

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

DATE: OCT 27 2022

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

FAR No. 1-B

Department of Finance
BUREAU OF THE TREASURY
BTR NG OVERSIGHT - BSGC
11-005-00-00000

X	New General Appropriations
X	Continuing Appropriations
X	Unprogrammed Appropriations
X	Automatic 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
A. Allotments received from DBM																			
FY 2022 RA 11639 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS.					-	143,538,241,100.00	-	664,993,000.00	144,203,234,100.00	-	-	-	-	-	-	143,538,241,100.00	-	664,993,000.00	144,203,234,100.00
	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	CEO - 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-22-0000209	01/24/2022	CEO - PPC	01 1 01 277		515,256,000.00			515,256,000.00					-	-	515,256,000.00			515,256,000.00
	SARO-BMB-C-22-0000210	01/24/2022	CEO - SPDA	01 1 01 277		76,000,000.00			76,000,000.00					-	-	76,000,000.00			76,000,000.00
	SARO-BMB-C-22-0000224	01/26/2022	DOH - LCP	01 1 01 277		622,243,000.00			622,243,000.00					-	-	622,243,000.00			622,243,000.00
	SARO-BMB-C-22-0000225	01/25/2022	DOH - NKTI	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-22-0000226	01/25/2022	DOH - PCMC	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-22-0000227	01/25/2022	DOH - PHC	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-22-0000228	01/25/2022	DOH - PIYAHC	01 1 01 277		165,930,000.00			165,930,000.00					-	-	165,930,000.00			165,930,000.00
	SARO-BMB-C-22-0000229	01/25/2022	DOH - LRTA	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-22-0000230	01/25/2022	NEDA - PID5	01 1 01 277		259,455,000.00			259,455,000.00					-	-	259,455,000.00			259,455,000.00
	SARO-BMB-C-22-0000231	01/25/2022	CEO - CIC	01 1 01 277		121,990,000.00			121,990,000.00					-	-	121,990,000.00			121,990,000.00
	SARO-BMB-C-22-0000232	01/26/2022	CEO - NIA	01 1 01 277		450,913,000.00			450,913,000.00					-	-	450,913,000.00			450,913,000.00
	SARO-BMB-C-22-0001098	01/28/2022	CEO - CCP	01 1 01 277		408,493,000.00			408,493,000.00					-	-	408,493,000.00			408,493,000.00
	SARO-BMB-C-22-0001100	01/28/2022	CEO - DAP	01 1 01 277		30,896,000.00			30,896,000.00					-	-	30,896,000.00			30,896,000.00
	SARO-BMB-C-22-0001101	02/02/2022	CEO - PCED	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-22-0001509	02/16/2022	DOT - NFA	01 1 01 277		114,596,000.00			114,596,000.00					-	-	114,596,000.00			114,596,000.00
	SARO-BMB-C-22-0001927	02/16/2022	DOT - TIEZA	01 1 01 277		224,350,000.00			224,350,000.00					-	-	224,350,000.00			224,350,000.00
	SARO-BMB-C-22-0002371	02/22/2022	DOE - NEA	01 1 01 277		356,130,000.00			356,130,000.00					-	-	356,130,000.00			356,130,000.00
	SARO-BMB-C-22-0002384	03/02/2022	DA - PFDA	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-22-0002395	03/02/2022	DOTr - CAAP	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-22-0002440	03/10/2022	CEO - SBMA	01 1 01 277		449,960,000.00			449,960,000.00					-	-	449,960,000.00			449,960,000.00
	SARO-BMB-C-22-0002526	03/11/2022	CEO - BCDA	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-22-0002531	03/11/2022	CEO - DAP	01 1 01 277		197,924,000.00			197,924,000.00					-	-	197,924,000.00			197,924,000.00
	SARO-BMB-C-22-0002547	03/11/2022	DTI - SRC	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-22-0002632	03/15/2022	DOTr - PNR	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-22-0002710	03/22/2022	DOF - PCIC	01 1 01 277		4,500,000,000.00			4,500,000,000.00					-	-	4,500,000,000.00			4,500,000,000.00
	SARO-BMB-C-22-0003131	03/25/2022	DHSUD - NHA	01 1 01 277		3,050,000,000.00			3,050,000,000.00					-	-	3,050,000,000.00			3,050,000,000.00

