

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 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 :

BY: *msc*
DATE: FEB 10 2023

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	-	30,777,756.00	-	-	30,777,756.00	-	-	-	-	-	-	30,777,756.00	-	-	30,777,756.00
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

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Operating Unit : **BT r NG OVERSIGHT**
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	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

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	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
	SARO-LGRCB-22-0009273	10/06/2022	330100100003000			155,136.00			155,136.00					-	-	155,136.00	-	-	155,136.00
	SARO-LGRCB-22-0009372	10/06/2022	330100100003000			560,770.00			560,770.00					-	-	560,770.00	-	-	560,770.00
	SARO-LGRCB-22-0009537	10/12/2022	330100100003000			478,214.00			478,214.00					-	-	478,214.00	-	-	478,214.00
	SARO-LGRCB-22-0009957	10/21/2022	330100100003000			55,730.00			55,730.00					-	-	55,730.00	-	-	55,730.00
	SARO-LGRCB-22-0010320	11/10/2022	330100100003000			214,987.00			214,987.00					-	-	214,987.00	-	-	214,987.00
	SARO-LGRCB-22-0010345	11/10/2022	330100100003000			159,500.00			159,500.00					-	-	159,500.00	-	-	159,500.00
	SARO-LGRCB-22-0010347	11/10/2022	330100100003000			286,013.00			286,013.00					-	-	286,013.00	-	-	286,013.00
	SARO-LGRCB-22-0010449	11/14/2022	330100100003000			418,996.00			418,996.00					-	-	418,996.00	-	-	418,996.00
	SARO-LGRCB-22-0010505	11/15/2022	330100100003000			209,835.00			209,835.00					-	-	209,835.00	-	-	209,835.00
	SARO-LGRCB-22-0011059	11/24/2022	330100100003000			1,231,253.00			1,231,253.00					-	-	1,231,253.00	-	-	1,231,253.00
	SARO-LGRCB-22-0011491	12/05/2022	330100100003000			610,290.00			610,290.00					-	-	610,290.00	-	-	610,290.00
	SARO-LGRCB-22-0011531	12/06/2022	330100100003000			47,164.00			47,164.00					-	-	47,164.00	-	-	47,164.00
	SARO-LGRCB-22-0011610	12/07/2022	330100100003000			579,059.00			579,059.00					-	-	579,059.00	-	-	579,059.00
	SARO-LGRCB-22-0011665	12/09/2022	330100100003000			81,094.00			81,094.00					-	-	81,094.00	-	-	81,094.00
	SARO-LGRCB-22-0012081	12/14/2022	330100100003000			520,454.00			520,454.00					-	-	520,454.00	-	-	520,454.00
	SARO-LGRCB-22-0012640	12/28/2022	330100100003000			410,600.00			410,600.00					-	-	410,600.00	-	-	410,600.00
	SARO-LGRCB-22-0012641	12/28/2022	330100100003000			260,870.00			260,870.00					-	-	260,870.00	-	-	260,870.00
	SARO-LGRCB-22-0012713	12/28/2022	330100100003000			2,345,164.00			2,345,164.00					-	-	2,345,164.00	-	-	2,345,164.00
						-			-					-	-	-	-	-	-
	FY 2022 Current Appropriations - Local Government Support Fund			01 1 01 254	-	17,904,995,234.00	-	-	17,904,995,234.00	-	-	-	-	-	-	17,904,995,234.00	-	-	17,904,995,234.00
						-			-					-	-	-	-	-	-
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 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-22-0004077	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
	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
	SARO-LGRCB-22-0009396	05/10/2022	330100100003000			90,000,000.00			90,000,000.00					-	-	90,000,000.00	-	-	90,000,000.00
	SARO-LGRCB-22-0009823	10/17/2022	330100100003000			10,000,000.00			10,000,000.00					-	-	10,000,000.00	-	-	10,000,000.00
	SARO-LGRCB-22-0009853	10/18/2022	330100100003000			348,000,000.00			348,000,000.00					-	-	348,000,000.00	-	-	348,000,000.00
	SARO-LGRCB-22-0009972	10/21/2022	330100100003000			28,000,000.00			28,000,000.00					-	-	28,000,000.00	-	-	28,000,000.00
	SARO-LGRCB-22-0010184	11/03/2022	330100100003000			67,000,000.00			67,000,000.00					-	-	67,000,000.00	-	-	67,000,000.00
	SARO-LGRCB-22-0010487	11/15/2022	330100100003000			139,500,000.00			139,500,000.00					-	-	139,500,000.00	-	-	139,500,000.00
	SARO-LGRCB-22-0010500	11/15/2022	330100100003000			184,500,000.00			184,500,000.00					-	-	184,500,000.00	-	-	184,500,000.00
	SARO-LGRCB-22-0010863	11/21/2022	330100100003000			51,500,000.00			51,500,000.00					-	-	51,500,000.00	-	-	51,500,000.00
	SARO-LGRCB-22-0012242	12/16/2022	330100100003000			160,000,000.00			160,000,000.00					-	-	160,000,000.00	-	-	160,000,000.00
	SARO-LGRCB-22-0012243	12/16/2022	330100100003000			133,375,000.00			133,375,000.00					-	-	133,375,000.00	-	-	133,375,000.00
	SARO-LGRCB-22-0012447	12/23/2022	330100100003000			138,799,950.00			138,799,950.00					-	-	138,799,950.00	-	-	138,799,950.00
	SARO-LGRCB-22-0012508	12/27/2022	330100100003000			3,058,635,455.00			3,058,635,455.00					-	-	3,058,635,455.00	-	-	3,058,635,455.00
