

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: September 30, 2022

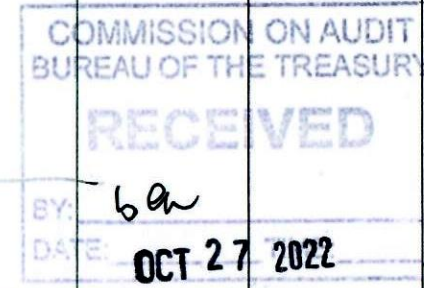
FAR No. 1-B

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CENTRAL OFFICE
11-005-00-00000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
R.A. No. 11639				01/03/22	462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
BTr Proper FY 2022 Appropriation									
	00	2022	1 001 NCR	01/14/22	SAA - January to June				
	01	2022	1 002 Region I	01/14/22	SAA - January to June				
	02	2022	1 003 Region II	01/14/22	SAA - January to June				
	03	2022	1 004 Region III	01/14/22	SAA - January to June				
	4A	2022	1 005 Region IV-A	01/14/22	SAA - January to June				
	4B	2022	1 006 Region IV-B	01/14/22	SAA - January to June				
	05	2022	1 007 Region V	01/14/22	SAA - January to June				
	06	2022	1 008 Region VI	01/14/22	SAA - January to June				
	07	2022	1 009 Region VII	01/14/22	SAA - January to June				
	08	2022	1 010 Region VIII	01/14/22	SAA - January to June				
	09	2022	1 011 Region IX	01/14/22	SAA - January to June				
	10	2022	1 012 Region X	01/14/22	SAA - January to June				
	11	2022	1 013 Region XI	01/14/22	SAA - January to June				
	12	2022	1 014 Region XII	01/14/22	SAA - January to June				
	13	2022	1 015 Region XIII	01/14/22	SAA - January to June				
	00	2022	1 016 NCR	01/14/22	SAA - January to June				
	01	2022	1 017 Region I	01/14/22	SAA - January to June				
	02	2022	1 018 Region II	01/14/22	SAA - January to June				
	03	2022	1 019 Region III	01/14/22	SAA - January to June				
	4A	2022	1 020 Region IV-A	01/14/22	SAA - January to June				
	4B	2022	1 021 Region IV-B	01/14/22	SAA - January to June				
	05	2022	1 022 Region V	01/14/22	SAA - January to June				
	06	2022	1 023 Region VI	01/14/22	SAA - January to June				
	07	2022	1 024 Region VII	01/14/22	SAA - January to June				
	08	2022	1 025 Region VIII	01/14/22	SAA - January to June				
	09	2022	1 026 Region IX	01/14/22	SAA - January to June				
	10	2022	1 027 Region X	01/14/22	SAA - January to June				
	11	2022	1 028 Region XI	01/14/22	SAA - January to June				
	12	2022	1 029 Region XII	01/14/22	SAA - January to June				
	13	2022	1 030 Region XIII	01/14/22	SAA - January to June				
	06	2022	1 046 Region VI	03/04/22	Additional SAA				
	08	2022	1 048 Region VIII	03/28/22	Additional SAA				
	06	2022	2 84 Region VI	05/12/22	Additional SAA				
	00	2022	2 85 NCR	06/06/22	SAA - July to December				
	01	2022	2 86 Region I	06/06/22	SAA - July to December				
	02	2022	2 87 Region II	06/06/22	SAA - July to December				
	03	2022	2 88 Region III	06/06/22	SAA - July to December				
	4A	2022	2 89 Region IV-A	06/06/22	SAA - July to December				
	4B	2022	2 90 Region IV-B	06/06/22	SAA - July to December				
	05	2022	2 91 Region V	06/06/22	SAA - July to December				
	06	2022	2 92 Region VI	06/06/22	SAA - July to December				
	07	2022	2 93 Region VII	06/06/22	SAA - July to December				
	08	2022	2 94 Region VIII	06/06/22	SAA - July to December				
	09	2022	2 95 Region IX	06/06/22	SAA - July to December				
	10	2022	2 96 Region X	06/06/22	SAA - July to December				
	11	2022	2 97 Region XI	06/06/22	SAA - July to December				
	12	2022	2 98 Region XII	06/06/22	SAA - July to December				
	13	2022	2 99 Region XIII	06/06/22	SAA - July to December				



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Department : Department of Finance
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Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
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Current Year Appropriations
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	00 2022 2 80 NCR	06/15/22	Additional SAA						
	01 2022 2 81 Region I	06/15/22	Additional SAA						
	02 2022 2 82 Region II	06/15/22	Additional SAA						
	03 2022 2 83 Region III	06/15/22	Additional SAA						
	4A 2022 2 84 Region IV-A	06/15/22	Additional SAA						
	4B 2022 2 85 Region IV-B	06/15/22	Additional SAA						
	05 2022 2 86 Region V	06/15/22	Additional SAA						
	06 2022 2 87 Region VI	06/15/22	Additional SAA						
	07 2022 2 88 Region VII	06/15/22	Additional SAA						
	08 2022 2 89 Region VIII	06/15/22	Additional SAA						
	09 2022 2 90 Region IX	06/15/22	Additional SAA						
	10 2022 2 91 Region X	06/15/22	Additional SAA						
	11 2022 2 92 Region XI	06/15/22	Additional SAA						
	12 2022 2 93 Region XII	06/15/22	Additional SAA						
	13 2022 2 94 Region XIII	06/15/22	Additional SAA						
	4A 2022 2 95 Region IV-A	06/14/22	SAA Adjustment						
	06 2022 2 96 Region VI	06/14/22	SAA Adjustment						
	10 2022 2 97 Region X	06/14/22	SAA Adjustment						
	08 2022 2 98 Region VIII	06/16/22	SAA Adjustment						
	00 2022 2 99 NCR	06/16/22	SAA Adjustment						
	02 2022 2 100 Region II	06/16/22	SAA Adjustment						
	05 2022 2 101 Region V	06/16/22	SAA Adjustment						
	09 2022 2 102 Region IX	06/16/22	SAA Adjustment						
	4B 2022 2 103 Region IV-B	06/30/22	SAA Adjustment						
	01 2022 2 104 Region I	06/30/22	SAA Adjustment						
	01 2022 3 106 Region I	07/20/22	Additional SAA						
	03 2022 3 107 Region III	07/20/22	Additional SAA						
	06 2022 3 108 Region VI	07/20/22	Additional SAA						
	13 2022 3 109 Region XIII	07/20/22	Additional SAA						
	4A 2022 3 110 Region IV-A	07/22/22	SAA Adjustment						
	06 2022 3 111 Region VI	07/22/22	SAA Adjustment						
	00 2022 3 112 NCR	09/02/22	Additional SAA						
	03 2022 3 113 Region III	09/02/22	Additional SAA						
	4A 2022 3 114 Region IV-A	09/02/22	Additional SAA						
	07 2022 3 115 Region VII	09/02/22	Additional SAA						
	06 2022 3 116 Region VI	09/06/22	Additional SAA						
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	142,845,377.25	304,433,800.00	380,693,039.54	827,972,216.79
	R.A. No. 11518	01/03/22	BT Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518			142,860,375.21	304,433,800.00	380,693,039.54	827,987,214.75
	Adjustment of Journal Entry on Obligation		Adjustment to the beginning balance of FY 2022			(14,997.96)			(14,997.96)
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021						-
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021						-
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021						-
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021						-
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021						-
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021						-
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021						-
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021						-

