | 08/19/2022 | 330100100003000 | | | 752,000,000.00 | | | 752,000,000.00 | | | | | - | - | 752,000,000.00 | - | - | 752,000,000.00 |
| | SARO-LGRCB-22-0007142 | 08/22/2022 | 330100100003000 | | | 24,500,000.00 | | | 24,500,000.00 | | | | | - | - | 24,500,000.00 | - | - | 24,500,000.00 |
| | SARO-LGRCB-22-0007536 | 09/01/2022 | 330100100003000 | | | 18,000,000.00 | | | 18,000,000.00 | | | | | - | - | 18,000,000.00 | - | - | 18,000,000.00 |

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

**As of the Quarter Ending September 30, 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 | **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 | 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-22-0007610 | 09/02/2022 | 330100100003000 | | | 1,800,000,000.00 | | | 1,800,000,000.00 | | | | | - | - | 1,800,000,000.00 | - | - | 1,800,000,000.00 |
| | SARO-LGRCB-22-0008504 | 09/20/2022 | 330100100003000 | | | 2,188,000,000.00 | | | 2,188,000,000.00 | | | | | - | - | 2,188,000,000.00 | - | - | 2,188,000,000.00 |
| | SARO-LGRCB-22-0008507 | 09/20/2022 | 330100100003000 | | | 120,000,000.00 | | | 120,000,000.00 | | | | | - | - | 120,000,000.00 | - | - | 120,000,000.00 |
| | **FY 2021 Continuing Appropriations - Local Government Support Fund** | | | **01 1 02 254** | - | **149,000,000.19** | - | - | **149,000,000.19** | - | - | - | - | - | - | **149,000,000.19** | - | - | **149,000,000.19** |
| | Beginning Balance | | | | | 0.19 | | | 0.19 | | | | | - | - | 0.19 | - | - | 0.19 |
| | SARO-LGRCB-22-0001808 | 02/10/2022 | 330100100003000 | | | 106,000,000.00 | | | 106,000,000.00 | | | | | - | - | 106,000,000.00 | - | - | 106,000,000.00 |
| | SARO-LGRCB-22-0002352 | 02/17/2022 | 330100100003000 | | | 28,000,000.00 | | | 28,000,000.00 | | | | | - | - | 28,000,000.00 | - | - | 28,000,000.00 |
| | SARO-LGRCB-22-0003987 | 05/13/2022 | 330100100003000 | | | 15,000,000.00 | | | 15,000,000.00 | | | | | - | - | 15,000,000.00 | - | - | 15,000,000.00 |
| | **FY 2022 Current Appropriations - Special Shares of National Taxes** | | | **01 1 01 252** | - | **3,846,631,376.00** | - | - | **3,846,631,376.00** | - | - | - | - | - | - | **3,846,631,376.00** | - | - | **3,846,631,376.00** |
| | SARO-LGRCB-22-0001592 | 02/03/2022 | 330100100003000 | | | 78,408.00 | | | 78,408.00 | | | | | - | - | 78,408.00 | - | - | 78,408.00 |
| | SARO-LGRCB-22-0001918 | 02/14/2022 | 330100100003000 | | | 121,425.00 | | | 121,425.00 | | | | | - | - | 121,425.00 | - | - | 121,425.00 |