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

FAR No. 1-B

Department : Agency : Operating Unit : Organization Code : Funding Source Code :		Department of Finance BUREAU OF THE TREASURY BTR NG OVERSIGHT - BSGC 11-005-00-00000		<table><tr><td>X</td><td>New General Appropriations</td></tr><tr><td>X</td><td>Continuing Appropriations</td></tr><tr><td>X</td><td>Unprogrammed Appropriations</td></tr><tr><td>X</td><td>Automatic Appropriations</td></tr></table>		X	New General Appropriations	X	Continuing Appropriations	X	Unprogrammed Appropriations	X	Automatic Appropriations						
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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					
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
	SARO-BMB-C-22-0004149	05/20/2022	DOH - PHIC	01 1 01 277		67,271,844,000.00			67,271,844,000.00					-	-	67,271,844,000.00	-	-	67,271,844,000.00
	SARO-BMB-C-22-0004228	05/24/2022	DA - NTA	01 1 01 277		50,000,000.00			50,000,000.00					-	-	50,000,000.00	-	-	50,000,000.00
	SARO-BMB-C-22-0004285	05/25/2022	DOE - NPC	01 1 01 277		846,309,000.00			846,309,000.00					-	-	846,309,000.00	-	-	846,309,000.00
	SARO-BMB-C-22-0004590	06/03/2022	DOT - TIEZA	01 1 01 277		70,000,000.00			70,000,000.00					-	-	70,000,000.00	-	-	70,000,000.00
	SARO-BMB-C-22-0004591	06/03/2022	DENR - LLDA	01 1 01 277		44,000,000.00			44,000,000.00					-	-	44,000,000.00	-	-	44,000,000.00
	SARO-BMB-C-22-0004657	06/07/2022	OEO - AFAB	01 1 01 276		191,260,000.00			191,260,000.00					-	-	191,260,000.00	-	-	191,260,000.00
	SARO-BMB-C-22-0004721	06/09/2022	OEO - CEZA	01 1 01 276		228,844,000.00			228,844,000.00					-	-	228,844,000.00	-	-	228,844,000.00
	SARO-BMB-C-22-0004946	06/16/2022	OEO - PCED	01 1 01 277		210,482,000.00			210,482,000.00					-	-	210,482,000.00	-	-	210,482,000.00
	SARO-BMB-C-22-0005220	06/22/2022	DOH - LCP	01 1 01 277		61,754,000.00			61,754,000.00					-	-	61,754,000.00	-	-	61,754,000.00
	SARO-BMB-C-22-0005417	06/27/2022	DHSUD - NHA	01 1 01 277		1,400,000,000.00			1,400,000,000.00					-	-	1,400,000,000.00	-	-	1,400,000,000.00
	SARO-BMB-C-22-0005617	07/13/2022	DOH - PCMC	01 1 01 277		80,000,000.00			80,000,000.00					-	-	80,000,000.00	-	-	80,000,000.00
	SARO-BMB-C-22-0005878	07/25/2022	DA - NDA	01 1 01 277		269,870,000.00			269,870,000.00					-	-	269,870,000.00	-	-	269,870,000.00
	SARO-BMB-C-22-0005938	07/25/2022	DHSUD - SHFC	01 1 01 277		200,000,000.00			200,000,000.00					-	-	200,000,000.00	-	-	200,000,000.00
	SARO-BMB-C-22-0006054	07/27/2022	OEO - SBMA	01 1 01 277		151,708,000.00			151,708,000.00					-	-	151,708,000.00	-	-	151,708,000.00
	SARO-BMB-C-22-0006559	08/10/2022	DHSUD - NHMFC	01 1 01 277		1,000,000,000.00			1,000,000,000.00					-	-	1,000,000,000.00	-	-	1,000,000,000.00
	SARO-BMB-C-22-0006695	08/12/2022	OEO - ZCSEZA	01 1 01 276		244,889,000.00			244,889,000.00					-	-	244,889,000.00	-	-	244,889,000.00
	SARO-BMB-C-22-0007051	08/19/2022	DOH - NKTI	01 1 01 277		79,133,100.00			79,133,100.00					-	-	79,133,100.00	-	-	79,133,100.00
	SARO-BMB-C-22-0007052	08/19/2022	DHSUD - NHA	01 1 01 277		100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
	SARO-BMB-C-22-0007099	08/19/2022	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-22-0007667	09/05/2022	DHSUD - NHA	01 1 01 277		100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
	SARO-BMB-C-22-0008551	09/21/2022	DA- PFDA	01 1 01 277		97,564,000.00			97,564,000.00					-	-	97,564,000.00	-	-	97,564,000.00
	SARO-BMB-C-22-0008555	09/21/2022	DOE - NEA	01 1 01 277		249,000,000.00			249,000,000.00					-	-	249,000,000.00	-	-	249,000,000.00
	FY 2021 RA 11518 - BSGC - CONTINUING APPROPRIATIONS				-	17,633,910,583.00	-	654,575,725.00	18,288,486,308.00	-	-	-	-	-	-	17,633,910,583.00	-	-	18,288,486,308.00
	Beginning Balance, Continuing Appropriations	Various		01 1 02 277		17,489,693,183.00			17,489,693,183.00					-	-	-			17,489,693,183.00
	SARO-BMB-C-22-0001194	01/28/2022	DOH - PHC	01 1 02 277		20,000,000.00		609,686,725.00	609,686,725.00					-	-	-			609,686,725.00
	SARO-BMB-C-22-0004108	05/19/2022	DOH - PHIC	01 1 02 277		104,217,400.00			104,217,400.00					-	-	104,217,400.00			104,217,400.00
	SARO-BMB-C-22-0004286	05/25/2022	DND - PADIC	01 1 02 277		20,000,000.00			20,000,000.00					-	-	20,000,000.00			20,000,000.00
	SARO-BMB-C-22-00007148	08/22/2022	OEO - ZCSEZA	01 1 02 276		44,889,000.00			44,889,000.00					-	-	-			44,889,000.00