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021						-
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021						-
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021						-
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	06 2022 1 046 Region VI	03/04/22	Additional SAA						-
	08 2022 1 047 Region VIII	03/23/22	Additional SAA						-
	03 2022 3 105 Region III	07/13/22	Additional SAA						-
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)								
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022	01 1 04 102	41,184,000.00	-	-	-	41,184,000.00
					41,184,000.00				41,184,000.00
	00 2022 1 001 NCR	01/14/22	SAA - January to June						-
	01 2022 1 002 Region I	01/14/22	SAA - January to June						-
	02 2022 1 003 Region II	01/14/22	SAA - January to June						-
	03 2022 1 004 Region III	01/14/22	SAA - January to June						-
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June						-
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June						-
	05 2022 1 007 Region V	01/14/22	SAA - January to June						-
	06 2022 1 008 Region VI	01/14/22	SAA - January to June						-
	07 2022 1 009 Region VII	01/14/22	SAA - January to June						-
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June						-
	09 2022 1 011 Region IX	01/14/22	SAA - January to June						-
	10 2022 1 012 Region X	01/14/22	SAA - January to June						-
	11 2022 1 013 Region XI	01/14/22	SAA - January to June						-
	12 2022 1 014 Region XII	01/14/22	SAA - January to June						-
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June						-
	00 2022 2 65 NCR	06/06/22	SAA - July to December						-
	01 2022 2 66 Region I	06/06/22	SAA - July to December						-
	02 2022 2 67 Region II	06/06/22	SAA - July to December						-
	03 2022 2 68 Region III	06/06/22	SAA - July to December						-
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December						-
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December						-
	05 2022 2 71 Region V	06/06/22	SAA - July to December						-
	06 2022 2 72 Region VI	06/06/22	SAA - July to December						-
	07 2022 2 73 Region VII	06/06/22	SAA - July to December						-
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December						-
	09 2022 2 75 Region IX	06/06/22	SAA - July to December						-
	10 2022 2 76 Region X	06/06/22	SAA - July to December						-
	11 2022 2 77 Region XI	06/06/22	SAA - July to December						-
	12 2022 2 78 Region XII	06/06/22	SAA - July to December						-
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December						-
	4A 2022 3 117 Region IV-A	09/13/22	SAA Adjustment						-
	4B 2022 3 118 Region IV-B	09/13/22	SAA Adjustment						-
	06 2022 3 119 Region VI	09/13/22	SAA Adjustment						-

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	Contingent Fund			01 1 01 402	-	-	-	-	-
									-
									-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	15,199,332.00	-	-	-	15,199,332.00
	SARO-BMB-A-22-0003938		05/10/22	Payment of PBB 2020	15,199,332.00				15,199,332.00
	00	2022 2 49	NCR	05/11/22	Payment of PBB 2020				-
	01	2022 2 50	Region I	05/11/22	Payment of PBB 2020				-
	02	2022 2 51	Region II	05/11/22	Payment of PBB 2020				
	03	2022 2 52	Region III	05/11/22	Payment of PBB 2020				
	4A	2022 2 53	Region IV-A	05/11/22	Payment of PBB 2020				
	4B	2022 2 54	Region IV-B	05/11/22	Payment of PBB 2020				
	05	2022 2 55	Region V	05/11/22	Payment of PBB 2020				
	06	2022 2 56	Region VI	05/11/22	Payment of PBB 2020				
	07	2022 2 57	Region VII	05/11/22	Payment of PBB 2020				
	08	2022 2 58	Region VIII	05/11/22	Payment of PBB 2020				
	09	2022 2 59	Region IX	05/11/22	Payment of PBB 2020				
	10	2022 2 60	Region X	05/11/22	Payment of PBB 2020				
	11	2022 2 61	Region XI	05/11/22	Payment of PBB 2020				
	12	2022 2 62	Region XII	05/11/22	Payment of PBB 2020				
	13	2022 2 63	Region XIII	05/11/22	Payment of PBB 2020				
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	944,807.00	-	-	-	944,807.00
	SARO-BMB-A-22-0004509		06/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo	100,102.00				100,102.00
	SARO-BMB-A-22-0006392		08/08/22	Payment of Monetization of Leave Credits of Ms. Edelyn U. Silioco	52,111.00				52,111.00
	SARO-BMB-A-22-0008307		09/13/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo and Mr. Reynold G. Barita	538,424.00				538,424.00
	SARO-BMB-A-22-0008821		09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista and Mr. Marcelo V. Gerez III	254,170.00				254,170.00
	07	2022 3 120	Region VII	09/14/22	Payment of Monetization of Leave Credits of Mr. Reynold G. Barita				
	00	2022 3	NCR	09/28/22	Payment of Monetization of Leave Credits of Mr. Marcelo V. Gerez III				
	05	2022 3	Region V	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista				

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	<u>Unprogramed Appropriations</u>			01 1 05 422	-	-	-	-	-
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>			03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
	SARO-BMB-A-22-0005105	06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."			10,000,000,000.00			10,000,000,000.00
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	-	8,097,000.00	-	-	8,097,000.00
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTr and scholarship grant of Ms. Shannen Nicole Chua and Ms. Trisha J. Querijero and other related expenses			4,250,000.00			4,250,000.00
	SARO-BMB-A-22-0006665	08/11/22	Scholarship grant of Ms. Karen B. Sarmiento, Mr. Angelico A. Ravana and Ms. Nerie Angelle T. Tulawan			3,847,000.00			3,847,000.00
	TOTAL				519,864,139.00	10,778,140,377.25	1,016,433,800.00	2,808,494,039.54	15,122,932,355.79
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				519,864,139.00	10,778,140,377.25	1,016,433,800.00	2,808,494,039.54	15,122,932,355.79
SUMMARY:									
Regular Agency Fund					519,864,139.00	770,043,377.25	1,016,433,800.00	2,808,494,039.54	5,114,635,355.79
Current Appro - Specific Budget of NGAs					462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
Automatic Appropriation - RLIP					41,184,000.00	-	-	-	41,184,000.00
Contingent Fund					-	-	-	-	-
SPF - MPBF					15,199,332.00	-	-	-	15,199,332.00
SPF - Pension and Gratuity Fund					944,807.00	-	-	-	944,807.00
Continuing Appropriation					-	142,845,377.25	304,433,800.00	380,693,039.54	827,972,216.79
Unprogrammed Appropriations					-	-	-	-	-
Special Account - Locally Funded/ Domestic Grants Fund					-	10,000,000,000.00	-	-	10,000,000,000.00
Automatic Appropriation - Coconut Levy Fund					-	10,000,000,000.00	-	-	10,000,000,000.00
Special Account - Foreign Assisted Fund					-	8,097,000.00	-	-	8,097,000.00
Automatic Appropriation - KFW					-	8,097,000.00	-	-	8,097,000.00
	GRAND TOTAL				519,864,139.00	10,778,140,377.25	1,016,433,800.00	2,808,494,039.54	15,122,932,355.79