| | SARO-LGRCB-22-0002398 | 02/24/2022 | 330100100003000 | | | 989,497,922.00 | | | 989,497,922.00 | | | | | - | - | 989,497,922.00 | - | - | 989,497,922.00 |
| | SARO-LGRCB-22-0004564 | 06/02/2022 | 330100100003000 | | | 694,438.00 | | | 694,438.00 | | | | | - | - | 694,438.00 | - | - | 694,438.00 |
| | SARO-LGRCB-22-0004605 | 06/03/2022 | 330100100003000 | | | 24,247.00 | | | 24,247.00 | | | | | - | - | 24,247.00 | - | - | 24,247.00 |
| | SARO-LGRCB-22-0006363 | 08/05/2022 | 330100100003000 | | | 340,850.00 | | | 340,850.00 | | | | | - | - | 340,850.00 | - | - | 340,850.00 |
| | SARO-LGRCB-22-0006637 | 08/11/2022 | 330100100003000 | | | 1,796,688,737.00 | | | 1,796,688,737.00 | | | | | - | - | 1,796,688,737.00 | - | - | 1,796,688,737.00 |
| | SARO-LGRCB-22-0006910 | 08/16/2022 | 330100100003000 | | | 275,781.00 | | | 275,781.00 | | | | | - | - | 275,781.00 | - | - | 275,781.00 |
| | SARO-LGRCB-22-0008502 | 09/20/2022 | 330100100003000 | | | 406,893,186.00 | | | 406,893,186.00 | | | | | - | - | 406,893,186.00 | - | - | 406,893,186.00 |
| | SARO-LGRCB-22-0008831 | 09/28/2022 | 330100100003000 | | | 652,016,382.00 | | | 652,016,382.00 | | | | | - | - | 652,016,382.00 | - | - | 652,016,382.00 |
| | **FY 2021 Continuing Appropriations - Special Shares of National Taxes** | | | **01 1 02 252** | - | **2,293,815,920.46** | - | - | **2,293,815,920.46** | - | - | - | - | - | - | **2,293,815,920.46** | - | - | **2,293,815,920.46** |
| | Beginning Balance | | 330100100003000 | | | 8.46 | | | 8.46 | | | | | - | - | 8.46 | - | - | 8.46 |
| | SARO-LGRCB-22-0001321 | 01/27/2022 | 330100100003000 | | | 828,991,857.00 | | | 828,991,857.00 | | | | | - | - | 828,991,857.00 | - | - | 828,991,857.00 |
| | SARO-LGRCB-22-0001919 | 02/14/2022 | 330100100003000 | | | 522,416,329.00 | | | 522,416,329.00 | | | | | - | - | 522,416,329.00 | - | - | 522,416,329.00 |
| | SARO-LGRCB-22-0002397 | 02/24/2022 | 330100100003000 | | | 114,250.00 | | | 114,250.00 | | | | | - | - | 114,250.00 | - | - | 114,250.00 |
| | SARO-LGRCB-22-0003522 | 03/30/2022 | 330100100003000 | | | 903,350.00 | | | 903,350.00 | | | | | - | - | 903,350.00 | - | - | 903,350.00 |
| | SARO-LGRCB-22-0004565 | 06/02/2022 | 330100100003000 | | | 3,281,659.00 | | | 3,281,659.00 | | | | | - | - | 3,281,659.00 | - | - | 3,281,659.00 |
| | SARO-LGRCB-22-0006376 | 08/05/2022 | 330100100003000 | | | 938,108,467.00 | | | 938,108,467.00 | | | | | - | - | 938,108,467.00 | - | - | 938,108,467.00 |
| | **FY 2022 Automatic Appropriations - 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** |

