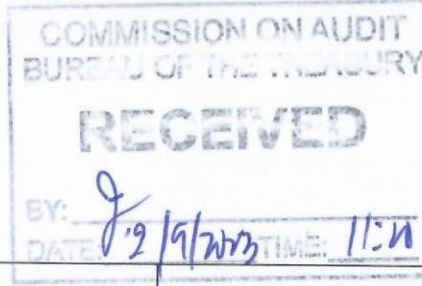


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: December 31, 2022

Department : Department of Finance
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CENTRAL OFFICE
 Organization Code : 11-005-00-00000
 Funding Source Code :



FAR No. 1-B

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)									
	R A No. 11639	01/03/22	BTr Proper FY 2022 Appropriation	01 1 01 101	497,752,000.00	591,982,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
					462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
	MAF No. 2022-04-025	11/25/22	Realignment for FY 2022 Collective Negotiation Agreement (CNA) Incentive		16,190,000.00	(16,190,000.00)			-
	SARO-BMB-A-22-0012585	12/27/22	Modification of Allotment from MOOE to PS to cover the grant of the FY 2022 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 01, s. 2022, as implemented by Budget Circular No. 2022-4 dated 20 December 2022		12,270,000.00	(12,270,000.00)			-
	SARO-BMB-A-22-0013025	12/29/22	Modification of Allotment from MOOE to PS to cover the grant of additional anniversary bonus to qualified officials and employees of the BTr per approval of the Office of the President dated 28 December 2022		6,756,000.00	(6,756,000.00)			-
	SARO-BMB-A-22-0012585	12/27/22	Modification of Allotment from MOOE to PS to cover the grant of the FY 2022 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 01, s. 2022, as implemented by Budget Circular No. 2022-4 dated 20 December 2022						-
	00 2022 1 001 NCR	01/14/22	SAA - January to June						-
	01 2022 1 002 Region I	01/14/22	SAA - January to June						-
	02 2022 1 003 Region II	01/14/22	SAA - January to June						-
	03 2022 1 004 Region III	01/14/22	SAA - January to June						-
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June						-
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June						-
	05 2022 1 007 Region V	01/14/22	SAA - January to June						-
	06 2022 1 008 Region VI	01/14/22	SAA - January to June						-
	07 2022 1 009 Region VII	01/14/22	SAA - January to June						-
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June						-
	09 2022 1 011 Region IX	01/14/22	SAA - January to June						-
	10 2022 1 012 Region X	01/14/22	SAA - January to June						-
	11 2022 1 013 Region XI	01/14/22	SAA - January to June						-
	12 2022 1 014 Region XII	01/14/22	SAA - January to June						-
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June						-
	00 2022 1 016 NCR	01/14/22	SAA - January to June						-
	01 2022 1 017 Region I	01/14/22	SAA - January to June						-
	02 2022 1 018 Region II	01/14/22	SAA - January to June						-
	03 2022 1 019 Region III	01/14/22	SAA - January to June						-
	4A 2022 1 020 Region IV-A	01/14/22	SAA - January to June						-
	4B 2022 1 021 Region IV-B	01/14/22	SAA - January to June						-
	05 2022 1 022 Region V	01/14/22	SAA - January to June						-
	06 2022 1 023 Region VI	01/14/22	SAA - January to June						-
	07 2022 1 024 Region VII	01/14/22	SAA - January to June						-
	08 2022 1 025 Region VIII	01/14/22	SAA - January to June						-
	09 2022 1 026 Region IX	01/14/22	SAA - January to June						-
	10 2022 1 027 Region X	01/14/22	SAA - January to June						-
	11 2022 1 028 Region XI	01/14/22	SAA - January to June						-
	12 2022 1 029 Region XII	01/14/22	SAA - January to June						-
	13 2022 1 030 Region XIII	01/14/22	SAA - January to June						-

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	06 2022 1 046 Region VI	03/04/22	Additional SAA						-
	08 2022 1 048 Region VIII	03/28/22	Additional SAA						-
	06 2022 2 64 Region VI	05/12/22	Additional SAA						-
	00 2022 2 65 NCR	06/09/22	SAA - July to December						-
	01 2022 2 66 Region I	06/09/22	SAA - July to December						-
	02 2022 2 67 Region II	06/09/22	SAA - July to December						-
	03 2022 2 68 Region III	06/09/22	SAA - July to December						-
	4A 2022 2 69 Region IV-A	06/09/22	SAA - July to December						-
	4B 2022 2 70 Region IV-B	06/09/22	SAA - July to December						-
	05 2022 2 71 Region V	06/09/22	SAA - July to December						-
	06 2022 2 72 Region VI	06/09/22	SAA - July to December						-
	07 2022 2 73 Region VII	06/09/22	SAA - July to December						-
	08 2022 2 74 Region VIII	06/09/22	SAA - July to December						-
	09 2022 2 75 Region IX	06/09/22	SAA - July to December						-
	10 2022 2 76 Region X	06/09/22	SAA - July to December						-
	11 2022 2 77 Region XI	06/09/22	SAA - July to December						-
	12 2022 2 78 Region XII	06/09/22	SAA - July to December						-
	13 2022 2 79 Region XIII	06/09/22	SAA - July to December						-
	00 2022 2 80 NCR	06/15/22	Additional SAA						-
	01 2022 2 81 Region I	06/15/22	Additional SAA						-
	02 2022 2 82 Region II	06/15/22	Additional SAA						-
	03 2022 2 83 Region III	06/15/22	Additional SAA						-
	4A 2022 2 84 Region IV-A	06/15/22	Additional SAA						-
	4B 2022 2 85 Region IV-B	06/15/22	Additional SAA						-
	05 2022 2 86 Region V	06/15/22	Additional SAA						-
	06 2022 2 87 Region VI	06/15/22	Additional SAA						-
	07 2022 2 88 Region VII	06/15/22	Additional SAA						-
	08 2022 2 89 Region VIII	06/15/22	Additional SAA						-
	09 2022 2 90 Region IX	06/15/22	Additional SAA						-
	10 2022 2 91 Region X	06/15/22	Additional SAA						-
	11 2022 2 92 Region XI	06/15/22	Additional SAA						-
	12 2022 2 93 Region XII	06/15/22	Additional SAA						-
	13 2022 2 94 Region XIII	06/15/22	Additional SAA						-
	4A 2022 2 95 Region IV-A	06/14/22	SAA Adjustment						-
	06 2022 2 96 Region VI	06/14/22	SAA Adjustment						-
	10 2022 2 97 Region X	06/14/22	SAA Adjustment						-
	08 2022 2 98 Region VIII	06/16/22	SAA Adjustment						-
	00 2022 2 99 NCR	06/16/22	SAA Adjustment						-
	02 2022 2 100 Region II	06/16/22	SAA Adjustment						-
	05 2022 2 101 Region V	06/16/22	SAA Adjustment						-
	09 2022 2 102 Region IX	06/16/22	SAA Adjustment						-
	4B 2022 2 103 Region IV-B	06/30/22	SAA Adjustment						-
	01 2022 2 104 Region I	06/30/22	SAA Adjustment						-
	01 2022 3 106 Region I	07/20/22	Additional SAA						-
	03 2022 3 107 Region III	07/20/22	Additional SAA						-
	06 2022 3 108 Region VI	07/20/22	Additional SAA						-
	13 2022 3 109 Region XIII	07/20/22	Additional SAA						-
	4A 2022 3 110 Region IV-A	07/22/22	SAA Adjustment						-
	06 2022 3 111 Region VI	07/22/22	SAA Adjustment						-

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	00 2022 3 112 NCR	09/02/22	Additional SAA						-
	03 2022 3 113 Region III	09/02/22	Additional SAA						-
	4A 2022 3 114 Region IV-A	09/02/22	Additional SAA						-
	07 2022 3 115 Region VII	09/02/22	Additional SAA						-
	06 2022 3 116 Region VI	09/09/22	Additional SAA						-
	4A 2022 4 123 Region IV-A	10/07/22	Additional SAA						-
	12 2022 4 126 Region XII	10/18/22	Additional SAA						-
	4A 2022 4 144 Region IV-A	11/03/22	Additional SAA						-
	1 2022 4 146 Region I	11/07/22	Additional SAA						-
	13 2022 4 147 Region XIII	11/07/22	Additional SAA						-
	10 2022 4 148 Region X	11/09/22	Additional SAA						-
	12 2022 4 149 Region XII	11/09/22	Additional SAA						-
	7 2022 4 150 Region VII	11/11/22	Additional SAA						-
	1 2022 4 151 Region I	11/15/22	Additional SAA						-
	4A 2022 4 152 Region IV-A	11/15/22	Additional SAA						-
	0 2022 4 169 NCR	12/06/22	Additional SAA						-
	1 2022 4 170 Region I	12/06/22	Additional SAA						-
	3 2022 4 172 Region III	12/06/22	Additional SAA						-
	4B 2022 4 174 Region IV-B	12/06/22	Additional SAA						-
	6 2022 4 176 Region VI	12/06/22	Additional SAA						-
	7 2022 4 177 Region VII	12/06/22	Additional SAA						-
	10 2022 4 180 Region X	12/06/22	Additional SAA						-
	13 2022 4 183 Region XIII	12/06/22	Additional SAA						-
	0 2022 4 212 NCR	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	1 2022 4 213 Region I	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	2 2022 4 214 Region II	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	3 2022 4 215 Region III	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	4A 2022 4 216 Region IV-A	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	4B 2022 4 217 Region IV-B	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	5 2022 4 218 Region V	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	6 2022 4 219 Region VI	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	7 2022 4 220 Region VII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	8 2022 4 221 Region VIII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	9 2022 4 222 Region IX	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	10 2022 4 223 Region X	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	11 2022 4 224 Region XI	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	12 2022 4 225 Region XII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-
	13 2022 4 226 Region XIII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						-