	SARO-LGRCB-22-0012511	12/27/2022	330100100003000			48,000,000.00			48,000,000.00					-	-	48,000,000.00	-	-	48,000,000.00
	SARO-LGRCB-22-0012514	12/27/2022	330100100003000			85,000,000.00			85,000,000.00					-	-	85,000,000.00	-	-	85,000,000.00
	SARO-LGRCB-22-0012517	12/27/2022	330100100003000			12,000,000.00			12,000,000.00					-	-	12,000,000.00	-	-	12,000,000.00
	SARO-LGRCB-22-0012528	12/27/2022	330100100003000			758,714,155.00			758,714,155.00					-	-	758,714,155.00	-	-	758,714,155.00
	SARO-LGRCB-22-0012529	12/27/2022	330100100003000			675,108,000.00			675,108,000.00					-	-	675,108,000.00	-	-	675,108,000.00
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 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
	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	-	23,945,730,675.00	-	-	23,945,730,675.00	-	-	-	-	-	23,945,730,675.00	-	-	23,945,730,675.00
	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
	SARO-LGRCB-22-0009158	10/05/2022	330100100003000			23,439.00			23,439.00					-	-	23,439.00	-	-	23,439.00
	SARO-LGRCB-22-0009904	10/19/2022	330100100003000			19,010,582,000.00			19,010,582,000.00					-	-	19,010,582,000.00	-	-	19,010,582,000.00
	SARO-LGRCB-22-0010361	11/10/2022	330100100003000			2,562,130.00			2,562,130.00					-	-	2,562,130.00	-	-	2,562,130.00
	SARO-LGRCB-22-0010553	11/16/2022	330100100003000			119,426.00			119,426.00					-	-	119,426.00	-	-	119,426.00
	SARO-LGRCB-22-0011347	11/29/2022	330100100003000			1,085,809,111.00			1,085,809,111.00					-	-	1,085,809,111.00	-	-	1,085,809,111.00
	SARO-LGRCB-22-0011894	12/09/2022	330100100003000			3,193.00			3,193.00					-	-	3,193.00	-	-	3,193.00
						-			-					-	-	-	-	-	-
	FY 2021 Continuing Appropriations - Special Shares of National Taxes				01 1 02 252	-	2,293,857,729.46	-	-	2,293,857,729.46	-	-	-	-	-	2,293,857,729.46	-	-	2,293,857,729.46
	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
	SARO-LGRCB-22-0011431	12/02/2022	330100100003000			41,809.00			41,809.00					-	-	41,809.00	-	-	41,809.00
	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 December 31, 2022 FAR No. 1-B																			
Department :		Department of Finance BUREAU OF THE TREASURY BTr NG OVERSIGHT Organization Code : 11-005-00-00000 Funding Source Code :																	
Agency :																			
Operating Unit :																			
Organization Code :																			
Funding Source Code :																			
		X X X X New General Appropriations Continuing Appropriations Unprogrammed Appropriations 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	-	7,712,814,300.00	-	-	7,712,814,300.00	-	-	-	-	-	-	7,712,814,300.00	-	-	7,712,814,300.00
	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
	SARO-LGRCB-22-0010266	11/08/2022	330100100003000			335,815,961.00			335,815,961.00					-	-	335,815,961.00	-	-	335,815,961.00
	SARO-LGRCB-22-0012460	12/27/2022	330100100003000			580,959,617.00			580,959,617.00					-	-	580,959,617.00	-	-	580,959,617.00
	SARO-LGRCB-22-0012509	12/27/2022	330100100003000			750,380,967.00			750,380,967.00					-	-	750,380,967.00	-	-	750,380,967.00
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 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
	TOTAL				-	1,082,594,542,753.69	-	-	1,082,594,542,753.69	-	-	-	-	-	-	1,082,594,542,753.69	-	-	1,082,594,542,753.69
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	1,082,594,542,753.69	-	-	1,082,594,542,753.69	-	-	-	-	-	-	1,082,594,542,753.69	-	-	1,082,594,542,753.69
			SUMMARY:		-	1,082,594,542,753.69	-	-	1,082,594,542,753.69	-	-	-	-	-	-	1,082,594,542,753.69	-	-	1,082,594,542,753.69
			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	-	30,777,756.00	-	-	30,777,756.00	-	-	-	-	-	-	30,777,756.00	-	-	30,777,756.00
			LGSF - RA 11639	01 1 01 254	-	17,904,995,234.00	-	-	17,904,995,234.00	-	-	-	-	-	-	17,904,995,234.00	-	-	17,904,995,234.00
			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	-	23,945,730,675.00	-	-	23,945,730,675.00	-	-	-	-	-	-	23,945,730,675.00	-	-	23,945,730,675.00
			SSNT - RA 11518	01 1 02 252	-	2,293,857,729.46	-	-	2,293,857,729.46	-	-	-	-	-	-	2,293,857,729.46	-	-	2,293,857,729.46
			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	-	7,712,814,300.00	-	-	7,712,814,300.00	-	-	-	-	-	-	7,712,814,300.00	-	-	7,712,814,300.00
			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
					-	1,082,594,542,753.69	-	-	1,082,594,542,753.69	-	-	-	-	-	-	1,082,594,542,753.69	-	-	1,082,594,542,753.69

Prepared by:


ANNALYN CLAIRE M. RAMOS
Administrative Officer V

Certified Correct :


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division