

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2022

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

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

RECEIVED

BY: *mgc*  
 DATE: FEB 10 2023

FAR No. 1-B

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 |                             |            |                |             | -                            | 157,764,092,900.00 | -     | 673,493,000.00 | 158,437,585,900.00 | -                                           | -    | -     | -  | -              | -                                     | 157,764,092,900.00 | -       | 673,493,000.00 | 158,437,585,900.00 |
|                                                               | SARO-BMB-C-22-0000008       | 01/17/2022 | DTI - CITEM    | 01 1 01 277 |                              | 152,612,000.00     |       |                | 152,612,000.00     |                                             |      |       |    | -              | -                                     | 152,612,000.00     | -       |                | 152,612,000.00     |
|                                                               | SARO-BMB-C-22-0000009       | 01/17/2022 | DOF - PTA      | 01 1 01 277 |                              | 95,140,000.00      |       |                | 95,140,000.00      |                                             |      |       |    | -              | -                                     | 95,140,000.00      | -       |                | 95,140,000.00      |
|                                                               | SARO-BMB-C-22-0000010       | 01/17/2022 | OEO - ZCSEZA   | 01 1 01 277 |                              | 45,061,000.00      |       |                | 45,061,000.00      |                                             |      |       |    | -              | -                                     | 45,061,000.00      | -       |                | 45,061,000.00      |
|                                                               | SARO-BMB-C-22-0000203       | 01/24/2022 | DA - NDA       | 01 1 01 277 |                              | 241,038,000.00     |       |                | 241,038,000.00     |                                             |      |       |    | -              | -                                     | 241,038,000.00     | -       |                | 241,038,000.00     |
|                                                               | SARO-BMB-C-22-0000204       | 01/24/2022 | DA - PCA       | 01 1 01 277 |                              | 1,090,492,000.00   |       |                | 1,090,492,000.00   |                                             |      |       |    | -              | -                                     | 1,090,492,000.00   | -       |                | 1,090,492,000.00   |
|                                                               | SARO-BMB-C-22-0000205       | 01/24/2022 | DA - PRRI      | 01 1 01 277 |                              | 621,796,000.00     |       |                | 621,796,000.00     |                                             |      |       |    | -              | -                                     | 621,796,000.00     | -       |                | 621,796,000.00     |
|                                                               | SARO-BMB-C-22-0000206       | 01/24/2022 | DTI - APEZFA   | 01 1 01 277 |                              | 45,000,000.00      |       |                | 45,000,000.00      |                                             |      |       |    | -              | -                                     | 45,000,000.00      | -       |                | 45,000,000.00      |
|                                                               | SARO-BMB-C-22-0000207       | 01/24/2022 | PCOO - IBC     | 01 1 01 277 |                              | 73,689,000.00      |       |                | 73,689,000.00      |                                             |      |       |    | -              | -                                     | 73,689,000.00      | -       |                | 73,689,000.00      |
|                                                               | SARO-BMB-C-22-0000208       | 01/24/2022 | PCOO - PTNI    | 01 1 01 277 |                              | 104,944,000.00     |       |                | 104,944,000.00     |                                             |      |       |    | -              | -                                     | 104,944,000.00     | -       |                | 104,944,000.00     |