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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
A. Allotments received from DBM									
	Current Appropriation - Specific Budget of National Government Agencies (NGAs)								
	R.A. No. 11639	01/03/22	BTr Proper FY 2022 Appropriation	01 1 01 101	(240,082,000.00)	(91,753,198.31)	-	(10,459,282.00)	(342,294,480.31)
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(8,906,500.00)	(893,000.00)			(9,799,500.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(10,885,000.00)	(3,754,000.00)			(14,639,000.00)
	02 2022 1 003 Region II	01/14/22	SAA - January to June		(8,451,500.00)	(2,782,000.00)			(11,233,500.00)
	03 2022 1 004 Region III	01/14/22	SAA - January to June		(9,642,000.00)	(2,854,500.00)			(12,496,500.00)
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June		(8,206,000.00)	(3,195,500.00)			(11,401,500.00)
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June		(7,596,500.00)	(2,950,500.00)			(10,549,000.00)
	05 2022 1 007 Region V	01/14/22	SAA - January to June		(9,886,000.00)	(3,090,500.00)			(12,976,500.00)
	06 2022 1 008 Region VI	01/14/22	SAA - January to June		(8,174,000.00)	(4,672,500.00)			(12,846,500.00)
	07 2022 1 009 Region VII	01/14/22	SAA - January to June		(5,619,500.00)	(2,627,500.00)			(8,247,000.00)
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June		(8,783,000.00)	(3,115,500.00)			(11,898,500.00)
	09 2022 1 011 Region IX	01/14/22	SAA - January to June		(8,185,000.00)	(2,599,000.00)			(10,784,000.00)
	10 2022 1 012 Region X	01/14/22	SAA - January to June		(6,650,500.00)	(2,521,500.00)			(9,172,000.00)
	11 2022 1 013 Region XI	01/14/22	SAA - January to June		(6,584,500.00)	(2,797,500.00)			(9,382,000.00)
	12 2022 1 014 Region XII	01/14/22	SAA - January to June		(6,781,500.00)	(3,258,000.00)			(10,039,500.00)
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June		(4,743,500.00)	(2,046,500.00)			(6,790,000.00)
	00 2022 1 016 NCR	01/14/22	SAA - January to June					(50,000.00)	(50,000.00)
	01 2022 1 017 Region I	01/14/22	SAA - January to June					(170,000.00)	(170,000.00)
	02 2022 1 018 Region II	01/14/22	SAA - January to June					(240,000.00)	(240,000.00)
	03 2022 1 019 Region III	01/14/22	SAA - January to June					(5,818,000.00)	(5,818,000.00)
	4A 2022 1 020 Region IV-A	01/14/22	SAA - January to June					(340,000.00)	(340,000.00)
	4B 2022 1 021 Region IV-B	01/14/22	SAA - January to June					(240,000.00)	(240,000.00)
	05 2022 1 022 Region V	01/14/22	SAA - January to June					(650,000.00)	(650,000.00)
	06 2022 1 023 Region VI	01/14/22	SAA - January to June					(200,000.00)	(200,000.00)
	07 2022 1 024 Region VII	01/14/22	SAA - January to June					(180,000.00)	(180,000.00)
	08 2022 1 025 Region VIII	01/14/22	SAA - January to June					(130,000.00)	(130,000.00)
	09 2022 1 026 Region IX	01/14/22	SAA - January to June					(220,000.00)	(220,000.00)
	10 2022 1 027 Region X	01/14/22	SAA - January to June					(200,000.00)	(200,000.00)
	11 2022 1 028 Region XI	01/14/22	SAA - January to June					(220,000.00)	(220,000.00)
	12 2022 1 029 Region XII	01/14/22	SAA - January to June					(670,000.00)	(670,000.00)
	13 2022 1 030 Region XIII	01/14/22	SAA - January to June					(200,000.00)	(200,000.00)
	06 2022 1 046 Region VI	03/04/22	Additional SAA			(50,000.00)			(50,000.00)
	08 2022 1 048 Region VIII	03/28/22	Additional SAA					(931,282.00)	(931,282.00)
	06 2022 2 64 Region VI	05/12/22	Additional SAA			(120,000.00)			(120,000.00)
	00 2022 2 65 NCR	06/06/22	SAA - July to December		(9,965,500.00)	(893,000.00)			(9,968,500.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(10,880,000.00)	(3,754,000.00)			(14,634,000.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(8,596,500.00)	(2,782,000.00)			(11,380,500.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(9,824,000.00)	(2,854,500.00)			(12,678,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(8,380,000.00)	(3,195,500.00)			(11,585,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(7,748,500.00)	(2,950,500.00)			(10,699,000.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(10,054,000.00)	(3,090,500.00)			(13,144,500.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(8,335,000.00)	(4,672,500.00)			(13,007,500.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(5,738,500.00)	(2,627,500.00)			(8,366,000.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(8,958,000.00)	(3,115,500.00)			(12,073,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(8,355,000.00)	(2,599,000.00)			(10,954,000.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(6,769,500.00)	(2,521,500.00)			(9,291,000.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(6,730,500.00)	(2,797,500.00)			(9,528,000.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(6,907,500.00)	(3,258,000.00)			(10,165,500.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(4,820,500.00)	(2,046,500.00)			(6,867,000.00)

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 : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code :