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	6 2022 4 228 Region VI	12/13/22	Additional SAA						
	12 2022 4 229 Region XII	12/13/22	Additional SAA						
	1 2022 4 230 Region I	12/13/22	Additional SAA						
	4B 2022 4 231 Region IV-B	12/13/22	Additional SAA						
	11 2022 4 232 Region 11	12/14/22	Additional SAA						
	0 2022 4 246 NCR	12/27/22	Additional SAA - Service Recognition Incentive						
	1 2022 4 233 Region I	12/27/22	Additional SAA - Service Recognition Incentive						
	2 2022 4 234 Region II	12/27/22	Additional SAA - Service Recognition Incentive						
	4A 2022 4 235 Region IV-A	12/27/22	Additional SAA - Service Recognition Incentive						
	4B 2022 4 236 Region IV-B	12/27/22	Additional SAA - Service Recognition Incentive						
	5 2022 4 237 Region V	12/27/22	Additional SAA - Service Recognition Incentive						
	6 2022 4 244 Region VI	12/27/22	Additional SAA - Service Recognition Incentive						
	7 2022 4 238 Region VII	12/27/22	Additional SAA - Service Recognition Incentive						
	8 2022 4 239 Region VIII	12/27/22	Additional SAA - Service Recognition Incentive						
	9 2022 4 240 Region IX	12/27/22	Additional SAA - Service Recognition Incentive						
	10 2022 4 241 Region X	12/27/22	Additional SAA - Service Recognition Incentive						
	11 2022 4 242 Region XI	12/27/22	Additional SAA - Service Recognition Incentive						
	12 2022 4 243 Region XII	12/27/22	Additional SAA - Service Recognition Incentive						
	13 2022 4 245 Region XIII	12/27/22	Additional SAA - Service Recognition Incentive						
	0 2022 4 257 NCR	12/28/22	Additional SAA						
	1 2022 4 258 Region I	12/28/22	Additional SAA						
	2 2022 4 247 Region II	12/28/22	Additional SAA						
	3 2022 4 248 Region III	12/28/22	Additional SAA						
	4B 2022 4 249 Region IV-B	12/28/22	Additional SAA						
	5 2022 4 250 Region V	12/28/22	Additional SAA						
	6 2022 4 251 Region VI	12/28/22	Additional SAA						
	7 2022 4 252 Region VII	12/28/22	Additional SAA						
	9 2022 4 253 Region IX	12/28/22	Additional SAA						
	11 2022 4 254 Region XI	12/28/22	Additional SAA						
	12 2022 4 255 Region XII	12/28/22	Additional SAA						
	13 2022 4 256 Region XIII	12/28/22	Additional SAA						
	00 2022 4 259 NCR	12/29/22	Additional SAA						
	1 2022 4 260 Region I	12/29/22	Additional SAA						
	4A 2022 4 261 Region IV-A	12/29/22	Additional SAA						
	0 2022 4 262 NCR	12/29/22	Additional SAA - Anniversary Bonus						
	1 2022 4 263 Region I	12/29/22	Additional SAA - Anniversary Bonus						
	2 2022 4 264 Region II	12/29/22	Additional SAA - Anniversary Bonus						
	3 2022 4 265 Region III	12/29/22	Additional SAA - Anniversary Bonus						
	4A 2022 4 266 Region IV-A	12/29/22	Additional SAA - Anniversary Bonus						
	4B 2022 4 267 Region IV-B	12/29/22	Additional SAA - Anniversary Bonus						
	5 2022 4 268 Region V	12/29/22	Additional SAA - Anniversary Bonus						
	6 2022 4 269 Region VI	12/29/22	Additional SAA - Anniversary Bonus						
	7 2022 4 270 Region VII	12/29/22	Additional SAA - Anniversary Bonus						
	8 2022 4 271 Region VIII	12/29/22	Additional SAA - Anniversary Bonus						
	9 2022 4 272 Region IX	12/29/22	Additional SAA - Anniversary Bonus						
	10 2022 4 273 Region X	12/29/22	Additional SAA - Anniversary Bonus						
	11 2022 4 274 Region XI	12/29/22	Additional SAA - Anniversary Bonus						
	12 2022 4 275 Region XII	12/29/22	Additional SAA - Anniversary Bonus						
	13 2022 4 276 Region XIII	12/29/22	Additional SAA - Anniversary Bonus						

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101		142,845,377.25	304,433,800.00	380,693,039.54	827,987,214.75
	R A No. 11518	01/03/22	BT Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518			142,860,375.21	304,433,800.00	380,693,039.54	827,987,214.75
	Adjustment of Journal Entry on Obligation		Adjustment to the beginning balance of FY 2022			(14,967.96)			
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021						-
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021						-
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021						-
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021						-
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021						-
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021						-
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021						-
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021						-
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021						-
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021						-
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021						-
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021						-
	06 2022 1 046 Region VI	03/04/22	Additional SAA						-
	08 2022 1 047 Region VIII	03/23/22	Additional SAA						-
	03 2022 3 105 Region III	07/13/22	Additional SAA						-
	06 2022 4 124 Region VI	10/07/22	Additional SAA						-
	05 2022 4 125 Region V	10/12/22	Additional SAA						-
	10 2022 4 127 Region X	10/18/22	Additional SAA						-
	05 2022 4 128 Region V	10/27/22	Additional SAA						-
	0 2022 4 129 NCR	11/03/22	Additional SAA						-
	1 2022 4 130 Region I	11/03/22	Additional SAA						-
	2 2022 4 131 Region II	11/03/22	Additional SAA						-
	3 2022 4 132 Region III	11/03/22	Additional SAA						-
	4A 2022 4 133 Region IV-A	11/03/22	Additional SAA						-
	4B 2022 4 134 Region IV-B	11/03/22	Additional SAA						-
	5 2022 4 135 Region V	11/03/22	Additional SAA						-
	6 2022 4 136 Region VI	11/03/22	Additional SAA						-
	7 2022 4 137 Region VII	11/03/22	Additional SAA						-
	8 2022 4 138 Region VIII	11/03/22	Additional SAA						-
	9 2022 4 139 Region IX	11/03/22	Additional SAA						-
	10 2022 4 140 Region X	11/03/22	Additional SAA						-
	11 2022 4 141 Region XI	11/03/22	Additional SAA						-
	12 2022 4 142 Region XII	11/03/22	Additional SAA						-
	13 2022 4 143 Region XIII	11/03/22	Additional SAA						-
	11 2022 4 145 Region XI	11/03/22	Additional SAA						-
	7 2022 4 150 Region VII	11/11/22	Additional SAA						-
	3 2022 4 153 Region III	11/15/22	Additional SAA						-
	0 2022 4 154 NCR	11/18/22	Additional SAA						-
	1 2022 4 155 Region I	11/18/22	Additional SAA						-
	2 2022 4 156 Region II	11/18/22	Additional SAA						-
	3 2022 4 157 Region III	11/18/22	Additional SAA						-
	4A 2022 4 158 Region IV-A	11/18/22	Additional SAA						-

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	4B 2022 4 159 Region IV-B	11/18/22	Additional SAA						
	5 2022 4 160 Region V	11/18/22	Additional SAA						
	6 2022 4 161 Region VI	11/18/22	Additional SAA						
	7 2022 4 162 Region VII	11/18/22	Additional SAA						
	8 2022 4 163 Region VIII	11/18/22	Additional SAA						
	9 2022 4 164 Region IX	11/18/22	Additional SAA						
	10 2022 4 165 Region X	11/18/22	Additional SAA						
	11 2022 4 166 Region XI	11/18/22	Additional SAA						
	12 2022 4 167 Region XII	11/18/22	Additional SAA						
	13 2022 4 168 Region XIII	11/18/22	Additional SAA						
	1 2022 4 184 Region I	12/09/22	Additional SAA						
	2 2022 4 185 Region II	12/09/22	Additional SAA						
	3 2022 4 186 Region III	12/09/22	Additional SAA						
	4A 2022 4 187 Region IV-A	12/09/22	Additional SAA						
	4B 2022 4 188 Region IV-B	12/09/22	Additional SAA						
	5 2022 4 189 Region V	12/09/22	Additional SAA						
	6 2022 4 190 Region VI	12/09/22	Additional SAA						
	7 2022 4 191 Region VII	12/09/22	Additional SAA						
	8 2022 4 192 Region VIII	12/09/22	Additional SAA						
	9 2022 4 193 Region IX	12/09/22	Additional SAA						
	10 2022 4 194 Region X	12/09/22	Additional SAA						
	11 2022 4 195 Region XI	12/09/22	Additional SAA						
	12 2022 4 196 Region XII	12/09/22	Additional SAA						
	13 2022 4 197 Region XIII	12/09/22	Additional SAA						
	1 2022 4 198 Region I	12/13/22	Additional SAA						
	2 2022 4 199 Region II	12/13/22	Additional SAA						
	3 2022 4 200 Region III	12/13/22	Additional SAA						
	4A 2022 4 201 Region IV-A	12/13/22	Additional SAA						
	4B 2022 4 202 Region IV-B	12/13/22	Additional SAA						
	5 2022 4 203 Region V	12/13/22	Additional SAA						
	6 2022 4 204 Region VI	12/13/22	Additional SAA						
	7 2022 4 205 Region VII	12/13/22	Additional SAA						
	8 2022 4 206 Region VIII	12/13/22	Additional SAA						
	9 2022 4 207 Region IX	12/13/22	Additional SAA						
	10 2022 4 208 Region X	12/13/22	Additional SAA						
	11 2022 4 209 Region XI	12/13/22	Additional SAA						
	12 2022 4 210 Region XII	12/13/22	Additional SAA						
	13 2022 4 211 Region XIII	12/13/22	Additional SAA						
	12 2022 4 229 Region XII	12/13/22	Additional SAA						
	13 2022 4 227 Region XIII	12/13/22	Additional SAA						
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	43,159,732.00	-	-	-	43,159,732.00
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022		41,184,000.00				41,184,000.00
	SARO-BMB-A-22-0010383	11/11/22	Funding Requirements for the Deficiency in FY 2022 RLIP		1,975,732.00				1,975,732.00
	00 2022 1 001 NCR	01/14/22	SAA - January to June						-
	01 2022 1 002 Region I	01/14/22	SAA - January to June						-
	02 2022 1 003 Region II	01/14/22	SAA - January to June						-
	03 2022 1 004 Region III	01/14/22	SAA - January to June						-
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June						-
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June						-
	05 2022 1 007 Region V	01/14/22	SAA - January to June						-
	06 2022 1 008 Region VI	01/14/22	SAA - January to June						-