|                                                               | SARO-BMB-C-22-0000209       | 01/24/2022 | OEO - PPC      | 01 1 01 277 |                              | 515,256,000.00     |       |                | 515,256,000.00     |                                             |      |       |    | -              | -                                     | 515,256,000.00     | -       |                | 515,256,000.00     |
|                                                               | SARO-BMB-C-22-0000210       | 01/24/2022 | OEO - 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 - NKT      | 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 - PITAH    | 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 | DOTC - LR      | 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 - PIDS    | 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 | OEO - 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       | 01/25/2022 | OEO - NIA      | 01 1 01 277 |                              | 30,745,238,000.00  |       |                | 30,745,238,000.00  |                                             |      |       |    | -              | -                                     | 30,745,238,000.00  | -       |                | 30,745,238,000.00  |
|                                                               | SARO-BMB-C-22-0001098       | 01/28/2022 | OEO - CCP      | 01 1 01 277 |                              | 450,913,000.00     |       |                | 450,913,000.00     |                                             |      |       |    | -              | -                                     | 450,913,000.00     | -       |                | 450,913,000.00     |
|                                                               | SARO-BMB-C-22-0001100       | 01/28/2022 | OEO - DAP      | 01 1 01 277 |                              | 408,493,000.00     |       |                | 408,493,000.00     |                                             |      |       |    | -              | -                                     | 408,493,000.00     | -       |                | 408,493,000.00     |
|                                                               | SARO-BMB-C-22-0001101       | 01/28/2022 | OEO - PCED     | 01 1 01 277 |                              | 30,896,000.00      |       |                | 30,896,000.00      |                                             |      |       |    | -              | -                                     | 30,896,000.00      | -       |                | 30,896,000.00      |
|                                                               | SARO-BMB-C-22-0001509       | 02/02/2022 | DA - NFA       | 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-22-0001927       | 02/15/2022 | DOT - TIEZA    | 01 1 01 277 |                              | 114,596,000.00     |       |                | 114,596,000.00     |                                             |      |       |    | -              | -                                     | 114,596,000.00     | -       |                | 114,596,000.00     |
|                                                               | SARO-BMB-C-22-0001931       | 02/16/2022 | DOE - NEA      | 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 | DA - SRA       | 01 1 01 277 |                              | 356,130,000.00     |       |                | 356,130,000.00     |                                             |      |       |    | -              | -                                     | 356,130,000.00     | -       |                | 356,130,000.00     |
|                                                               | SARO-BMB-C-22-0002394       | 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       | 03/01/2022 | OEO - 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       | 03/10/2022 | OEO - 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 | OEO - 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 - SBC      | 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-22-0003311       | 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 December 31, 2022