Current Year Appropriations
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Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					
	Number			Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2			3	4	5	11	12	13	14	15=11+12+13+14
	00	2022	2 80 NCR	06/15/22	Additional SAA			(104,400.00)			(104,400.00)
	01	2022	2 81 Region I	06/15/22	Additional SAA			(224,400.00)			(224,400.00)
	02	2022	2 82 Region II	06/15/22	Additional SAA			(110,200.00)			(110,200.00)
	03	2022	2 83 Region III	06/15/22	Additional SAA			(139,900.00)			(139,900.00)
	4A	2022	2 84 Region IV-A	06/15/22	Additional SAA			(20,400.00)			(20,400.00)
	4B	2022	2 85 Region IV-B	06/15/22	Additional SAA			(88,400.00)			(88,400.00)
	05	2022	2 86 Region V	06/15/22	Additional SAA			(103,400.00)			(103,400.00)
	06	2022	2 87 Region VI	06/15/22	Additional SAA			(50,400.00)			(50,400.00)
	07	2022	2 88 Region VII	06/15/22	Additional SAA			(20,400.00)			(20,400.00)
	08	2022	2 89 Region VIII	06/15/22	Additional SAA			(162,900.00)			(162,900.00)
	09	2022	2 90 Region IX	06/15/22	Additional SAA			(213,400.00)			(213,400.00)
	10	2022	2 91 Region X	06/15/22	Additional SAA			(158,424.00)			(158,424.00)
	11	2022	2 92 Region XI	06/15/22	Additional SAA			(20,400.00)			(20,400.00)
	12	2022	2 93 Region XII	06/15/22	Additional SAA			(144,900.00)			(144,900.00)
	13	2022	2 94 Region XIII	06/15/22	Additional SAA			(139,400.00)			(139,400.00)
	4A	2022	2 95 Region IV-A	06/14/22	SAA Adjustment		350,000.00				350,000.00
	06	2022	2 96 Region VI	06/14/22	SAA Adjustment		(200,000.00)				(200,000.00)
	10	2022	2 97 Region X	06/14/22	SAA Adjustment		(150,000.00)				(150,000.00)
	08	2022	2 98 Region VIII	06/16/22	SAA Adjustment		186,000.00				186,000.00
	00	2022	2 99 NCR	06/16/22	SAA Adjustment		(31,000.00)				(31,000.00)
	02	2022	2 100 Region II	06/16/22	SAA Adjustment		(63,000.00)				(63,000.00)
	05	2022	2 101 Region V	06/16/22	SAA Adjustment		(81,000.00)				(81,000.00)
	09	2022	2 102 Region IX	06/16/22	SAA Adjustment		(11,000.00)				(11,000.00)
	4B	2022	2 103 Region IV-B	06/30/22	SAA Adjustment					(1,006.00)	(1,006.00)
	01	2022	2 104 Region I	06/30/22	SAA Adjustment					1,006.00	1,006.00
	01	2022	3 106 Region I	07/20/22	Additional SAA			(800,000.00)			(800,000.00)
	03	2022	3 107 Region III	07/20/22	Additional SAA			(540,000.00)			(540,000.00)
	06	2022	3 108 Region VI	07/20/22	Additional SAA			(1,475,000.00)			(1,475,000.00)
	13	2022	3 109 Region XIII	07/20/22	Additional SAA			(791,000.00)			(791,000.00)
	4A	2022	3 110 Region IV-A	07/22/22	SAA Adjustment		(18,000.00)				(18,000.00)
	06	2022	3 111 Region VI	07/22/22	SAA Adjustment		18,000.00				18,000.00
	00	2022	3 112 NCR	09/02/22	Additional SAA			(579.48)			(579.48)
	03	2022	3 113 Region III	09/02/22	Additional SAA			(5,467.00)			(5,467.00)
	4A	2022	3 114 Region IV-A	09/02/22	Additional SAA			(10,139.37)			(10,139.37)
	07	2022	3 115 Region VII	09/02/22	Additional SAA			(939.46)			(939.46)
	06	2022	3 116 Region VI	09/08/22	Additional SAA			(2,749.00)			(2,749.00)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)						01 1 02 101	-	(4,880,000.58)	-	(370,000.00)	(5,250,000.58)
R.A. No. 11518				01/03/22	BT Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518						
Adjustment of Journal Entry on Obligation					Adjustment to the beginning balance of FY 2022						
	00	2022	1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021			(279,239.59)			(279,239.59)
	01	2022	1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021			(33,943.01)			(33,943.01)
	02	2022	1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021			(9,854.65)			(9,854.65)
	03	2022	1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021			(277,628.78)			(277,628.78)
	4A	2022	1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021			(132,018.31)			(132,018.31)
	4B	2022	1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021			(932,423.09)			(932,423.09)
	05	2022	1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021			(48,885.82)			(48,885.82)
	06	2022	1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021			(787,626.94)			(787,626.94)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: September 30, 2022

FAR No. 1-B

Department : Department of Finance
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 Organization Code : 11-005-00-00000
 Funding Source Code :

Current Year Appropriations
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021			(116,314.89)			(116,314.89)
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021			(540,277.89)			(540,277.89)
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021			(541,938.41)			(541,938.41)
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021			(309,171.00)			(309,171.00)
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021			(489,003.15)			(489,003.15)
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021			(42,581.34)			(42,581.34)
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021			(153,093.61)			(153,093.61)
	06 2022 1 046 Region VI	03/04/22	Additional SAA					(370,000.00)	(370,000.00)
	08 2022 1 047 Region VIII	03/23/22	Additional SAA			(120,000.00)			(120,000.00)
	03 2022 3 105 Region III	07/13/22	Additional SAA			(65,000.00)			(65,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)								
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022	01 1 04 102	(22,217,000.00)	-	-	-	(22,217,000.00)
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(813,000.00)				(813,000.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(1,019,500.00)				(1,019,500.00)
	02 2022 1 003 Region II	01/14/22	SAA - January to June		(709,000.00)				(709,000.00)
	03 2022 1 004 Region III	01/14/22	SAA - January to June		(916,500.00)				(916,500.00)
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June		(1,074,500.00)				(1,074,500.00)
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June		(504,500.00)				(504,500.00)
	05 2022 1 007 Region V	01/14/22	SAA - January to June		(881,000.00)				(881,000.00)
	06 2022 1 008 Region VI	01/14/22	SAA - January to June		(779,000.00)				(779,000.00)
	07 2022 1 009 Region VII	01/14/22	SAA - January to June		(503,500.00)				(503,500.00)
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June		(875,500.00)				(875,500.00)
	09 2022 1 011 Region IX	01/14/22	SAA - January to June		(779,500.00)				(779,500.00)
	10 2022 1 012 Region X	01/14/22	SAA - January to June		(595,500.00)				(595,500.00)
	11 2022 1 013 Region XI	01/14/22	SAA - January to June		(750,500.00)				(750,500.00)
	12 2022 1 014 Region XII	01/14/22	SAA - January to June		(517,000.00)				(517,000.00)
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June		(390,000.00)				(390,000.00)
	00 2022 2 65 NCR	06/06/22	SAA - July to December		(813,000.00)				(813,000.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(1,019,500.00)				(1,019,500.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(709,000.00)				(709,000.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(916,500.00)				(916,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(1,074,500.00)				(1,074,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(504,500.00)				(504,500.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(881,000.00)				(881,000.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(779,000.00)				(779,000.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(503,500.00)				(503,500.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(875,500.00)				(875,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(779,500.00)				(779,500.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(595,500.00)				(595,500.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(750,500.00)				(750,500.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(517,000.00)				(517,000.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(390,000.00)				(390,000.00)
	4A 2022 3 117 Region IV-A	09/13/22	SAA Adjustment		(500,000.00)				(500,000.00)
	4B 2022 3 118 Region IV-B	09/13/22	SAA Adjustment		300,000.00				300,000.00
	06 2022 3 119 Region VI	09/13/22	SAA Adjustment		200,000.00				200,000.00

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 : CENTRAL OFFICE
 Organization Code : 11-005-00-00000
 Funding Source Code :