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	07 2022 1 009 Region VII	01/14/22	SAA - January to June						-
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June						-
	09 2022 1 011 Region IX	01/14/22	SAA - January to June						-
	10 2022 1 012 Region X	01/14/22	SAA - January to June						-
	11 2022 1 013 Region XI	01/14/22	SAA - January to June						-
	12 2022 1 014 Region XII	01/14/22	SAA - January to June						-
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June						-
	00 2022 2 65 NCR	06/06/22	SAA - July to December						-
	01 2022 2 66 Region I	06/06/22	SAA - July to December						-
	02 2022 2 67 Region II	06/06/22	SAA - July to December						-
	03 2022 2 68 Region III	06/06/22	SAA - July to December						-
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December						-
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December						-
	05 2022 2 71 Region V	06/06/22	SAA - July to December						-
	06 2022 2 72 Region VI	06/06/22	SAA - July to December						-
	07 2022 2 73 Region VII	06/06/22	SAA - July to December						-
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December						-
	09 2022 2 75 Region IX	06/06/22	SAA - July to December						-
	10 2022 2 76 Region X	06/06/22	SAA - July to December						-
	11 2022 2 77 Region XI	06/06/22	SAA - July to December						-
	12 2022 2 78 Region XII	06/06/22	SAA - July to December						-
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December						-
	4A 2022 3 117 Region IV-A	09/13/22	SAA Adjustment						-
	4B 2022 3 118 Region IV-B	09/13/22	SAA Adjustment						-
	06 2022 3 119 Region VI	09/13/22	SAA Adjustment						-
	0 2022 4 154 NCR	11/18/22	SAA Additional						-
	1 2022 4 155 Region I	11/18/22	SAA Additional						-
	2 2022 4 156 Region II	11/18/22	SAA Additional						-
	3 2022 4 157 Region III	11/18/22	SAA Additional						-
	4B 2022 4 159 Region IV-B	11/18/22	SAA Additional						-
	5 2022 4 160 Region V	11/18/22	SAA Additional						-
	6 2022 4 161 Region VI	11/18/22	SAA Additional						-
	7 2022 4 162 Region VII	11/18/22	SAA Additional						-
	10 2022 4 165 Region X	11/18/22	SAA Additional						-
	12 2022 4 167 Region XII	11/18/22	SAA Additional						-
	13 2022 4 168 Region XIII	11/18/22	SAA Additional						-
	Contingent Fund			01 1 01 402	-	-	-	-	-
									-
									-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	15,199,332.00	-	-	-	15,199,332.00
	SARO-BMB-A-22-0003698				15,199,332.00	-	-	-	15,199,332.00
	00 2022 2 49 NCR	05/11/22	Payment of PBB 2020						-
	01 2022 2 50 Region I	05/11/22	Payment of PBB 2020						-
	02 2022 2 51 Region II	05/11/22	Payment of PBB 2020						-
	03 2022 2 52 Region III	05/11/22	Payment of PBB 2020						-
	4A 2022 2 53 Region IV-A	05/11/22	Payment of PBB 2020						-
	4B 2022 2 54 Region IV-B	05/11/22	Payment of PBB 2020						-

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	05 2022 2 55 Region V 06 2022 2 56 Region VI 07 2022 2 57 Region VII 08 2022 2 58 Region VIII 09 2022 2 59 Region IX 10 2022 2 60 Region X 11 2022 2 61 Region XI 12 2022 2 62 Region XII 13 2022 2 63 Region XIII	05/11/22 05/11/22 05/11/22 05/11/22 05/11/22 05/11/22 05/11/22 05/11/22 05/11/22	Payment of PBB 2020 Payment of PBB 2020 Payment of PBB 2020 Payment of PBB 2020 Payment of PBB 2020 Payment of PBB 2020 Payment of PBB 2020 Payment of PBB 2020 Payment of PBB 2020						
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	1,608,401.00	-	-	-	1,608,401.00
	SARO-BMB-A-22-0004509	06/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo		100,102.00				100,102.00
	SARO-BMB-A-22-0006392	08/08/22	Payment of Monetization of Leave Credits of Ms. Edelyn U. Silioco		52,111.00				52,111.00
	SARO-BMB-A-22-0008307	09/13/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo and Mr. Reynold G. Barita		538,424.00				538,424.00
	SARO-BMB-A-22-0008821	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista and Mr. Marcelo V. Gerez III		254,170.00				254,170.00
	SARO-BMB-A-22-0010021	10/25/22	Payment of Monetization of Leave Credits of Mr. John Mark G. Dalisay and Ms. Myrna C. Dela Cruz		198,779.00				198,779.00
	SARO-BMB-A-22-0010394	11/11/22	Payment of Monetization of Leave Credits of Mr. Fernando S. Tizon, Ms. Dory L. Malazo and Atty. Raymundo U. Tan		464,815.00				464,815.00
	07 2022 3 120 Region VII 00 2022 3 NCR 05 2022 3 Region V	09/14/22 09/28/22 09/28/22	Payment of Monetization of Leave Credits of Mr. Reynold G. Barita Payment of Monetization of Leave Credits of Mr. Marcelo V. Gerez III Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista						
	Unprogramed Appropriations			01 1 05 422	27,957,486.00	-	-	-	27,957,486.00
	SARO-BMB-A-22-0010382	11/11/22	Funding Requirements for the Deficiency in FY 2022 Personnel Services		27,957,486.00				27,957,486.00
	0 2022 4 154 NCR 1 2022 4 155 Region I 7 2022 4 162 Region VII	11/18/22 11/18/22 11/18/22	SAA Additional - Year End Bonus SAA Additional - Year End Bonus SAA Additional - Year End Bonus						
	0 2022 4 169 NCR 1 2022 4 170 Region I 3 2022 4 172 Region III 6 2022 4 176 Region VI	12/06/22 12/06/22 12/06/22 12/06/22	SAA Additional - Basic Salary - Civilian SAA Additional - Basic Salary - Civilian SAA Additional - Basic Salary - Civilian SAA Additional - Basic Salary - Civilian						

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs						
	Number			Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	
1	2			3	4	5	6	7	8	9	10=6+7+8+9	
B. Sub-Allotments received from Central Office / Regional Office	7	2022	4	177	Region VII	12/06/22	SAA Additional - Basic Salary - Civilian					
	10	2022	4	180	Region X	12/06/22	SAA Additional - Basic Salary - Civilian					
	11	2022	4	181	Region XI	12/06/22	SAA Additional - Basic Salary - Civilian					
	12	2022	4	182	Region XII	12/06/22	SAA Additional - Basic Salary - Civilian					
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund						03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00
	SARO-BMB-A-22-0005105			06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."			10,000,000,000.00				10,000,000,000.00
	Automatic Appropriation - Special Account - Foreign Assisted Fund						04 1 04 161	-	9,358,000.00	-	-	9,358,000.00
	SARO-BMB-A-22-0002372			02/21/22	Capacity building in the Treasury Management of BTr and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querjero and other related expenses			4,250,000.00				4,250,000.00
	SARO-BMB-A-22-0006665			08/11/22	Scholarship grant of Ms. Karen B. Sarmiento, Mr. Angelico A. Ravana and Ms. Nerie Angele T. Tulauan			3,847,000.00				3,847,000.00
	SARO-BMB-A-22-0009189			10/05/22	Scholarship grant of Atty. Dennis I. Madrigal at Harvard Kennedy School in Massachusetts, USA			1,261,000.00				1,261,000.00
	TOTAL							585,676,951.00	10,744,185,377.25	1,016,433,800.00	2,808,494,039.54	15,154,805,165.75
	TOTAL							-	-	-	-	-
	GRAND TOTAL							585,676,951.00	10,744,185,377.25	1,016,433,800.00	2,808,494,039.54	15,154,805,165.75
SUMMARY:												
Regular Agency Fund							585,676,951.00	734,827,377.25	1,016,433,800.00	2,808,494,039.54	5,145,432,167.79	
Current Appr. - Specific Budget of NGAs						01 1 01 101	497,752,000.00	591,982,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00	
Automatic Appropriation - RLIP						01 1 04 102	43,159,732.00	-	-	-	43,159,732.00	
Contingent Fund						01 1 01 402	-	-	-	-	-	
SPF - MPBF						01 1 01 406	15,199,332.00	-	-	-	15,199,332.00	
SPF - Pension and Gratuity Fund						01 1 01 407	1,608,401.00	-	-	-	1,608,401.00	
Continuing Appropriation						01 1 02 101	-	142,845,377.25	304,433,800.00	380,693,039.54	827,972,216.79	
Unprogrammed Appropriations						01 1 05 422	27,957,486.00	-	-	-	27,957,486.00	
Special Account - Locally Funded/ Domestic Grants Fund							-	10,000,000,000.00	-	-	10,000,000,000.00	
Automatic Appropriation - Coconut Levy Fund						03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00	
							-	-	-	-	-	
Special Account - Foreign Assisted Fund							-	9,358,000.00	-	-	9,358,000.00	
Automatic Appropriation - KFW						04 1 04 161	-	9,358,000.00	-	-	9,358,000.00	
							-	-	-	-	-	
GRAND TOTAL							585,676,951.00	10,744,185,377.25	1,016,433,800.00	2,808,494,039.54	15,154,790,167.75	