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

FAR No. 1-B

Department of Finance BUREAU OF THE TREASURY BTR NG OVERSIGHT - BSGC Organization Code : 11-005-00-00000 Funding Source Code :										X X X X				New General Appropriations Continuing Appropriations Unprogrammed Appropriations Automatic Appropriations					
No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS RECEIVED FROM DEM					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 2022 RA 11639 FOREIGN ASSISTED PROJECTS FUND					-	723,601,000.00	-	-	723,601,000.00	-	-	-	-	-	-	723,601,000.00	-	-	723,601,000.00
SARO-BMB-C-22-0000233					02 1 01 151	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00
SARO-BMB-C-22-0001371					02 1 01 157	673,601,000.00	-	-	673,601,000.00	-	-	-	-	-	-	673,601,000.00	-	-	673,601,000.00
FY 2021 RA 11518 FOREIGN ASSISTED PROJECTS FUND					-	987,427,335.08	-	-	987,427,335.08	-	-	-	-	-	-	987,427,335.08	-	-	987,427,335.08
Beginning Balance_Continuing Appropriations					02 1 02 157	419,032,037.09	-	-	419,032,037.09	-	-	-	-	-	-	419,032,037.09	-	-	419,032,037.09
Beginning Balance_Continuing Appropriations					02 1 02 168	568,395,297.99	-	-	568,395,297.99	-	-	-	-	-	-	568,395,297.99	-	-	568,395,297.99
FY 2022 RA 11639 , NDRMF (CALAMITY FUND)					-	1,657,423,411.00	-	-	1,657,423,411.00	-	-	-	-	-	-	1,657,423,411.00	-	-	1,657,423,411.00
SARO-BMB-C-22-0003625					01 1 01 401	331,003,192.00	-	-	331,003,192.00	-	-	-	-	-	-	331,003,192.00	-	-	331,003,192.00
SARO-BMB-C-22-0004262					01 1 01 401	1,106,640,700.00	-	-	1,106,640,700.00	-	-	-	-	-	-	1,106,640,700.00	-	-	1,106,640,700.00
SARO-BMB-C-22-0004263					01 1 01 401	200,000,000.00	-	-	200,000,000.00	-	-	-	-	-	-	200,000,000.00	-	-	200,000,000.00
SARO-BMB-C-22-0004264					01 1 01 401	19,779,519.00	-	-	19,779,519.00	-	-	-	-	-	-	19,779,519.00	-	-	19,779,519.00
FY 2021 RA 11518 CONTINUING APPROPRIATIONS NDRMF (CALAMITY FUND)					-	490,317,288.00	-	-	490,317,288.00	-	-	-	-	-	-	490,317,288.00	-	-	490,317,288.00
Beginning Balance_Continuing Appropriations					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					-	2,611,252,000.00	-	-	2,611,252,000.00	-	-	-	-	-	-	2,611,252,000.00	-	-	2,611,252,000.00
SARO-BMB-C-22-0001510					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					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					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					-	546,263,228.00	-	-	546,263,228.00	-	-	-	-	-	-	546,263,228.00	-	-	546,263,228.00
Beginning Balance_Continuing Appropriations					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					-	103,285.00	-	-	103,285.00	-	-	-	-	-	-	103,285.00	-	-	103,285.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
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FAR No. 1-B