Current Year Appropriations
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 Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	Contingent Fund			01 1 01 402	-	-	-	-	-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	(6,524,086.01)	-	-	-	(6,524,086.01)
	SARO-BMB-A-22-0003938	05/10/22	Payment of PBB 2020						
	00 2022 2 49 NCR	05/11/22	Payment of PBB 2020		(467,616.50)				(467,616.50)
	01 2022 2 50 Region I	05/11/22	Payment of PBB 2020		(657,352.48)				(657,352.48)
	02 2022 2 51 Region II	05/11/22	Payment of PBB 2020		(436,872.30)				(436,872.30)
	03 2022 2 52 Region III	05/11/22	Payment of PBB 2020		(551,269.90)				(551,269.90)
	4A 2022 2 53 Region IV-A	05/11/22	Payment of PBB 2020		(313,523.85)				(313,523.85)
	4B 2022 2 54 Region IV-B	05/11/22	Payment of PBB 2020		(487,020.00)				(487,020.00)
	05 2022 2 55 Region V	05/11/22	Payment of PBB 2020		(535,335.03)				(535,335.03)
	06 2022 2 56 Region VI	05/11/22	Payment of PBB 2020		(502,643.00)				(502,643.00)
	07 2022 2 57 Region VII	05/11/22	Payment of PBB 2020		(287,702.50)				(287,702.50)
	08 2022 2 58 Region VIII	05/11/22	Payment of PBB 2020		(452,046.50)				(452,046.50)
	09 2022 2 59 Region IX	05/11/22	Payment of PBB 2020		(394,992.75)				(394,992.75)
	10 2022 2 60 Region X	05/11/22	Payment of PBB 2020		(428,830.00)				(428,830.00)
	11 2022 2 61 Region XI	05/11/22	Payment of PBB 2020		(384,480.50)				(384,480.50)
	12 2022 2 62 Region XII	05/11/22	Payment of PBB 2020		(370,395.00)				(370,395.00)
	13 2022 2 63 Region XIII	05/11/22	Payment of PBB 2020		(254,012.70)				(254,012.70)
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	(692,491.02)	-	-	-	(692,491.02)
	SARO-BMB-A-22-0004509	06/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo						
	SARO-BMB-A-22-0006392	08/08/22	Payment of Monetization of Leave Credits of Ms. Edelyn U. Silioco						
	SARO-SMB-A-22-0008307	09/13/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo and Mr. Reynold G. Barita						
	SARO-SMB-A-22-0008621	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista and Mr. Marcelo V. Gerez III						
	07 2022 3 120 Region VII	09/14/22	Payment of Monetization of Leave Credits of Mr. Reynold G. Barita		(438,321.76)				(438,321.76)
	00 2022 3 NCR	09/28/22	Payment of Monetization of Leave Credits of Mr. Marcelo V. Gerez III		(134,868.23)				(134,868.23)
	05 2022 3 Region V	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista		(119,301.03)				(119,301.03)

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
: CENTRAL OFFICE
: 11-005-00-00000

Current Year Appropriations
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	<u>Unprogrammed Appropriations</u>			01 1 05 422	-		-	-	-
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>			03 1 04 395	-	-	-	-	-
	SARO-BMB-A-22-0005105	06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."						-
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	-	-	-	-	-
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTR and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querijero and other related expenses						-
	SARO-BMB-A-22-0006695	08/11/22	Scholarship grant of Ms. Karen B. Sarmiento, Mr. Angelico A. Ravana and Ms. Nerie Angelle T. Tulsuan						-
	TOTAL				(269,515,587.03)	(96,633,198.89)	-	(10,829,282.00)	(376,978,067.92)
	B. Sub-Allotments received from Central Office / Regional Office								
	TOTAL				-	-	-	-	-
	GRAND TOTAL				(269,515,587.03)	(96,633,198.89)	-	(10,829,282.00)	(376,978,067.92)
	SUMMARY:								
	Regular Agency Fund				(269,515,587.03)	(96,633,198.89)	-	(10,829,282.00)	(376,978,067.92)
	Current Appro. - Specific Budget of NGAs			01 1 01 101	(240,082,000.00)	(91,753,198.31)	-	(10,459,282.00)	(342,294,480.31)
	Automatic Appropriation - RLIP			01 1 04 102	(22,217,000.00)	-	-	-	(22,217,000.00)
	Contingent Fund			01 1 01 402	-	-	-	-	-
	SPF - MPBF			01 1 01 406	(6,524,096.01)	-	-	-	(6,524,096.01)
	SPF - Pension and Gratuity Fund			01 1 01 407	(692,491.02)	-	-	-	(692,491.02)
	Continuing Appropriation			01 1 02 101	-	(4,880,000.58)	-	(370,000.00)	(5,250,000.58)
	Unprogrammed Appropriations			01 1 05 422	-	-	-	-	-
	Special Account - Locally Funded/ Domestic Grants Fund				-	-	-	-	-
	Automatic Appropriation - Coconut Levy Fund			03 1 04 395	-	-	-	-	-
	Special Account - Foreign Assisted Fund				-	-	-	-	-
	Automatic Appropriation - KFW			04 1 04 161	-	-	-	-	-
	GRAND TOTAL				(269,515,587.03)	(96,633,198.89)	-	(10,829,282.00)	(376,978,067.92)