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	(260,532,377.00)	(91,142,168.45)	-	(10,796,262.00)	(362,470,827.54)
	R A. No. 11639	01/03/22	BTr Proper FY 2022 Appropriation						0.00
									0.00
	MAF No. 2022-04-025	11/25/22	Realignment for FY 2022 Collective Negotiation Agreement (CNA) Incentive						0.00
	SARO-BMB-A-22-0012565	12/27/22	Modification of Allotment from MOOE to PS to cover the grant of the FY 2022 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 01, s. 2022, as implemented by Budget Circular No. 2022-4 dated 20 December 2022		(3,231,680.00)	3,231,680.00			0.00
	SARO-BMB-A-22-0013025	12/29/22	Modification of Allotment from MOOE to PS to cover the grant of additional anniversary bonus to qualified officials and employees of the BTr per approval of the Office of the President dated 28 December 2022						0.00
	SARO-BMB-A-22-0012565	12/27/22	Modification of Allotment from MOOE to PS to cover the grant of the FY 2022 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 01, s. 2022, as implemented by Budget Circular No. 2022-4 dated 20 December 2022						0.00
									0.00
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(6,906,500.00)	(893,000.00)			(9,799,500.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(10,685,000.00)	(3,754,000.00)			(14,439,000.00)
	02 2022 1 003 Region II	01/14/22	SAA - January to June		(8,451,500.00)	(2,782,000.00)			(11,233,500.00)
	03 2022 1 004 Region III	01/14/22	SAA - January to June		(9,642,000.00)	(2,854,500.00)			(12,496,500.00)
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June		(8,206,000.00)	(3,195,500.00)			(11,401,500.00)
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June		(7,598,500.00)	(2,950,500.00)			(10,549,000.00)
	05 2022 1 007 Region V	01/14/22	SAA - January to June		(8,886,000.00)	(3,090,500.00)			(12,976,500.00)
	06 2022 1 008 Region VI	01/14/22	SAA - January to June		(8,174,000.00)	(4,672,500.00)			(12,846,500.00)
	07 2022 1 009 Region VII	01/14/22	SAA - January to June		(5,619,500.00)	(2,627,500.00)			(8,247,000.00)
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June		(8,783,000.00)	(3,115,500.00)			(11,898,500.00)
	09 2022 1 011 Region IX	01/14/22	SAA - January to June		(8,185,000.00)	(2,559,000.00)			(10,754,000.00)
	10 2022 1 012 Region X	01/14/22	SAA - January to June		(6,650,500.00)	(2,521,500.00)			(9,172,000.00)
	11 2022 1 013 Region XI	01/14/22	SAA - January to June		(6,584,500.00)	(2,797,500.00)			(9,382,000.00)
	12 2022 1 014 Region XII	01/14/22	SAA - January to June		(6,781,500.00)	(3,258,000.00)			(10,039,500.00)
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June		(4,743,500.00)	(2,046,500.00)			(6,790,000.00)
									0.00
	00 2022 1 016 NCR	01/14/22	SAA - January to June					(50,000.00)	(50,000.00)
	01 2022 1 017 Region I	01/14/22	SAA - January to June					(170,000.00)	(170,000.00)
	02 2022 1 018 Region II	01/14/22	SAA - January to June					(240,000.00)	(240,000.00)
	03 2022 1 019 Region III	01/14/22	SAA - January to June					(5,818,000.00)	(5,818,000.00)
	4A 2022 1 020 Region IV-A	01/14/22	SAA - January to June					(340,000.00)	(340,000.00)
	4B 2022 1 021 Region IV-B	01/14/22	SAA - January to June					(240,000.00)	(240,000.00)
	05 2022 1 022 Region V	01/14/22	SAA - January to June					(650,000.00)	(650,000.00)
	06 2022 1 023 Region VI	01/14/22	SAA - January to June					(200,000.00)	(200,000.00)
	07 2022 1 024 Region VII	01/14/22	SAA - January to June					(180,000.00)	(180,000.00)
	08 2022 1 025 Region VIII	01/14/22	SAA - January to June					(130,000.00)	(130,000.00)
	09 2022 1 026 Region IX	01/14/22	SAA - January to June					(220,000.00)	(220,000.00)
	10 2022 1 027 Region X	01/14/22	SAA - January to June					(200,000.00)	(200,000.00)
	11 2022 1 028 Region XI	01/14/22	SAA - January to June					(220,000.00)	(220,000.00)
	12 2022 1 029 Region XII	01/14/22	SAA - January to June					(670,000.00)	(670,000.00)
	13 2022 1 030 Region XIII	01/14/22	SAA - January to June					(200,000.00)	(200,000.00)
									0.00

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	06 2022 1 046 Region VI	03/04/22	Additional SAA						(50,000.00)
	08 2022 1 048 Region VIII	03/28/22	Additional SAA			(50,000.00)		(931,282.00)	(931,282.00)
	06 2022 2 64 Region VI	05/12/22	Additional SAA			(120,000.00)			0.00
	00 2022 2 65 NCR	06/09/22	SAA - July to December		(9,095,500.00)	(893,000.00)			(9,988,500.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(10,860,000.00)	(3,754,000.00)			(14,614,000.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(8,598,500.00)	(2,782,000.00)			(11,380,500.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(9,824,000.00)	(2,854,500.00)			(12,678,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(8,390,000.00)	(3,195,500.00)			(11,585,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(7,748,500.00)	(2,950,500.00)			(10,699,000.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(10,054,000.00)	(3,090,500.00)			(13,144,500.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(8,335,000.00)	(4,672,500.00)			(13,007,500.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(5,738,500.00)	(2,627,500.00)			(8,366,000.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(8,958,000.00)	(3,115,500.00)			(12,073,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(8,355,000.00)	(2,569,000.00)			(10,924,000.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(5,769,500.00)	(2,521,500.00)			(9,291,000.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(6,730,500.00)	(2,797,500.00)			(9,528,000.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(6,907,500.00)	(3,258,000.00)			(10,165,500.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(4,820,500.00)	(2,046,500.00)			(6,867,000.00)
	00 2022 2 80 NCR	06/15/22	Additional SAA			(104,400.00)			0.00
	01 2022 2 81 Region I	06/15/22	Additional SAA			(224,400.00)			(104,400.00)
	02 2022 2 82 Region II	06/15/22	Additional SAA			(110,200.00)			(224,400.00)
	03 2022 2 83 Region III	06/15/22	Additional SAA			(139,900.00)			(110,200.00)
	4A 2022 2 84 Region IV-A	06/15/22	Additional SAA			(20,400.00)			(139,900.00)
	4B 2022 2 85 Region IV-B	06/15/22	Additional SAA			(88,400.00)			(20,400.00)
	05 2022 2 86 Region V	06/15/22	Additional SAA			(103,400.00)			(88,400.00)
	06 2022 2 87 Region VI	06/15/22	Additional SAA			(50,400.00)			(103,400.00)
	07 2022 2 88 Region VII	06/15/22	Additional SAA			(20,400.00)			(50,400.00)
	08 2022 2 89 Region VIII	06/15/22	Additional SAA			(162,900.00)			(20,400.00)
	09 2022 2 90 Region IX	06/15/22	Additional SAA			(213,400.00)			(162,900.00)
	10 2022 2 91 Region X	06/15/22	Additional SAA			(158,424.00)			(213,400.00)
	11 2022 2 92 Region XI	06/15/22	Additional SAA			(20,400.00)			(158,424.00)
	12 2022 2 93 Region XII	06/15/22	Additional SAA			(144,900.00)			(20,400.00)
	13 2022 2 94 Region XIII	06/15/22	Additional SAA			(139,400.00)			(144,900.00)
	4A 2022 2 95 Region IV-A	06/14/22	SAA Adjustment		350,000.00				0.00
	06 2022 2 96 Region VI	06/14/22	SAA Adjustment		(200,000.00)				350,000.00
	10 2022 2 97 Region X	06/14/22	SAA Adjustment		(150,000.00)				(200,000.00)
	08 2022 2 98 Region VIII	06/16/22	SAA Adjustment		186,000.00				(150,000.00)
	00 2022 2 99 NCR	06/16/22	SAA Adjustment		(31,000.00)				186,000.00
	02 2022 2 100 Region II	06/16/22	SAA Adjustment		(63,000.00)				(31,000.00)
	05 2022 2 101 Region V	06/16/22	SAA Adjustment		(81,000.00)				(63,000.00)
	09 2022 2 102 Region IX	06/16/22	SAA Adjustment		(11,000.00)				(81,000.00)
	4B 2022 2 103 Region IV-B	06/30/22	SAA Adjustment					(1,006.00)	(11,000.00)
	01 2022 2 104 Region I	06/30/22	SAA Adjustment					1,006.00	(1,006.00)
	01 2022 3 106 Region I	07/20/22	Additional SAA			(800,000.00)			0.00
	03 2022 3 107 Region III	07/20/22	Additional SAA			(540,000.00)			(800,000.00)
	06 2022 3 108 Region VI	07/20/22	Additional SAA			(1,475,000.00)			(540,000.00)
	13 2022 3 109 Region XIII	07/20/22	Additional SAA			(791,000.00)			(1,475,000.00)
	4A 2022 3 110 Region IV-A	07/22/22	SAA Adjustment		(18,000.00)				(791,000.00)
	06 2022 3 111 Region VI	07/22/22	SAA Adjustment		18,000.00				(18,000.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	00 2022 3 112 NCR	09/02/22	Additional SAA			(579.48)			(579.48)
	03 2022 3 113 Region III	09/02/22	Additional SAA			(5,467.00)			(5,467.00)
	4A 2022 3 114 Region IV-A	09/02/22	Additional SAA			(10,139.37)			(10,139.37)
	07 2022 3 115 Region VII	09/02/22	Additional SAA			(939.46)			(939.46)
	06 2022 3 116 Region VI	09/09/22	Additional SAA			(2,749.00)			(2,749.00)
	4A 2022 4 123 Region IV-A	10/07/22	Additional SAA			(570,000.00)			(570,000.00)
	12 2022 4 126 Region XII	10/18/22	Additional SAA			(98,000.00)			(98,000.00)
	4A 2022 4 144 Region IV-A	11/03/22	Additional SAA			(24,350.00)			(24,350.00)
	1 2022 4 146 Region I	11/07/22	Additional SAA			(48,515.00)			(48,515.00)
	13 2022 4 147 Region XIII	11/07/22	Additional SAA			(9,700.00)			(9,700.00)
	10 2022 4 148 Region X	11/09/22	Additional SAA			(11,600.00)			(11,600.00)
	12 2022 4 149 Region XII	11/09/22	Additional SAA			(21,085.00)			(21,085.00)
	7 2022 4 150 Region VII	11/11/22	Additional SAA			(490,000.00)			(490,000.00)
	1 2022 4 151 Region I	11/15/22	Additional SAA			(112,000.00)			(112,000.00)
	4A 2022 4 152 Region IV-A	11/15/22	Additional SAA			(25,000.00)			(25,000.00)
	0 2022 4 169 NCR	12/06/22	Additional SAA						0.00
	1 2022 4 170 Region I	12/06/22	Additional SAA		(175,835.28)				(175,835.28)
	3 2022 4 172 Region III	12/06/22	Additional SAA		(426,752.19)				(426,752.19)
	4B 2022 4 174 Region IV-B	12/06/22	Additional SAA		(169,183.18)				(169,183.18)
	6 2022 4 176 Region VI	12/06/22	Additional SAA		(115,500.00)				(115,500.00)
	7 2022 4 177 Region VII	12/06/22	Additional SAA		(749,312.57)				(749,312.57)
	10 2022 4 180 Region X	12/06/22	Additional SAA		(47,901.10)				(47,901.10)
	13 2022 4 183 Region XIII	12/06/22	Additional SAA		(170,500.00)				(170,500.00)
					(444,892.77)				(444,892.77)
	0 2022 4 212 NCR	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive						0.00
	1 2022 4 213 Region I	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(645,000.00)				(645,000.00)
	2 2022 4 214 Region II	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(697,500.00)				(697,500.00)
	3 2022 4 215 Region III	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(560,000.00)				(560,000.00)
	4A 2022 4 216 Region IV-A	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(550,000.00)				(550,000.00)
	4B 2022 4 217 Region IV-B	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(475,000.00)				(475,000.00)
	5 2022 4 218 Region V	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(500,000.00)				(500,000.00)
	6 2022 4 219 Region VI	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(650,000.00)				(650,000.00)
	7 2022 4 220 Region VII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(627,500.00)				(627,500.00)
	8 2022 4 221 Region VIII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(500,000.00)				(500,000.00)
	9 2022 4 222 Region IX	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(520,000.00)				(520,000.00)
	10 2022 4 223 Region X	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(492,500.00)				(492,500.00)
	11 2022 4 224 Region XI	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(417,500.00)				(417,500.00)
	12 2022 4 225 Region XII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(495,000.00)				(495,000.00)
	13 2022 4 226 Region XIII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(520,000.00)				(520,000.00)
					(322,500.00)				(322,500.00)
									0.00