FAR No. 1-B

|                     |   |                         |   |                             |
|---------------------|---|-------------------------|---|-----------------------------|
| Department          | : | Department of Finance   |   |                             |
| Agency              | : | BUREAU OF THE TREASURY  | X | New General Appropriations  |
| Operating Unit      | : | BTr NG OVERSIGHT - BSGC | X | Continuing Appropriations   |
| Organization Code   | : | 11-005-00-00000         | X | Unprogrammed Appropriations |
| Funding Source Code | : |                         | 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    |
|     | 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 - NKT      | 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    |
|     | SARO-BMB-C-22-0009157       | 10/05/2022 | DOH - PHIC     | 01 1 01 277 |                              | 10,204,800.00     |       |                | 10,204,800.00     |                                             |      |       |    | -              |                                       | 10,204,800.00     | -       | -              | 10,204,800.00     |
|     | SARO-BMB-C-22-0009747       | 10/17/2022 | OEO - ZCSEZA   | 01 1 01 276 |                              |                   |       | 1,000,000.00   | 1,000,000.00      |                                             |      |       |    | -              |                                       |                   |         | 1,000,000.00   | 1,000,000.00      |
|     | SARO-BMB-C-22-0009750       | 10/17/2022 | DOH - PHIC     | 01 1 01 277 |                              | 10,588,938,000.00 |       |                | 10,588,938,000.00 |                                             |      |       |    | -              |                                       | 10,588,938,000.00 | -       | -              | 10,588,938,000.00 |
|     | SARO-BMB-C-22-0009809       | 10/17/2022 | DHSUD - NHA    | 01 1 01 277 |                              | 19,433,000.00     |       |                | 19,433,000.00     |                                             |      |       |    | -              |                                       | 19,433,000.00     | -       | -              | 19,433,000.00     |
|     | SARO-BMB-C-22-0009893       | 10/19/2022 | DOH - PHIC     | 01 1 01 277 |                              | 47,049,000.00     |       |                | 47,049,000.00     |                                             |      |       |    | -              |                                       | 47,049,000.00     | -       | -              | 47,049,000.00     |
|     | SARO-BMB-C-22-0009998       | 10/24/2022 | DHSUD - NHA    | 01 1 01 277 |                              | 75,000,000.00     |       |                | 75,000,000.00     |                                             |      |       |    | -              |                                       | 75,000,000.00     | -       | -              | 75,000,000.00     |
|     | SARO-BMB-C-22-0010485       | 11/15/2022 | DPWH - LWUA    | 01 1 01 277 |                              | 526,550,000.00    |       |                | 526,550,000.00    |                                             |      |       |    | -              |                                       | 526,550,000.00    | -       | -              | 526,550,000.00    |
|     | SARO-BMB-C-22-0010946       | 11/23/2022 | OEO - ZCSEZA   | 01 1 01 276 |                              |                   |       | 7,500,000.00   | 7,500,000.00      |                                             |      |       |    | -              |                                       |                   |         | 7,500,000.00   | 7,500,000.00      |
|     | SARO-BMB-C-22-0011458       | 12/02/2022 | DOTR - PNR     | 01 1 01 277 |                              | 200,000,000.00    |       |                | 200,000,000.00    |                                             |      |       |    | -              |                                       | 200,000,000.00    | -       | -              | 200,000,000.00    |
|     | SARO-BMB-C-22-0011460       | 12/02/2022 | DOF - LBP      | 01 1 01 277 |                              | 5,427,000.00      |       |                | 5,427,000.00      |                                             |      |       |    | -              |                                       | 5,427,000.00      | -       | -              | 5,427,000.00      |
|     | SARO-BMB-C-22-0011530       | 12/06/2022 | DOH - PHIC     | 01 1 01 277 |                              | 2,021,895,000.00  |       |                | 2,021,895,000.00  |                                             |      |       |    | -              |                                       | 2,021,895,000.00  | -       | -              | 2,021,895,000.00  |
|     | SARO-BMB-C-22-0011759       | 12/09/2022 | DOT - TIEZA    | 01 1 01 277 |                              | 1,700,000.00      |       |                | 1,700,000.00      |                                             |      |       |    | -              |                                       | 1,700,000.00      | -       | -              | 1,700,000.00      |
|     | SARO-BMB-C-22-0011915       | 12/12/2022 | DHSUD - SHFC   | 01 1 01 277 |                              | 183,485,000.00    |       |                | 183,485,000.00    |                                             |      |       |    | -              |                                       | 183,485,000.00    | -       | -              | 183,485,000.00    |
|     | SARO-BMB-C-22-0011956       | 12/12/2022 | DOH - PHC      | 01 1 01 277 |                              | 115,000,000.00    |       |                | 115,000,000.00    |                                             |      |       |    | -              |                                       | 115,000,000.00    | -       | -              | 115,000,000.00    |
|     | SARO-BMB-C-22-0012181       | 12/15/2022 | DHSUD - NHA    | 01 1 01 277 |                              | 356,170,000.00    |       |                | 356,170,000.00    |                                             |      |       |    | -              |                                       | 356,170,000.00    | -       | -              | 356,170,000.00    |
|     | SARO-BMB-C-22-0012996       | 12/29/2022 | DHSUD - NHA    | 01 1 01 277 |                              | 75,000,000.00     |       |                | 75,000,000.00     |                                             |      |       |    | -              |                                       | 75,000,000.00     | -       | -              | 75,000,000.00     |