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
CENTRAL OFFICE
11-005-00-00000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	222,454,000.00	535,444,801.69	712,000,000.00	2,417,341,718.00	3,887,240,519.69
R.A. No. 11639				01/03/22	462,538,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
BTr Proper FY 2022 Appropriation									
00	2022	1	001 NCR	01/14/22	SAA - January to June	(8,908,500.00)	(893,000.00)	-	(9,799,500.00)
01	2022	1	002 Region I	01/14/22	SAA - January to June	(10,885,000.00)	(3,754,000.00)	-	(14,439,000.00)
02	2022	1	003 Region II	01/14/22	SAA - January to June	(8,451,500.00)	(2,782,000.00)	-	(11,233,500.00)
03	2022	1	004 Region III	01/14/22	SAA - January to June	(9,842,000.00)	(2,854,500.00)	-	(12,496,500.00)
4A	2022	1	005 Region IV-A	01/14/22	SAA - January to June	(8,206,000.00)	(3,195,500.00)	-	(11,401,500.00)
4B	2022	1	006 Region IV-B	01/14/22	SAA - January to June	(7,598,500.00)	(2,960,500.00)	-	(10,549,000.00)
05	2022	1	007 Region V	01/14/22	SAA - January to June	(9,888,000.00)	(3,090,500.00)	-	(12,978,500.00)
06	2022	1	008 Region VI	01/14/22	SAA - January to June	(8,174,000.00)	(4,672,500.00)	-	(12,846,500.00)
07	2022	1	009 Region VII	01/14/22	SAA - January to June	(5,619,500.00)	(2,627,500.00)	-	(8,247,000.00)
08	2022	1	010 Region VIII	01/14/22	SAA - January to June	(8,783,000.00)	(3,115,500.00)	-	(11,898,500.00)
09	2022	1	011 Region IX	01/14/22	SAA - January to June	(8,185,000.00)	(2,569,000.00)	-	(10,754,000.00)
10	2022	1	012 Region X	01/14/22	SAA - January to June	(6,650,500.00)	(2,521,500.00)	-	(9,172,000.00)
11	2022	1	013 Region XI	01/14/22	SAA - January to June	(6,584,500.00)	(2,797,500.00)	-	(9,382,000.00)
12	2022	1	014 Region XII	01/14/22	SAA - January to June	(6,781,500.00)	(3,258,000.00)	-	(10,039,500.00)
13	2022	1	015 Region XIII	01/14/22	SAA - January to June	(4,743,500.00)	(2,046,500.00)	-	(6,790,000.00)
00	2022	1	016 NCR	01/14/22	SAA - January to June	0.00	0.00	-	(50,000.00)
01	2022	1	017 Region I	01/14/22	SAA - January to June	0.00	0.00	-	(170,000.00)
02	2022	1	018 Region II	01/14/22	SAA - January to June	0.00	0.00	-	(240,000.00)
03	2022	1	019 Region III	01/14/22	SAA - January to June	0.00	0.00	-	(5,818,000.00)
4A	2022	1	020 Region IV-A	01/14/22	SAA - January to June	0.00	0.00	-	(340,000.00)
4B	2022	1	021 Region IV-B	01/14/22	SAA - January to June	0.00	0.00	-	(240,000.00)
05	2022	1	022 Region V	01/14/22	SAA - January to June	0.00	0.00	-	(650,000.00)
06	2022	1	023 Region VI	01/14/22	SAA - January to June	0.00	0.00	-	(200,000.00)
07	2022	1	024 Region VII	01/14/22	SAA - January to June	0.00	0.00	-	(180,000.00)
08	2022	1	025 Region VIII	01/14/22	SAA - January to June	0.00	0.00	-	(130,000.00)
09	2022	1	026 Region IX	01/14/22	SAA - January to June	0.00	0.00	-	(220,000.00)
10	2022	1	027 Region X	01/14/22	SAA - January to June	0.00	0.00	-	(200,000.00)
11	2022	1	028 Region XI	01/14/22	SAA - January to June	0.00	0.00	-	(220,000.00)
12	2022	1	029 Region XII	01/14/22	SAA - January to June	0.00	0.00	-	(670,000.00)
13	2022	1	030 Region XIII	01/14/22	SAA - January to June	0.00	0.00	-	(200,000.00)
06	2022	1	046 Region VI	03/04/22	Additional SAA	0.00	(50,000.00)	-	(50,000.00)
08	2022	1	048 Region VIII	03/28/22	Additional SAA	0.00	0.00	-	(931,282.00)
06	2022	2	64 Region VI	05/12/22	Additional SAA	0.00	(120,000.00)	-	(120,000.00)
00	2022	2	65 NCR	06/06/22	SAA - July to December	(9,085,500.00)	(883,000.00)	-	(9,988,500.00)
01	2022	2	66 Region I	06/06/22	SAA - July to December	(10,880,000.00)	(3,754,000.00)	-	(14,634,000.00)
02	2022	2	67 Region II	06/06/22	SAA - July to December	(8,588,500.00)	(2,782,000.00)	-	(11,380,500.00)
03	2022	2	68 Region III	06/06/22	SAA - July to December	(9,824,000.00)	(2,854,500.00)	-	(12,678,500.00)
4A	2022	2	69 Region IV-A	06/06/22	SAA - July to December	(8,390,000.00)	(3,195,500.00)	-	(11,585,500.00)
4B	2022	2	70 Region IV-B	06/06/22	SAA - July to December	(7,748,500.00)	(2,950,500.00)	-	(10,699,000.00)
05	2022	2	71 Region V	06/06/22	SAA - July to December	(10,054,000.00)	(3,090,500.00)	-	(13,144,500.00)
06	2022	2	72 Region VI	06/06/22	SAA - July to December	(8,335,000.00)	(4,872,500.00)	-	(13,007,500.00)
07	2022	2	73 Region VII	06/06/22	SAA - July to December	(5,738,500.00)	(2,627,500.00)	-	(8,366,000.00)
08	2022	2	74 Region VIII	06/06/22	SAA - July to December	(8,958,000.00)	(3,115,500.00)	-	(12,073,500.00)
09	2022	2	75 Region IX	06/06/22	SAA - July to December	(8,355,000.00)	(2,569,000.00)	-	(10,924,000.00)
10	2022	2	76 Region X	06/06/22	SAA - July to December	(6,789,500.00)	(2,521,500.00)	-	(9,281,000.00)
11	2022	2	77 Region XI	06/06/22	SAA - July to December	(6,730,500.00)	(2,797,500.00)	-	(9,528,000.00)
12	2022	2	78 Region XII	06/06/22	SAA - July to December	(6,907,500.00)	(3,258,000.00)	-	(10,165,500.00)
13	2022	2	79 Region XIII	06/06/22	SAA - July to December	(4,820,500.00)	(2,046,500.00)	-	(6,867,000.00)

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 : CENTRAL OFFICE
 Organization Code : 11-005-00-00000
 Funding Source Code :