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	6 2022 4 228 Region VI	12/13/22	Additional SAA			(739,990.00)			(739,990.00)
	12 2022 4 229 Region XII	12/13/22	Additional SAA					(120,000.00)	(120,000.00)
	1 2022 4 230 Region I	12/13/22	Additional SAA			(35,000.00)			(35,000.00)
	4B 2022 4 231 Region IV-B	12/13/22	Additional SAA			(45,601.00)		(111,000.00)	(156,601.00)
	11 2022 4 232 Region 11	12/14/22	Additional SAA			(85,000.00)		(106,000.00)	(191,000.00)
									0.00
	0 2022 4 246 NCR	12/27/22	Additional SAA - Service Recognition Incentive		(220,000.00)				(220,000.00)
	1 2022 4 233 Region I	12/27/22	Additional SAA - Service Recognition Incentive		(450,000.00)				(450,000.00)
	2 2022 4 234 Region II	12/27/22	Additional SAA - Service Recognition Incentive		(364,254.77)				(364,254.77)
	4A 2022 4 235 Region IV-A	12/27/22	Additional SAA - Service Recognition Incentive		(427,752.50)				(427,752.50)
	4B 2022 4 236 Region IV-B	12/27/22	Additional SAA - Service Recognition Incentive		(171,195.74)				(171,195.74)
	5 2022 4 237 Region V	12/27/22	Additional SAA - Service Recognition Incentive		(398,110.90)				(398,110.90)
	6 2022 4 244 Region VI	12/27/22	Additional SAA - Service Recognition Incentive		44,000.00				44,000.00
	7 2022 4 238 Region VII	12/27/22	Additional SAA - Service Recognition Incentive		(224,700.00)				(224,700.00)
	8 2022 4 239 Region VIII	12/27/22	Additional SAA - Service Recognition Incentive		(170,000.00)				(170,000.00)
	9 2022 4 240 Region IX	12/27/22	Additional SAA - Service Recognition Incentive		(252,553.63)				(252,553.63)
	10 2022 4 241 Region X	12/27/22	Additional SAA - Service Recognition Incentive		(151,627.40)				(151,627.40)
	11 2022 4 242 Region XI	12/27/22	Additional SAA - Service Recognition Incentive		(299,909.48)				(299,909.48)
	12 2022 4 243 Region XII	12/27/22	Additional SAA - Service Recognition Incentive		(284,215.58)				(284,215.58)
	13 2022 4 245 Region XIII	12/27/22	Additional SAA - Service Recognition Incentive						0.00
									0.00
	0 2022 4 257 NCR	12/28/22	Additional SAA			(7,700.00)			(7,700.00)
	1 2022 4 258 Region I	12/28/22	Additional SAA			(34,000.00)			(34,000.00)
	2 2022 4 247 Region II	12/28/22	Additional SAA			(500.00)			(500.00)
	3 2022 4 248 Region III	12/28/22	Additional SAA			(25,000.00)			(25,000.00)
	4B 2022 4 249 Region IV-B	12/28/22	Additional SAA			(30,000.00)			(30,000.00)
	5 2022 4 250 Region V	12/28/22	Additional SAA			(30,000.00)			(30,000.00)
	6 2022 4 251 Region VI	12/28/22	Additional SAA			(10,000.00)			(10,000.00)
	7 2022 4 252 Region VII	12/28/22	Additional SAA			(20,000.00)			(20,000.00)
	9 2022 4 253 Region IX	12/28/22	Additional SAA			(33,000.00)			(33,000.00)
	11 2022 4 254 Region XI	12/28/22	Additional SAA			(30,000.00)			(30,000.00)
	12 2022 4 255 Region XII	12/28/22	Additional SAA			(35,000.00)			(35,000.00)
	13 2022 4 256 Region XIII	12/28/22	Additional SAA			(30,000.00)			(30,000.00)
									0.00
	00 2022 4 259 NCR	12/29/22	Additional SAA			(1,888.72)			(1,888.72)
	1 2022 4 260 Region I	12/29/22	Additional SAA			(4,705.00)			(4,705.00)
	4A 2022 4 261 Region IV-A	12/29/22	Additional SAA			(13,015.42)			(13,015.42)
									0.00
	0 2022 4 262 NCR	12/29/22	Additional SAA - Anniversary Bonus		(276,000.00)				(276,000.00)
	1 2022 4 263 Region I	12/29/22	Additional SAA - Anniversary Bonus		(324,000.00)				(324,000.00)
	2 2022 4 264 Region II	12/29/22	Additional SAA - Anniversary Bonus		(228,000.00)				(228,000.00)
	3 2022 4 265 Region III	12/29/22	Additional SAA - Anniversary Bonus		(252,000.00)				(252,000.00)
	4A 2022 4 266 Region IV-A	12/29/22	Additional SAA - Anniversary Bonus		(228,000.00)				(228,000.00)
	4B 2022 4 267 Region IV-B	12/29/22	Additional SAA - Anniversary Bonus		(240,000.00)				(240,000.00)
	5 2022 4 268 Region V	12/29/22	Additional SAA - Anniversary Bonus		(300,000.00)				(300,000.00)
	6 2022 4 269 Region VI	12/29/22	Additional SAA - Anniversary Bonus		(276,000.00)				(276,000.00)
	7 2022 4 270 Region VII	12/29/22	Additional SAA - Anniversary Bonus		(240,000.00)				(240,000.00)
	8 2022 4 271 Region VIII	12/29/22	Additional SAA - Anniversary Bonus		(216,000.00)				(216,000.00)
	9 2022 4 272 Region IX	12/29/22	Additional SAA - Anniversary Bonus		(228,000.00)				(228,000.00)
	10 2022 4 273 Region X	12/29/22	Additional SAA - Anniversary Bonus		(168,000.00)				(168,000.00)
	11 2022 4 274 Region XI	12/29/22	Additional SAA - Anniversary Bonus		(216,000.00)				(216,000.00)
	12 2022 4 275 Region XII	12/29/22	Additional SAA - Anniversary Bonus		(240,000.00)				(240,000.00)
	13 2022 4 276 Region XIII	12/29/22	Additional SAA - Anniversary Bonus		(144,000.00)				(144,000.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	(12,647,552.58)	-	(455,000.00)	(13,102,552.58)
	RA No. 11518	01/03/22	BTr Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518						-
	Adjustment of Journal Entry on Obligation		Adjustment to the beginning balance of FY 2022						-
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021			(279,239.59)			(279,239.59)
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021			(33,943.01)			(33,943.01)
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021			(9,854.65)			(9,854.65)
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021			(277,628.78)			(277,628.78)
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021			(132,018.31)			(132,018.31)
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021			(932,423.09)			(932,423.09)
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021			(49,885.82)			(49,885.82)
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021			(787,626.94)			(787,626.94)
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021			(116,314.99)			(116,314.99)
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021			(540,277.89)			(540,277.89)
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021			(541,938.41)			(541,938.41)
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021			(309,171.00)			(309,171.00)
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021			(489,003.15)			(489,003.15)
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021			(42,581.34)			(42,581.34)
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021			(153,093.61)			(153,093.61)
	06 2022 1 046 Region VI	03/04/22	Additional SAA					(370,000.00)	(370,000.00)
	08 2022 1 047 Region VIII	03/23/22	Additional SAA			(120,000.00)			(120,000.00)
	03 2022 3 005 Region III	07/13/22	Additional SAA			(65,000.00)			(65,000.00)
	06 2022 4 024 Region VI	10/07/22	Additional SAA			(43,520.00)			(43,520.00)
	05 2022 4 025 Region V	10/12/22	Additional SAA			(54,832.00)			(54,832.00)
	10 2022 4 027 Region X	10/18/22	Additional SAA			(213,000.00)			(213,000.00)
	05 2022 4 028 Region V	10/27/22	Additional SAA			(139,000.00)			(139,000.00)
	0 2022 4 029 NCR	11/03/22	Additional SAA			(18,600.00)			(18,600.00)
	1 2022 4 030 Region I	11/03/22	Additional SAA			(21,600.00)			(21,600.00)
	2 2022 4 031 Region II	11/03/22	Additional SAA			(16,800.00)			(16,800.00)
	3 2022 4 032 Region III	11/03/22	Additional SAA			(19,800.00)			(19,800.00)
	4A 2022 4 033 Region IV-A	11/03/22	Additional SAA			(16,800.00)			(16,800.00)
	4B 2022 4 034 Region IV-B	11/03/22	Additional SAA			(15,600.00)			(15,600.00)
	5 2022 4 035 Region V	11/03/22	Additional SAA			(19,200.00)			(19,200.00)
	6 2022 4 036 Region VI	11/03/22	Additional SAA			(19,800.00)			(19,800.00)
	7 2022 4 037 Region VII	11/03/22	Additional SAA			(14,400.00)			(14,400.00)
	8 2022 4 038 Region VIII	11/03/22	Additional SAA			(13,800.00)			(13,800.00)
	9 2022 4 039 Region IX	11/03/22	Additional SAA			(16,200.00)			(16,200.00)
	10 2022 4 040 Region X	11/03/22	Additional SAA			(14,400.00)			(14,400.00)
	11 2022 4 041 Region XI	11/03/22	Additional SAA			(16,200.00)			(16,200.00)
	12 2022 4 042 Region XII	11/03/22	Additional SAA			(16,800.00)			(16,800.00)
	13 2022 4 043 Region XIII	11/03/22	Additional SAA			(11,400.00)			(11,400.00)
	11 2022 4 045 Region XI	11/03/22	Additional SAA			(13,050.00)			(13,050.00)
	7 2022 4 050 Region VII	11/11/22	Additional SAA			(50,000.00)			(50,000.00)
	3 2022 4 053 Region III	11/15/22	Additional SAA			(61,750.00)			(61,750.00)