**As of the Quarter Ending December 31, 2022**

|   |                             |
|---|-----------------------------|
| X | New General Appropriations  |
| X | Continuing Appropriations   |
| X | Unprogrammed Appropriations |
| X | Automatic Appropriations    |

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2022

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          |
|     | SARO-BMB-C-22-0001510                                             | 02/02/2022 | DA - NFA       | 01 1 05 427 |                              | 2,204,142,000.00        |       |                     | 2,204,142,000.00        |                                             |      |       |    | -              | -                                     | 2,204,142,000.00        | -       | -                   | 2,204,142,000.00        |
|     | SARO-BMB-C-22-0001690                                             | 02/08/2022 | DOTC - LRTA    | 01 1 05 427 |                              | 295,858,000.00          |       |                     | 295,858,000.00          |                                             |      |       |    | -              | -                                     | 295,858,000.00          | -       | -                   | 295,858,000.00          |
|     | SARO-BMB-C-22-0002527                                             | 03/10/2022 | DA - NDA       | 01 1 05 428 |                              | 111,252,000.00          |       |                     | 111,252,000.00          |                                             |      |       |    | -              | -                                     | 111,252,000.00          | -       | -                   | 111,252,000.00          |
|     | <b>FY 2021 RA 11518, CONTINUING APPROPRIATIONS - BSGC</b>         |            |                |             | -                            | <b>546,263,228.00</b>   | -     | -                   | <b>546,263,228.00</b>   | -                                           | -    | -     | -  | -              | -                                     | <b>546,263,228.00</b>   | -       | -                   | <b>546,263,228.00</b>   |
|     | Beginning Balance_Continuing Appropriations                       |            | Various        | 01 1 02 428 |                              | 546,263,228.00          |       |                     | 546,263,228.00          |                                             |      |       |    | -              | -                                     | 546,263,228.00          | -       | -                   | 546,263,228.00          |
|     |                                                                   |            |                |             |                              | -                       |       |                     | -                       |                                             |      |       |    | -              | -                                     | -                       | -       | -                   | -                       |
|     | <b>FY 2021 RA 11518, CONTINGENT FUND</b>                          |            |                |             | -                            | <b>103,285.00</b>       | -     | -                   | <b>103,285.00</b>       | -                                           | -    | -     | -  | -              | -                                     | <b>103,285.00</b>       | -       | -                   | <b>103,285.00</b>       |
|     | Beginning Balance_Continuing Appropriations                       |            | Various        | 01 1 02 402 |                              | 103,285.00              |       |                     | 103,285.00              |                                             |      |       |    | -              | -                                     | 103,285.00              | -       | -                   | 103,285.00              |
|     |                                                                   |            |                |             |                              | -                       |       |                     | -                       |                                             |      |       |    | -              | -                                     | -                       | -       | -                   | -                       |
|     | <b>FY 2022 AUTOMATIC APPROPRIATIONS - CUSTOM DUTIES AND TAXES</b> |            |                |             | -                            | <b>4,723,006,898.00</b> | -     | -                   | <b>4,723,006,898.00</b> | -                                           | -    | -     | -  | -              | -                                     | <b>4,723,006,898.00</b> | -       | -                   | <b>4,723,006,898.00</b> |
|     | 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                                             | 06/20/2022 | 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        |
|     | SARO-BMB-C-22-0012506                                             | 12/27/2022 | DOTR - PNR     | 01 1 04 105 |                              | 201,788,001.00          |       |                     | 201,788,001.00          |                                             |      |       |    | -              | -                                     | 201,788,001.00          | -       | -                   | 201,788,001.00          |
|     |                                                                   |            |                |             |                              | -                       |       |                     | -                       |                                             |      |       |    | -              | -                                     | -                       | -       | -                   | -                       |
|     | <b>FY 2022 GENERAL APPROPRIATIONS ACT, BSGC - OTHERS</b>          |            |                |             | -                            | <b>28,606,000.00</b>    | -     | -                   | <b>28,606,000.00</b>    | -                                           | -    | -     | -  | -              | -                                     | <b>28,606,000.00</b>    | -       | -                   | <b>28,606,000.00</b>    |
|     | SARO-BMB-C-22-0005489                                             | 06/29/2022 | DOT - DFPC     | 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            |
|     |                                                                   |            |                |             |                              | -                       |       |                     | -                       |                                             |      |       |    | -              | -                                     | -                       | -       | -                   | -                       |
|     | <b>FY 2021 CONTINUING APPROPRIATIONS ACT, BSGC - OTHERS</b>       |            |                |             | -                            | <b>9,606,000.00</b>     | -     | -                   | <b>9,606,000.00</b>     | -                                           | -    | -     | -  | -              | -                                     | <b>9,606,000.00</b>     | -       | -                   | <b>9,606,000.00</b>     |
|     | SARO-BMB-C-22-0005490                                             | 06/29/2022 | DOT - DFPC     | 01 1 02 412 |                              | 9,606,000.00            |       |                     | 9,606,000.00            |                                             |      |       |    | -              | -                                     | 9,606,000.00            | -       | -                   | 9,606,000.00            |
|     |                                                                   |            |                |             |                              | -                       |       |                     | -                       |                                             |      |       |    | -              | -                                     | -                       | -       | -                   | -                       |
|     | <b>FY 2022 AUTOMATIC APPROPRIATIONS, BSP EQUITY INFUSION</b>      |            |                |             | -                            | -                       | -     | -                   | -                       | -                                           | -    | -     | -  | -              | -                                     | -                       | -       | -                   | -                       |
|     | 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       |
|     | SARO-BMB-C-22-0010232                                             | 11/07/2022 | 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)     |