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

**As of the Quarter Ending September 30, 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 | **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 | 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-22-0001072 | 01/26/2022 | 330100100003000 | | | 16,740,908,750.00 | | | 16,740,908,750.00 | | | | | - | - | 16,740,908,750.00 | - | - | 16,740,908,750.00 |
| | SARO-LGRCB-22-0003593 | 04/06/2022 | 330100100003000 | | | 50,222,726,250.00 | | | 50,222,726,250.00 | | | | | - | - | 50,222,726,250.00 | - | - | 50,222,726,250.00 |
| | **FY 2021 Continuing Appropriations - BARMM** | | | 01 1 02 257 | - | **1,904,116,147.04** | - | - | **1,904,116,147.04** | - | - | - | - | - | - | **1,904,116,147.04** | - | - | **1,904,116,147.04** |
| | Beginning Balance | | 330100100003000 | | | 1.04 | | | 1.04 | | | | | - | - | 1.04 | - | - | 1.04 |
| | SARO-LGRCB-22-0002368 | 02/21/2022 | 330100100003000 | | | 283,672,119.00 | | | 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-22-0003895 | 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 | - | **6,045,657,755.00** | - | - | **6,045,657,755.00** | - | - | - | - | - | - | **6,045,657,755.00** | - | - | **6,045,657,755.00** |
| | SARO-LGRCB-22-0005049 | 06/20/2022 | 330100100003000 | | | 300,291,233.00 | | | 300,291,233.00 | | | | | - | - | 300,291,233.00 | - | - | 300,291,233.00 |
| | SARO-LGRCB-22-0006049 | 07/27/2022 | 330100100003000 | | | 99,832,189.00 | | | 99,832,189.00 | | | | | - | - | 99,832,189.00 | - | - | 99,832,189.00 |
| | SARO-LGRCB-22-0007541 | 09/01/2022 | 330100100003000 | | | 5,000,000,000.00 | | | 5,000,000,000.00 | | | | | - | - | 5,000,000,000.00 | - | - | 5,000,000,000.00 |
| | SARO-LGRCB-22-0007929 | 09/07/2022 | 330100100003000 | | | 477,783,759.00 | | | 477,783,759.00 | | | | | - | - | 477,783,759.00 | - | - | 477,783,759.00 |
| | SARO-LGRCB-22-0008515 | 09/20/2022 | 330100100003000 | | | 167,750,574.00 | | | 167,750,574.00 | | | | | - | - | 167,750,574.00 | - | - | 167,750,574.00 |
| | **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-22-0004998 | 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, NDRRMF (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 |
| | **FY 2022 Automatic Appropriations, Shares of LGUs in Excise Taxes** | | | 01 1 05 472 | - | **2,544,071,000.00** | - | - | **2,544,071,000.00** | - | - | - | - | - | - | **2,544,071,000.00** | - | - | **2,544,071,000.00** |
| | SARO-LGRCB-22-0007775 | 09/05/2022 | 330100100003000 | | | 2,544,071,000.00 | | | 2,544,071,000.00 | | | | | - | - | 2,544,071,000.00 | - | - | 2,544,071,000.00 |
| | **TOTAL** | | | | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** | - | - | - | - | - | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** |

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

**As of the Quarter Ending September 30, 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 | **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 | 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 |
| **B. Sub-Allotments received from** Central Office / Regional Office | | | | | | | | | | | | | | | | | | | |
| | **TOTAL** | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **GRAND TOTAL** | | | | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** | - | - | - | - | - | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** |
| | | | **SUMMARY:** | | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** | - | - | - | - | - | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** |
| | | | NTA | 01 1 04 258 | - | 959,041,250,000.00 | - | - | 959,041,250,000.00 | - | - | - | - | - | - | 959,041,250,000.00 | - | - | 959,041,250,000.00 |
| | | | PGF - RA 11639 | 01 1 01 407 | - | 22,152,627.00 | - | - | 22,152,627.00 | - | - | - | - | - | - | 22,152,627.00 | - | - | 22,152,627.00 |
| | | | LGSF - RA 11639 | 01 1 01 254 | - | 11,916,862,674.00 | - | - | 11,916,862,674.00 | - | - | - | - | - | - | 11,916,862,674.00 | - | - | 11,916,862,674.00 |
| | | | LGSF - 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 | - | 3,846,631,376.00 | - | - | 3,846,631,376.00 | - | - | - | - | - | - | 3,846,631,376.00 | - | - | 3,846,631,376.00 |
| | | | SNNT - RA 11518 | 01 1 02 252 | - | 2,293,815,920.46 | - | - | 2,293,815,920.46 | - | - | - | - | - | - | 2,293,815,920.46 | - | - | 2,293,815,920.46 |
| | | | 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 | - | 6,045,657,755.00 | - | - | 6,045,657,755.00 | - | - | - | - | - | - | 6,045,657,755.00 | - | - | 6,045,657,755.00 |
| | | | 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 |
| | | | EXCISE TAXES | 01 1 05 472 | - | 2,544,071,000.00 | - | - | 2,544,071,000.00 | - | - | - | - | - | - | 2,544,071,000.00 | - | - | 2,544,071,000.00 |
| | | | | | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** | - | - | - | - | - | - | **1,054,831,487,411.69** | - | - | **1,054,831,487,411.69** |
| | | | | | | | | | - | | | | | | | | | | |

**Prepared by:**

**ANNALYN CLAIRE M. RAMOS**
Administrative Officer V

**Certified Correct :**

**CYNTHIA C. AGBIN**
CTOO II, Bureau Budget Division