	0 2022 4 054 NCR	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	1 2022 4 055 Region I	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	2 2022 4 056 Region II	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	3 2022 4 057 Region III	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	4A 2022 4 058 Region IV-A	11/18/22	Additional SAA			(60,000.00)			(60,000.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	4B 2022 4 159 Region IV-B	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	5 2022 4 160 Region V	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	6 2022 4 161 Region VI	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	7 2022 4 162 Region VII	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	8 2022 4 163 Region VIII	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	9 2022 4 164 Region IX	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	10 2022 4 165 Region X	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	11 2022 4 166 Region XI	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	12 2022 4 167 Region XII	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	13 2022 4 168 Region XIII	11/18/22	Additional SAA			(60,000.00)			(60,000.00)
	1 2022 4 184 Region I	12/09/22	Additional SAA			(540,000.00)			(540,000.00)
	2 2022 4 185 Region II	12/09/22	Additional SAA			(405,000.00)			(405,000.00)
	3 2022 4 186 Region III	12/09/22	Additional SAA			(435,000.00)			(435,000.00)
	4A 2022 4 187 Region IV-A	12/09/22	Additional SAA			(420,000.00)			(420,000.00)
	4B 2022 4 188 Region IV-B	12/09/22	Additional SAA			(390,000.00)			(390,000.00)
	5 2022 4 189 Region V	12/09/22	Additional SAA			(480,000.00)			(480,000.00)
	6 2022 4 190 Region VI	12/09/22	Additional SAA			(465,000.00)			(465,000.00)
	7 2022 4 191 Region VII	12/09/22	Additional SAA			(360,000.00)			(360,000.00)
	8 2022 4 192 Region VIII	12/09/22	Additional SAA			(345,000.00)			(345,000.00)
	9 2022 4 193 Region IX	12/09/22	Additional SAA			(405,000.00)			(405,000.00)
	10 2022 4 194 Region X	12/09/22	Additional SAA			(345,000.00)			(345,000.00)
	11 2022 4 195 Region XI	12/09/22	Additional SAA			(405,000.00)			(405,000.00)
	12 2022 4 196 Region XII	12/09/22	Additional SAA			(420,000.00)			(420,000.00)
	13 2022 4 197 Region XIII	12/09/22	Additional SAA			(285,000.00)			(285,000.00)
	1 2022 4 198 Region I	12/13/22	Additional SAA			(22,200.00)			(22,200.00)
	2 2022 4 199 Region II	12/13/22	Additional SAA			(14,400.00)			(14,400.00)
	3 2022 4 200 Region III	12/13/22	Additional SAA			(19,200.00)			(19,200.00)
	4A 2022 4 201 Region IV-A	12/13/22	Additional SAA			(16,800.00)			(16,800.00)
	4B 2022 4 202 Region IV-B	12/13/22	Additional SAA			(15,600.00)			(15,600.00)
	5 2022 4 203 Region V	12/13/22	Additional SAA			(19,200.00)			(19,200.00)
	6 2022 4 204 Region VI	12/13/22	Additional SAA			(19,200.00)			(19,200.00)
	7 2022 4 205 Region VII	12/13/22	Additional SAA			(14,400.00)			(14,400.00)
	8 2022 4 206 Region VIII	12/13/22	Additional SAA			(14,400.00)			(14,400.00)
	9 2022 4 207 Region IX	12/13/22	Additional SAA			(16,800.00)			(16,800.00)
	10 2022 4 208 Region X	12/13/22	Additional SAA			(15,000.00)			(15,000.00)
	11 2022 4 209 Region XI	12/13/22	Additional SAA			(15,000.00)			(15,000.00)
	12 2022 4 210 Region XII	12/13/22	Additional SAA			(17,400.00)			(17,400.00)
	13 2022 4 211 Region XIII	12/13/22	Additional SAA			(11,400.00)			(11,400.00)
	12 2022 4 229 Region XII	12/13/22	Additional SAA			(110,000.00)			(110,000.00)
	13 2022 4 227 Region XIII	12/13/22	Additional SAA					(85,000.00)	(85,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	(23,905,455.00)	-	-	-	(23,905,455.00)
	GARO No. 2022-1		01/03/22	RLIP Premiums for FY 2022					-
	SARO-BMB-A-22-0010383		11/11/22	Funding Requirements for the Deficiency in FY 2022 RLIP					-
									-
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(813,000.00)				(813,000.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(1,019,500.00)				(1,019,500.00)
	02 2022 1 003 Region II	01/14/22	SAA - January to June		(709,000.00)				(709,000.00)
	03 2022 1 004 Region III	01/14/22	SAA - January to June		(916,500.00)				(916,500.00)
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June		(1,074,500.00)				(1,074,500.00)
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June		(504,500.00)				(504,500.00)
	05 2022 1 007 Region V	01/14/22	SAA - January to June		(881,000.00)				(881,000.00)
	06 2022 1 008 Region VI	01/14/22	SAA - January to June		(779,000.00)				(779,000.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	07 2022 1 009 Region VII	01/14/22	SAA - January to June		(503,500.00)				(503,500.00)
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June		(875,500.00)				(875,500.00)
	09 2022 1 011 Region IX	01/14/22	SAA - January to June		(779,500.00)				(779,500.00)
	10 2022 1 012 Region X	01/14/22	SAA - January to June		(595,500.00)				(595,500.00)
	11 2022 1 013 Region XI	01/14/22	SAA - January to June		(750,500.00)				(750,500.00)
	12 2022 1 014 Region XII	01/14/22	SAA - January to June		(517,000.00)				(517,000.00)
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June		(390,000.00)				(390,000.00)
	00 2022 2 65 NCR	06/06/22	SAA - July to December		(813,000.00)				(813,000.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(1,019,500.00)				(1,019,500.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(709,000.00)				(709,000.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(916,500.00)				(916,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(1,074,500.00)				(1,074,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(504,500.00)				(504,500.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(881,000.00)				(881,000.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(779,000.00)				(779,000.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(503,500.00)				(503,500.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(875,500.00)				(875,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(779,500.00)				(779,500.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(595,500.00)				(595,500.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(750,500.00)				(750,500.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(517,000.00)				(517,000.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(390,000.00)				(390,000.00)
	4A 2022 3 117 Region IV-A	09/13/22	SAA Adjustment		(500,000.00)				(500,000.00)
	4B 2022 3 118 Region IV-B	09/13/22	SAA Adjustment		300,000.00				300,000.00
	06 2022 3 119 Region VI	09/13/22	SAA Adjustment		200,000.00				200,000.00
	0 2022 4 154 NCR	11/18/22	SAA Additional		(148,000.00)				(148,000.00)
	1 2022 4 155 Region I	11/18/22	SAA Additional		(245,000.00)				(245,000.00)
	2 2022 4 156 Region II	11/18/22	SAA Additional		(187,000.00)				(187,000.00)
	3 2022 4 157 Region III	11/18/22	SAA Additional		(264,455.00)				(264,455.00)
	4B 2022 4 159 Region IV-B	11/18/22	SAA Additional		(195,000.00)				(195,000.00)
	5 2022 4 160 Region V	11/18/22	SAA Additional		(115,000.00)				(115,000.00)
	6 2022 4 161 Region VI	11/18/22	SAA Additional		(70,000.00)				(70,000.00)
	7 2022 4 162 Region VII	11/18/22	SAA Additional		(182,000.00)				(182,000.00)
	10 2022 4 165 Region X	11/18/22	SAA Additional		(89,000.00)				(89,000.00)
	12 2022 4 167 Region XII	11/18/22	SAA Additional		(116,000.00)				(116,000.00)
	13 2022 4 168 Region XIII	11/18/22	SAA Additional		(77,000.00)				(77,000.00)
	Contingent Fund			01 1 01 402	-	-	-	-	-
									-
									-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	(6,524,096.01)	-	-	-	(6,524,096.01)
	SARO-BMB-A-22-0003938								-
									-
	00 2022 2 49 NCR	05/11/22	Payment of PBB 2020		(467,616.50)				(467,616.50)
	01 2022 2 50 Region I	05/11/22	Payment of PBB 2020		(657,352.48)				(657,352.48)
	02 2022 2 51 Region II	05/11/22	Payment of PBB 2020		(436,872.30)				(436,872.30)
	03 2022 2 52 Region III	05/11/22	Payment of PBB 2020		(551,269.90)				(551,269.90)
	4A 2022 2 53 Region IV-A	05/11/22	Payment of PBB 2020		(313,523.85)				(313,523.85)
	4B 2022 2 54 Region IV-B	05/11/22	Payment of PBB 2020		(487,020.00)				(487,020.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOCE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	05 2022 2 55 Region V	05/11/22	Payment of PBB 2020		(535,335.03)				(535,335.03)
	06 2022 2 56 Region VI	05/11/22	Payment of PBB 2020		(502,643.00)				(502,643.00)
	07 2022 2 57 Region VII	05/11/22	Payment of PBB 2020		(287,702.50)				(287,702.50)
	08 2022 2 58 Region VIII	05/11/22	Payment of PBB 2020		(452,049.50)				(452,049.50)
	09 2022 2 59 Region IX	05/11/22	Payment of PBB 2020		(394,992.75)				(394,992.75)
	10 2022 2 60 Region X	05/11/22	Payment of PBB 2020		(428,830.00)				(428,830.00)
	11 2022 2 61 Region XI	05/11/22	Payment of PBB 2020		(384,490.50)				(384,490.50)
	12 2022 2 62 Region XII	05/11/22	Payment of PBB 2020		(370,395.00)				(370,395.00)
	13 2022 2 63 Region XIII	05/11/22	Payment of PBB 2020		(254,012.70)				(254,012.70)