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

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
	Beginning Balance_Continuing Appropriations	Various		01 1 02 402		103,285.00			103,285.00					-	-	103,285.00	-	-	103,285.00
	FY 2022 AUTOMATIC APPROPRIATIONS - CUSTOM DUTIES AND TAXES				-	4,521,218,897.00	-	-	4,521,218,897.00	-	-	-	-	-	-	4,521,218,897.00	-	-	4,521,218,897.00
	SARO-BMB-C-22-0003694	05/13/2022	DOF - PDIC	01 1 04 105		1,898,067,941.00			1,898,067,941.00	-	-	-	-	-	-	1,898,067,941.00	-	-	1,898,067,941.00
	SARO-BMB-C-22-0005084	08/20/2022	DOF - GSIS	01 1 04 105		678,483,377.00			678,483,377.00	-	-	-	-	-	-	678,483,377.00	-	-	678,483,377.00
	SARO-BMB-C-22-0008377	09/15/2022	DOF - PDIC	01 1 04 105		1,944,667,579.00			1,944,667,579.00	-	-	-	-	-	-	1,944,667,579.00	-	-	1,944,667,579.00
	FY 2022 GENERAL APPROPRIATIONS ACT. BSGC - OTHERS				-	28,606,000.00	-	-	28,606,000.00	-	-	-	-	-	-	28,606,000.00	-	-	28,606,000.00
	SARO-BMB-C-22-0005489	06/29/2022	DOT - DFPIC	01 1 01 412		24,464,273.00			24,464,273.00	-	-	-	-	-	-	24,464,273.00	-	-	24,464,273.00
	SARO-BMB-C-22-0007605	09/02/2022	DOT - TIEZA	01 1 01 412		4,141,727.00			4,141,727.00	-	-	-	-	-	-	4,141,727.00	-	-	4,141,727.00
	FY 2021 CONTINUING APPROPRIATIONS ACT. BSGC - OTHERS				-	9,606,000.00	-	-	9,606,000.00	-	-	-	-	-	-	9,606,000.00	-	-	9,606,000.00
	SARO-BMB-C-22-0005490	06/29/2022	DOT - DFPIC	01 1 02 412		9,606,000.00			9,606,000.00	-	-	-	-	-	-	9,606,000.00	-	-	9,606,000.00
	FY 2022 AUTOMATIC APPROPRIATIONS. BSP EQUITY INFUSION				-	-	-	10,000,000,000.00	10,000,000,000.00	-	-	-	-	-	-	-	-	10,000,000,000.00	10,000,000,000.00
	SARO-BMB-C-22-0003553	04/07/2022	BSP	03 1 04 396		-		10,000,000,000.00	10,000,000,000.00	-	-	-	-	-	-	-	-	10,000,000,000.00	10,000,000,000.00
	FY 2022 AUTOMATIC APPROPRIATIONS. IBRD				-	388,664,637.00	-	-	388,664,637.00	-	-	-	-	-	-	388,664,637.00	-	-	388,664,637.00
	SARO-BMB-C-22-0004658	06/07/2022	IBRD	04 1 04 163		188,788,707.00			188,788,707.00	-	-	-	-	-	-	188,788,707.00	-	-	188,788,707.00
	SARO-BMB-C-22-0005936	07/25/2022	IBRD	04 1 04 163		76,971,919.00			76,971,919.00	-	-	-	-	-	-	76,971,919.00	-	-	76,971,919.00
	SARO-BMB-C-22-0007742	09/05/2022	IBRD	04 1 04 163		122,904,011.00			122,904,011.00	-	-	-	-	-	-	122,904,011.00	-	-	122,904,011.00
	TOTAL				-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08	-	-	-	-	-	-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08	-	-	-	-	-	-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08