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	00 2022 2 80 NCR	06/15/22	Additional SAA		0.00	(104,400.00)	-	-	(104,400.00)
	01 2022 2 81 Region I	06/15/22	Additional SAA		0.00	(224,400.00)	-	-	(224,400.00)
	02 2022 2 82 Region II	06/15/22	Additional SAA		0.00	(110,200.00)	-	-	(110,200.00)
	03 2022 2 83 Region III	06/15/22	Additional SAA		0.00	(139,900.00)	-	-	(139,900.00)
	4A 2022 2 84 Region IV-A	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	4B 2022 2 85 Region IV-B	06/15/22	Additional SAA		0.00	(88,400.00)	-	-	(88,400.00)
	05 2022 2 86 Region V	06/15/22	Additional SAA		0.00	(103,400.00)	-	-	(103,400.00)
	06 2022 2 87 Region VI	06/15/22	Additional SAA		0.00	(50,400.00)	-	-	(50,400.00)
	07 2022 2 88 Region VII	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	08 2022 2 89 Region VIII	06/15/22	Additional SAA		0.00	(162,900.00)	-	-	(162,900.00)
	09 2022 2 90 Region IX	06/15/22	Additional SAA		0.00	(213,400.00)	-	-	(213,400.00)
	10 2022 2 91 Region X	06/15/22	Additional SAA		0.00	(158,424.00)	-	-	(158,424.00)
	11 2022 2 92 Region XI	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	12 2022 2 93 Region XII	06/15/22	Additional SAA		0.00	(144,900.00)	-	-	(144,900.00)
	13 2022 2 94 Region XIII	06/15/22	Additional SAA		0.00	(139,400.00)	-	-	(139,400.00)
	4A 2022 2 95 Region IV-A	06/14/22	SAA Adjustment		350,000.00	0.00	-	-	350,000.00
	06 2022 2 96 Region VI	06/14/22	SAA Adjustment		(200,000.00)	0.00	-	-	(200,000.00)
	10 2022 2 97 Region X	06/14/22	SAA Adjustment		(150,000.00)	0.00	-	-	(150,000.00)
	08 2022 2 98 Region VIII	06/18/22	SAA Adjustment		186,000.00	0.00	-	-	186,000.00
	00 2022 2 99 NCR	06/18/22	SAA Adjustment		(31,000.00)	0.00	-	-	(31,000.00)
	02 2022 2 100 Region II	06/18/22	SAA Adjustment		(63,000.00)	0.00	-	-	(63,000.00)
	05 2022 2 101 Region V	06/18/22	SAA Adjustment		(81,000.00)	0.00	-	-	(81,000.00)
	09 2022 2 102 Region IX	06/18/22	SAA Adjustment		(11,000.00)	0.00	-	-	(11,000.00)
	4B 2022 2 103 Region IV-B	06/30/22	SAA Adjustment		0.00	0.00	-	(1,006.00)	(1,006.00)
	01 2022 2 104 Region I	06/30/22	SAA Adjustment		0.00	0.00	-	1,006.00	1,006.00
	01 2022 3 106 Region I	07/20/22	Additional SAA		0.00	(800,000.00)	-	-	(800,000.00)
	03 2022 3 107 Region III	07/20/22	Additional SAA		0.00	(540,000.00)	-	-	(540,000.00)
	06 2022 3 108 Region VI	07/20/22	Additional SAA		0.00	(1,475,000.00)	-	-	(1,475,000.00)
	13 2022 3 109 Region XIII	07/20/22	Additional SAA		0.00	(791,000.00)	-	-	(791,000.00)
	4A 2022 3 110 Region IV-A	07/22/22	SAA Adjustment		(18,000.00)	0.00	-	-	(18,000.00)
	06 2022 3 111 Region VI	07/22/22	SAA Adjustment		18,000.00	0.00	-	-	18,000.00
	00 2022 3 112 NCR	09/02/22	Additional SAA		0.00	(579.48)	-	-	(579.48)
	03 2022 3 113 Region III	09/02/22	Additional SAA		0.00	(5,467.00)	-	-	(5,467.00)
	4A 2022 3 114 Region IV-A	09/02/22	Additional SAA		0.00	(10,139.37)	-	-	(10,139.37)
	07 2022 3 115 Region VII	09/02/22	Additional SAA		0.00	(939.46)	-	-	(939.46)
	06 2022 3 116 Region VI	09/06/22	Additional SAA		0.00	(2,749.00)	-	-	(2,749.00)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 02 101	-	137,965,376.67	304,433,800.00	380,323,039.54	822,722,216.21
R.A. No. 11518		01/03/22	BTr Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518		-	142,860,375.21	304,433,800.00	380,693,039.54	827,987,214.75
Adjustment of Journal Entry on Obligation			Adjustment to the beginning balance of FY 2022		-	(14,997.96)	-	-	(14,997.96)
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021		-	(279,239.59)	-	-	(279,239.59)
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021		-	(33,943.01)	-	-	(33,943.01)
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021		-	(9,854.65)	-	-	(9,854.65)
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021		-	(277,628.78)	-	-	(277,628.78)
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021		-	(132,018.31)	-	-	(132,018.31)
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021		-	(932,423.09)	-	-	(932,423.09)
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021		-	(49,885.82)	-	-	(49,885.82)
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021		-	(787,628.94)	-	-	(787,628.94)

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 : CENTRAL OFFICE
Organization Code : 11-005-00-00000
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(116,314.99)	-	-	(116,314.99)
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(540,277.89)	-	-	(540,277.89)
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021		-	(541,938.41)	-	-	(541,938.41)
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021		-	(309,171.00)	-	-	(309,171.00)
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021		-	(488,003.15)	-	-	(488,003.15)
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(42,581.34)	-	-	(42,581.34)
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(153,093.61)	-	-	(153,093.61)
	06 2022 1 046 Region VI	03/04/22	Additional SAA		-	-	-	(370,000.00)	(370,000.00)
	08 2022 1 047 Region VIII	03/23/22	Additional SAA		-	(120,000.00)	-	-	(120,000.00)
					-	0.00	-	-	0.00
	03 2022 3 105 Region III	07/13/22	Additional SAA		-	(65,000.00)	-	-	(65,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	(22,217,000.00)	-	-	-	(22,217,000.00)
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022		41,184,000.00	-	-	-	41,184,000.00
					0.00	-	-	-	-
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(813,000.00)	-	-	-	(813,000.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(1,019,500.00)	-	-	-	(1,019,500.00)
	02 2022 1 003 Region II	01/14/22	SAA - January to June		(709,000.00)	-	-	-	(709,000.00)
	03 2022 1 004 Region III	01/14/22	SAA - January to June		(916,500.00)	-	-	-	(916,500.00)
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June		(1,074,500.00)	-	-	-	(1,074,500.00)
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June		(504,500.00)	-	-	-	(504,500.00)
	05 2022 1 007 Region V	01/14/22	SAA - January to June		(881,000.00)	-	-	-	(881,000.00)
	06 2022 1 008 Region VI	01/14/22	SAA - January to June		(779,000.00)	-	-	-	(779,000.00)
	07 2022 1 009 Region VII	01/14/22	SAA - January to June		(503,500.00)	-	-	-	(503,500.00)
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June		(875,500.00)	-	-	-	(875,500.00)
	09 2022 1 011 Region IX	01/14/22	SAA - January to June		(779,500.00)	-	-	-	(779,500.00)
	10 2022 1 012 Region X	01/14/22	SAA - January to June		(595,500.00)	-	-	-	(595,500.00)
	11 2022 1 013 Region XI	01/14/22	SAA - January to June		(750,500.00)	-	-	-	(750,500.00)
	12 2022 1 014 Region XII	01/14/22	SAA - January to June		(517,000.00)	-	-	-	(517,000.00)
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June		(390,000.00)	-	-	-	(390,000.00)
	00 2022 2 65 NCR	06/06/22	SAA - July to December		(813,000.00)	-	-	-	(813,000.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(1,019,500.00)	-	-	-	(1,019,500.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(709,000.00)	-	-	-	(709,000.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(916,500.00)	-	-	-	(916,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(1,074,500.00)	-	-	-	(1,074,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(504,500.00)	-	-	-	(504,500.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(881,000.00)	-	-	-	(881,000.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(779,000.00)	-	-	-	(779,000.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(503,500.00)	-	-	-	(503,500.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(875,500.00)	-	-	-	(875,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(779,500.00)	-	-	-	(779,500.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(595,500.00)	-	-	-	(595,500.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(750,500.00)	-	-	-	(750,500.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(517,000.00)	-	-	-	(517,000.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(390,000.00)	-	-	-	(390,000.00)
	4A 2022 3 117 Region IV-A	09/13/22	SAA Adjustment		(500,000.00)	-	-	-	(500,000.00)
	4B 2022 3 118 Region IV-B	09/13/22	SAA Adjustment		300,000.00	-	-	-	300,000.00
	06 2022 3 119 Region VI	09/13/22	SAA Adjustment		200,000.00	-	-	-	200,000.00