									-
									-
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	(692,491.02)	-	-	-	(692,491.02)
	SARO-BMB-A-22-0004509	06/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo						-
	SARO-BMB-A-22-0006362	08/08/22	Payment of Monetization of Leave Credits of Ms. Edelyn U. Sitioco						-
	SARO-BMB-A-22-0008307	09/13/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo and Mr. Reynold G. Barita						-
	SARO-BMB-A-22-0008821	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista and Mr. Marcelo V. Gerez III						-
									-
	SARO-BMB-A-22-0010021	10/25/22	Payment of Monetization of Leave Credits of Mr. John Mark G. Dalisay and Ms. Myrna C. Dela Cruz						-
	SARO-BMB-A-22-0010394	11/11/22	Payment of Monetization of Leave Credits of Mr. Fernando S. Tizon, Ms. Dory L. Malazo and Atty. Raymundo U. Tan						-
									-
	07 2022 3 120 Region VII	09/14/22	Payment of Monetization of Leave Credits of Mr. Reynold G. Barita		(438,321.76)				(438,321.76)
	00 2022 3 NCR	09/28/22	Payment of Monetization of Leave Credits of Mr. Marcelo V. Gerez III		(134,868.23)				(134,868.23)
	05 2022 3 Region V	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista		(119,301.03)				(119,301.03)
									-
	Unprogramed Appropriations			01 1 05 422	(18,997,071.10)	-	-	-	(18,997,071.10)
	SARO-BMB-A-22-0010382	11/11/22	Funding Requirements for the Deficiency in FY 2022 Personnel Services						-
									-
	0 2022 4 154 NCR	11/18/22	SAA Additional - Year End Bonus		(254,643.00)				(254,643.00)
	1 2022 4 155 Region I	11/18/22	SAA Additional - Year End Bonus		(214,676.00)				(214,676.00)
	7 2022 4 162 Region VII	11/18/22	SAA Additional - Year End Bonus		(214,400.00)				(214,400.00)
									-
	0 2022 4 169 NCR	12/06/22	SAA Additional - Basic Salary - Civilian		(2,412,094.63)				(2,412,094.63)
	1 2022 4 170 Region I	12/06/22	SAA Additional - Basic Salary - Civilian		(2,681,226.35)				(2,681,226.35)
	3 2022 4 172 Region III	12/06/22	SAA Additional - Basic Salary - Civilian		(2,934,642.90)				(2,934,642.90)
	6 2022 4 176 Region VI	12/06/22	SAA Additional - Basic Salary - Civilian		(3,064,638.03)				(3,064,638.03)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
A.	7 2022 4 177 Region VII	12/06/22	SAA Additional - Basic Salary - Civilian		(2,742,129.16)				(2,742,129.16)
	10 2022 4 180 Region X	12/06/22	SAA Additional - Basic Salary - Civilian		(1,000,974.12)				(1,000,974.12)
	11 2022 4 181 Region XI	12/06/22	SAA Additional - Basic Salary - Civilian		(2,284,750.83)				(2,284,750.83)
	12 2022 4 182 Region XII	12/06/22	SAA Additional - Basic Salary - Civilian		(1,192,896.08)				(1,192,896.08)
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>			03 1 04 395	-	-	-	-	-
	SARO-BMB-A-22-0005105	06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."						-
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	-	-	-	-	-
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTr and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querijero and other related expenses						-
	SARO-BMB-A-22-0006965	08/11/22	Scholarship grant of Ms. Karen B. Sarmiento, Mr. Angelico A. Ravana and Ms. Nerie Angelle T. Tulauan						-
	SARO-BMB-A-22-0009189	10/05/22	Scholarship grant of Atty. Dennis I. Madrigal at Harvard Kennedy School in Massachusetts, USA						-
	TOTAL				(310,651,490.22)	(103,789,721.03)	-	(11,251,282.00)	(425,692,493.25)
B. Sub-Allotments received from Central Office / Regional Office									
TOTAL					-	-	-	-	-
GRAND TOTAL					(310,651,490.22)	(103,789,721.03)	-	(11,251,282.00)	(425,692,493.25)
			SUMMARY:						
			Regular Agency Fund						
			Current Appro - Specific Budget of NGAs	01 1 01 101	(310,651,490.22)	(103,789,721.03)	-	(11,251,282.00)	(425,692,493.25)
			Automatic Appropriation - RLIP	01 1 04 102	(280,532,377.09)	(91,142,168.45)	-	(10,796,282.00)	(362,470,827.54)
			Contingent Fund	01 1 01 402	(23,905,455.00)	-	-	-	(23,905,455.00)
			SPF - MPBF	01 1 01 406	-	-	-	-	-
			SPF - Pension and Gratuity Fund	01 1 01 407	(6,524,096.01)	-	-	-	(6,524,096.01)
			Continuing Appropriation	01 1 02 101	(692,491.02)	-	-	-	(692,491.02)
			Unprogrammed Appropriations	01 1 05 422	-	(12,647,552.58)	-	(455,000.00)	(13,102,552.58)
					(18,997,071.10)	-	-	-	(18,997,071.10)
			Special Account - Locally Funded/ Domestic Grants Fund						
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	-	-	-	-
			Special Account - Foreign Assisted Fund						
			Automatic Appropriation - KFW	04 1 04 161	-	-	-	-	-
			GRAND TOTAL		(310,651,490.22)	(103,789,721.03)	-	(11,251,282.00)	(425,692,493.25)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	237,219,622.91	500,839,831.55	712,000,000.00	2,417,004,718.00	3,867,064,172.46
R.A. No. 11639		01/03/22	BTr Proper FY 2022 Appropriation		462,536,000.00	627,198,000.00	712,000,000.00	2,427,801,000.00	4,229,535,000.00
					-	-	-	-	-
MAF No. 2022-04-025		11/25/22	Realignment for FY 2022 Collective Negotiation Agreement (CNA) Incentive		16,190,000.00	(16,190,000.00)	-	-	-
SARO-BMB-A-22-0012565		12/27/22	Modification of Allotment from MOOE to PS to cover the grant of the FY 2022 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 01, s. 2022, as implemented by Budget Circular No. 2022-4 dated 20 December 2022		9,038,320.00	(9,038,320.00)	-	-	-
SARO-BMB-A-22-0013025		12/29/22	Modification of Allotment from MOOE to PS to cover the grant of additional anniversary bonus to qualified officials and employees of the BTr per approval of the Office of the President dated 28 December 2022		6,756,000.00	(6,756,000.00)	-	-	-
SARO-BMB-A-22-0012565		12/27/22	Modification of Allotment from MOOE to PS to cover the grant of the FY 2022 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 01, s. 2022, as implemented by Budget Circular No. 2022-4 dated 20 December 2022		-	0.00	-	-	-
					0.00	0.00	-	-	0.00
00	2022 1 001	01/14/22	SAA - January to June		(8,906,500.00)	(893,000.00)	-	-	(9,799,500.00)
01	2022 1 002	01/14/22	SAA - January to June		(10,685,000.00)	(3,754,000.00)	-	-	(14,439,000.00)
02	2022 1 003	01/14/22	SAA - January to June		(8,451,500.00)	(2,782,000.00)	-	-	(11,233,500.00)
03	2022 1 004	01/14/22	SAA - January to June		(9,642,000.00)	(2,854,500.00)	-	-	(12,496,500.00)
4A	2022 1 005	01/14/22	SAA - January to June		(8,206,000.00)	(3,195,500.00)	-	-	(11,401,500.00)
4B	2022 1 006	01/14/22	SAA - January to June		(7,598,500.00)	(2,950,500.00)	-	-	(10,549,000.00)
05	2022 1 007	01/14/22	SAA - January to June		(9,886,000.00)	(3,090,500.00)	-	-	(12,976,500.00)
06	2022 1 008	01/14/22	SAA - January to June		(8,174,000.00)	(4,672,500.00)	-	-	(12,846,500.00)
07	2022 1 009	01/14/22	SAA - January to June		(5,619,500.00)	(2,627,500.00)	-	-	(8,247,000.00)
08	2022 1 010	01/14/22	SAA - January to June		(8,783,000.00)	(3,115,500.00)	-	-	(11,898,500.00)
09	2022 1 011	01/14/22	SAA - January to June		(8,185,000.00)	(2,569,000.00)	-	-	(10,754,000.00)
10	2022 1 012	01/14/22	SAA - January to June		(6,650,500.00)	(2,521,500.00)	-	-	(9,172,000.00)
11	2022 1 013	01/14/22	SAA - January to June		(6,584,500.00)	(2,797,500.00)	-	-	(9,382,000.00)
12	2022 1 014	01/14/22	SAA - January to June		(6,781,500.00)	(3,258,000.00)	-	-	(10,039,500.00)
13	2022 1 015	01/14/22	SAA - January to June		(4,743,500.00)	(2,046,500.00)	-	-	(6,790,000.00)
					0.00	0.00	-	-	0.00
00	2022 1 016	01/14/22	SAA - January to June		0.00	0.00	-	50,000.00	(50,000.00)
01	2022 1 017	01/14/22	SAA - January to June		0.00	0.00	-	170,000.00	(170,000.00)
02	2022 1 018	01/14/22	SAA - January to June		0.00	0.00	-	240,000.00	(240,000.00)
03	2022 1 019	01/14/22	SAA - January to June		0.00	0.00	-	5,818,000.00	(5,818,000.00)
4A	2022 1 020	01/14/22	SAA - January to June		0.00	0.00	-	340,000.00	(340,000.00)
4B	2022 1 021	01/14/22	SAA - January to June		0.00	0.00	-	240,000.00	(240,000.00)
05	2022 1 022	01/14/22	SAA - January to June		0.00	0.00	-	650,000.00	(650,000.00)
06	2022 1 023	01/14/22	SAA - January to June		0.00	0.00	-	200,000.00	(200,000.00)
07	2022 1 024	01/14/22	SAA - January to June		0.00	0.00	-	180,000.00	(180,000.00)
08	2022 1 025	01/14/22	SAA - January to June		0.00	0.00	-	130,000.00	(130,000.00)
09	2022 1 026	01/14/22	SAA - January to June		0.00	0.00	-	220,000.00	(220,000.00)
10	2022 1 027	01/14/22	SAA - January to June		0.00	0.00	-	200,000.00	(200,000.00)
11	2022 1 028	01/14/22	SAA - January to June		0.00	0.00	-	220,000.00	(220,000.00)
12	2022 1 029	01/14/22	SAA - January to June		0.00	0.00	-	670,000.00	(670,000.00)
13	2022 1 030	01/14/22	SAA - January to June		0.00	0.00	-	200,000.00	(200,000.00)
					0.00	0.00	-	-	0.00