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

FAR NO. 1-B

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

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	
					-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08	-	-	-	-	-	-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08	
		SUMMARY:																		
		BSGC - CURRENT		01 1 01 276/277	-	143,538,241,100.00	-	664,993,000.00	144,203,234,100.00	-	-	-	-	-	-	143,538,241,100.00	-	664,993,000.00	144,203,234,100.00	
		BSGC - CONTINUING		01 1 02 276/277	-	17,633,910,583.00	-	654,575,725.00	18,288,486,308.00	-	-	-	-	-	-	17,633,910,583.00	-	654,575,725.00	18,288,486,308.00	
		FOREIGN		02 1 01 151/157	-	723,601,000.00	-	-	723,601,000.00	-	-	-	-	-	-	723,601,000.00	-	-	723,601,000.00	
		FOREIGN - CONTINUING		02 1 01 157/168	-	987,427,335.08	-	-	987,427,335.08	-	-	-	-	-	-	987,427,335.08	-	-	987,427,335.08	
		NDRRMF - CURRENT		01 1 01 401	-	1,657,423,411.00	-	-	1,657,423,411.00	-	-	-	-	-	-	1,657,423,411.00	-	-	1,657,423,411.00	
		NDRRMF - CONTINUING		01 1 02 401	-	490,317,288.00	-	-	490,317,288.00	-	-	-	-	-	-	490,317,288.00	-	-	490,317,288.00	
		UNPROGRAMMED - BSGC		01 1 05 427/428	-	2,611,252,000.00	-	-	2,611,252,000.00	-	-	-	-	-	-	2,611,252,000.00	-	-	2,611,252,000.00	
		CONTINUING - BSGC		01 1 02 428	-	546,263,228.00	-	-	546,263,228.00	-	-	-	-	-	-	546,263,228.00	-	-	546,263,228.00	
		CONTINUING - CONTINGENT		01 1 02 402	-	103,285.00	-	-	103,285.00	-	-	-	-	-	-	103,285.00	-	-	103,285.00	
		AUTOMATIC - CDT		01 1 04 105	-	4,521,218,897.00	-	-	4,521,218,897.00	-	-	-	-	-	-	4,521,218,897.00	-	-	4,521,218,897.00	
		BSGC - OTHERS - CURRENT		01 1 01 412	-	28,606,000.00	-	-	28,606,000.00	-	-	-	-	-	-	28,606,000.00	-	-	28,606,000.00	
		BSGC - OTHERS - CONTINUING		01 1 02 412	-	9,606,000.00	-	-	9,606,000.00	-	-	-	-	-	-	9,606,000.00	-	-	9,606,000.00	
		AUTOMATIC - BSP		03 1 04 396	-	-	-	10,000,000,000.00	10,000,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000,000.00	
		AUTOMATIC - IBRD		04 1 04 163	-	388,664,637.00	-	-	388,664,637.00	-	-	-	-	-	-	388,664,637.00	-	-	388,664,637.00	
					-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08	-	-	-	-	-	-	173,136,634,764.08	-	11,319,568,725.00	184,456,203,489.08	

Prepared by:


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