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 : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Contingent Fund			01 1 01 402	-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	8,675,235.99	-	-	-	8,675,235.99
	SARO-BMB-A-22-0003938		05/10/22	Payment of PBB 2020	15,199,332.00	-	-	-	15,199,332.00
					-	-	-	-	-
	00	2022 2 49 NCR	05/11/22	Payment of PBB 2020	(467,616.50)	-	-	-	(467,616.50)
	01	2022 2 50 Region I	05/11/22	Payment of PBB 2020	(657,352.48)	-	-	-	(657,352.48)
	02	2022 2 51 Region II	05/11/22	Payment of PBB 2020	(436,872.30)	-	-	-	(436,872.30)
	03	2022 2 52 Region III	05/11/22	Payment of PBB 2020	(551,269.90)	-	-	-	(551,269.90)
	4A	2022 2 53 Region IV-A	05/11/22	Payment of PBB 2020	(313,523.85)	-	-	-	(313,523.85)
	4B	2022 2 54 Region IV-B	05/11/22	Payment of PBB 2020	(487,020.00)	-	-	-	(487,020.00)
	05	2022 2 55 Region V	05/11/22	Payment of PBB 2020	(535,335.03)	-	-	-	(535,335.03)
	06	2022 2 56 Region VI	05/11/22	Payment of PBB 2020	(502,643.00)	-	-	-	(502,643.00)
	07	2022 2 57 Region VII	05/11/22	Payment of PBB 2020	(287,702.50)	-	-	-	(287,702.50)
	08	2022 2 58 Region VIII	05/11/22	Payment of PBB 2020	(452,049.50)	-	-	-	(452,049.50)
	09	2022 2 59 Region IX	05/11/22	Payment of PBB 2020	(394,992.75)	-	-	-	(394,992.75)
	10	2022 2 60 Region X	05/11/22	Payment of PBB 2020	(428,830.00)	-	-	-	(428,830.00)
	11	2022 2 61 Region XI	05/11/22	Payment of PBB 2020	(384,480.50)	-	-	-	(384,480.50)
	12	2022 2 62 Region XII	05/11/22	Payment of PBB 2020	(370,395.00)	-	-	-	(370,395.00)
	13	2022 2 63 Region XIII	05/11/22	Payment of PBB 2020	(254,012.70)	-	-	-	(254,012.70)
					-	-	-	-	-
					-	-	-	-	-
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	252,315.98	-	-	-	252,315.98
	SARO-BMB-A-22-0004509		08/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo	100,102.00	-	-	-	100,102.00
					-	-	-	-	-
	SARO-BMB-A-22-0008392		08/08/22	Payment of Monetization of Leave Credits of Ms. Edelyn U. Silitoco	52,111.00	-	-	-	52,111.00
	SARO-BMB-A-22-0008307		09/13/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo and Mr. Reynold G. Barita	538,424.00	-	-	-	538,424.00
	SARO-BMB-A-22-0008821		09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista and Mr. Marcelo V. Gerez III	254,170.00	-	-	-	254,170.00
					-	-	-	-	-
	07	2022 3 120 Region VII	09/14/22	Payment of Monetization of Leave Credits of Mr. Reynold G. Barita	(438,321.76)	-	-	-	(438,321.76)
	00	2022 3 NCR	09/28/22	Payment of Monetization of Leave Credits of Mr. Marcelo V. Gerez III	(134,868.23)	-	-	-	(134,868.23)
	05	2022 3 Region V	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista	(119,301.03)	-	-	-	(119,301.03)

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 : CENTRAL OFFICE
 Organization Code : 11-005-00-00000
 Funding Source Code :

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
					-	-	-	-	-
	<u>Unprogrammed Appropriations</u>			01 1 05 422	-	-	-	-	-
					-	-	-	-	-
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>			03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
	SARO-BMB-A-22-0005105	08/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."		-	10,000,000,000.00	-	-	10,000,000,000.00
					-	-	-	-	-
					-	-	-	-	-
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	-	8,097,000.00	-	-	8,097,000.00
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTR and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querjero and other related expenses		-	4,250,000.00	-	-	4,250,000.00
					-	-	-	-	-
	SARO-BMB-A-22-0006665	08/11/22	Scholarship grant of Ms. Karen B. Sarmiento, Mr. Angelico A. Ravana and Ms. Nerie Angelle T. Tuluan		-	3,847,000.00	-	-	3,847,000.00
					-	-	-	-	-
					-	-	-	-	-
	TOTAL				208,164,551.97	10,881,507,178.38	1,016,433,800.00	2,797,664,757.54	14,704,770,287.87
	B. Sub-Allotments received from Central Office / Regional Office								
	TOTAL								
	GRAND TOTAL				208,164,551.97	10,881,507,178.38	1,016,433,800.00	2,797,664,757.54	14,704,770,287.87
			SUMMARY:						
	Regular Agency Fund				250,348,551.97	673,410,178.38	1,016,433,800.00	2,797,664,757.54	4,737,857,287.87
	Current Appro. - Specific Budget of NGAs			01 1 01 101	222,454,000.00	535,444,801.68	712,000,000.00	2,417,341,718.00	3,887,240,519.69
	Automatic Appropriation - RLIP			01 1 04 102	18,967,000.00	-	-	-	18,967,000.00
	Contingent Fund			01 1 01 402	-	-	-	-	-
	SPF - MPBF			01 1 01 406	8,675,235.99	-	-	-	8,675,235.99
	SPF - Pension and Gratuity Fund			01 1 01 407	252,315.98	-	-	-	252,315.98
	Continuing Appropriation			01 1 02 101	-	137,965,376.67	304,433,800.00	380,323,039.54	822,722,216.21
	Unprogrammed Appropriations			01 1 05 422	-	-	-	-	-
	Special Account - Locally Funded/ Domestic Grants Fund					10,000,000,000.00			10,000,000,000.00
	Automatic Appropriation - Coconut Levy Fund			03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
					-	-	-	-	-
	Special Account - Foreign Assisted Fund					8,097,000.00			8,097,000.00
	Automatic Appropriation - KFW			04 1 04 161	-	8,097,000.00	-	-	8,097,000.00
					-	-	-	-	-
	GRAND TOTAL				250,348,551.97	10,881,507,178.38	1,016,433,800.00	2,797,664,757.54	14,745,954,287.87

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FAR No. 1-B

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Prepared By:

Certified Correct :

PAULA MARIE A. MORANTE
Administrative Officer V

CYNTHIA C. ABBIN
CTOO II, Bureau Budget Division