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2022

FAR No. 1-B

|                     |   |                        |  |   |                             |
|---------------------|---|------------------------|--|---|-----------------------------|
| Department          | : | Department of Finance  |  | X | New General Appropriations  |
| Agency              | : | BUREAU OF THE TREASURY |  | X | Continuing Appropriations   |
| Operating Unit      | : | BT 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     |
|                                                                         | <b>FY 2022 AUTOMATIC APPROPRIATIONS, IBRD</b>     |            |                |                 | -                            | 440,009,154.00     | -     | -                | 440,009,154.00     | -                                           | -    | -     | -  | -              | -                                     | 440,009,154.00     | -       | -                | 440,009,154.00     |
|                                                                         | 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     |
|                                                                         | SARO-BMB-C-22-0011928                             | 12/12/2022 | IBRD           | 04 1 04 163     |                              | 51,344,517.00      |       |                  | 51,344,517.00      |                                             |      |       |    | -              | -                                     | 51,344,517.00      | -       | -                | 51,344,517.00      |
|                                                                         | <b>FY 2022 UNPROGRAMMED APPROPRIATIONS, SIPSP</b> |            |                |                 | -                            | 2,999,000,000.00   | -     | -                | 2,999,000,000.00   | -                                           | -    | -     | -  | -              | -                                     | 2,999,000,000.00   | -       | -                | 2,999,000,000.00   |
|                                                                         | SARO-BMB-C-22-0009852                             | 10/18/2022 | DOE - NPC      | 01 1 05 422     |                              | 2,999,000,000.00   |       |                  | 2,999,000,000.00   |                                             |      |       |    | -              | -                                     | 2,999,000,000.00   | -       | -                | 2,999,000,000.00   |
|                                                                         | <b>TOTAL</b>                                      |            |                |                 | -                            | 191,408,493,054.08 | -     | 1,328,068,725.00 | 192,736,561,779.08 | -                                           | -    | -     | -  | -              | -                                     | 191,408,493,054.08 | -       | 1,328,068,725.00 | 192,736,561,779.08 |
| <b>B. Sub-Allotments received from Central Office / Regional Office</b> |                                                   |            |                |                 |                              |                    |       |                  |                    |                                             |      |       |    |                |                                       |                    |         |                  |                    |
|                                                                         | <b>TOTAL</b>                                      |            |                |                 | -                            | -                  | -     | -                | -                  | -                                           | -    | -     | -  | -              | -                                     | -                  | -       | -                | -                  |
|                                                                         | <b>GRAND TOTAL</b>                                |            |                |                 | -                            | 191,408,493,054.08 | -     | 1,328,068,725.00 | 192,736,561,779.08 | -                                           | -    | -     | -  | -              | -                                     | 191,408,493,054.08 | -       | 1,328,068,725.00 | 192,736,561,779.08 |
|                                                                         | <b>SUMMARY:</b>                                   |            |                |                 | -                            | 191,408,493,054.08 | -     | 1,328,068,725.00 | 192,736,561,779.08 | -                                           | -    | -     | -  | -              | -                                     | 191,408,493,054.08 | -       | 1,328,068,725.00 | 192,736,561,779.08 |
|                                                                         | BSGC - CURRENT                                    |            |                | 01 1 01 276/277 | -                            | 157,764,092,900.00 | -     | 673,493,000.00   | 158,437,585,900.00 | -                                           | -    | -     | -  | -              | -                                     | 157,764,092,900.00 | -       | 673,493,000.00   | 158,437,585,900.00 |
|                                                                         | BSGC - CONTINUING                                 |            |                | 01 1 02 276/277 | -                            | 18,172,117,783.00  | -     | 654,575,725.00   | 18,826,693,508.00  | -                                           | -    | -     | -  | -              | -                                     | 18,172,117,783.00  | -       | 654,575,725.00   | 18,826,693,508.00  |
|                                                                         | 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     | -                            | 745,984,060.00     | -     | -                | 745,984,060.00     | -                                           | -    | -     | -  | -              | -                                     | 745,984,060.00     | -       | -                | 745,984,060.00     |
|                                                                         | 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     | -                            | 4,723,006,898.00   | -     | -                | 4,723,006,898.00   | -                                           | -    | -     | -  | -              | -                                     | 4,723,006,898.00   | -       | -                | 4,723,006,898.00   |
|                                                                         | 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     | -                            | -                  | -     | -                | -                  | -                                           | -    | -     | -  | -              | -                                     | -                  | -       | -                | -                  |
|                                                                         | AUTOMATIC - IBRD                                  |            |                | 04 1 04 163     | -                            | 440,009,154.00     | -     | -                | 440,009,154.00     | -                                           | -    | -     | -  | -              | -                                     | 440,009,154.00     | -       | -                | 440,009,154.00     |
|                                                                         | UNPROGRAMMED - SIPSP                              |            |                | 01 1 05 422     | -                            | 2,999,000,000.00   | -     | -                | 2,999,000,000.00   | -                                           | -    | -     | -  | -              | -                                     | 2,999,000,000.00   | -       | -                | 2,999,000,000.00   |
|                                                                         |                                                   |            |                |                 | -                            | 191,408,493,054.08 | -     | 1,328,068,725.00 | 192,736,561,779.08 | -                                           | -    | -     | -  | -              | -                                     | 191,408,493,054.08 | -       | 1,328,068,725.00 | 192,736,561,779.08 |



# 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 - BSGC  
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 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 |
|     |                             |            |                |           |                              |      |       |    |            |                                             |      |       |    |                |                                       |         |         |         |                |

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