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	05 2022 1 046 Region VI	03/04/22	Additional SAA		0.00	(50,000.00)	-	-	(50,000.00)
	08 2022 1 048 Region VIII	03/28/22	Additional SAA		0.00	0.00	-	931,282.00	(931,282.00)
					0.00	0.00	-	-	0.00
	05 2022 2 64 Region VI	05/12/22	Additional SAA		0.00	(120,000.00)	-	-	(120,000.00)
					0.00	0.00	-	-	0.00
	00 2022 2 65 NCR	06/06/22	SAA - July to December		(9,095,500.00)	(893,000.00)	-	-	(9,988,500.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(10,860,000.00)	(3,754,000.00)	-	-	(14,614,000.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(8,596,500.00)	(2,782,000.00)	-	-	(11,380,500.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(9,824,000.00)	(2,854,500.00)	-	-	(12,678,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(8,390,000.00)	(3,195,500.00)	-	-	(11,585,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(7,748,500.00)	(2,950,500.00)	-	-	(10,699,000.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(10,054,000.00)	(3,090,500.00)	-	-	(13,144,500.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(8,335,000.00)	(4,672,500.00)	-	-	(13,007,500.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(5,738,500.00)	(2,627,500.00)	-	-	(8,366,000.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(8,958,000.00)	(3,115,500.00)	-	-	(12,073,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(8,355,000.00)	(2,569,000.00)	-	-	(10,924,000.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(6,769,500.00)	(2,521,500.00)	-	-	(9,291,000.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(6,730,500.00)	(2,797,500.00)	-	-	(9,528,000.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(6,907,500.00)	(3,258,000.00)	-	-	(10,165,500.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(4,820,500.00)	(2,046,500.00)	-	-	(6,867,000.00)
					0.00	0.00	-	-	0.00
	00 2022 2 80 NCR	06/15/22	Additional SAA		0.00	(104,400.00)	-	-	(104,400.00)
	01 2022 2 81 Region I	06/15/22	Additional SAA		0.00	(224,400.00)	-	-	(224,400.00)
	02 2022 2 82 Region II	06/15/22	Additional SAA		0.00	(110,200.00)	-	-	(110,200.00)
	03 2022 2 83 Region III	06/15/22	Additional SAA		0.00	(139,900.00)	-	-	(139,900.00)
	4A 2022 2 84 Region IV-A	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	4B 2022 2 85 Region IV-B	06/15/22	Additional SAA		0.00	(88,400.00)	-	-	(88,400.00)
	05 2022 2 86 Region V	06/15/22	Additional SAA		0.00	(103,400.00)	-	-	(103,400.00)
	06 2022 2 87 Region VI	06/15/22	Additional SAA		0.00	(50,400.00)	-	-	(50,400.00)
	07 2022 2 88 Region VII	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	08 2022 2 89 Region VIII	06/15/22	Additional SAA		0.00	(162,900.00)	-	-	(162,900.00)
	09 2022 2 90 Region IX	06/15/22	Additional SAA		0.00	(213,400.00)	-	-	(213,400.00)
	10 2022 2 91 Region X	06/15/22	Additional SAA		0.00	(158,424.00)	-	-	(158,424.00)
	11 2022 2 92 Region XI	06/15/22	Additional SAA		0.00	(20,400.00)	-	-	(20,400.00)
	12 2022 2 93 Region XII	06/15/22	Additional SAA		0.00	(144,900.00)	-	-	(144,900.00)
	13 2022 2 94 Region XIII	06/15/22	Additional SAA		0.00	(139,400.00)	-	-	(139,400.00)
					0.00	0.00	-	-	0.00
	4A 2022 2 95 Region IV-A	06/14/22	SAA Adjustment		350,000.00	0.00	-	-	350,000.00
	06 2022 2 96 Region VI	06/14/22	SAA Adjustment		(200,000.00)	0.00	-	-	(200,000.00)
	10 2022 2 97 Region X	06/14/22	SAA Adjustment		(150,000.00)	0.00	-	-	(150,000.00)
	08 2022 2 98 Region VIII	06/16/22	SAA Adjustment		186,000.00	0.00	-	-	186,000.00
	00 2022 2 99 NCR	06/16/22	SAA Adjustment		(31,000.00)	0.00	-	-	(31,000.00)
	02 2022 2 100 Region II	06/16/22	SAA Adjustment		(63,000.00)	0.00	-	-	(63,000.00)
	05 2022 2 101 Region V	06/16/22	SAA Adjustment		(81,000.00)	0.00	-	-	(81,000.00)
	09 2022 2 102 Region IX	06/16/22	SAA Adjustment		(11,000.00)	0.00	-	-	(11,000.00)
	4B 2022 2 103 Region IV-B	06/30/22	SAA Adjustment		0.00	0.00	-	1,005.00	(1,005.00)
	01 2022 2 104 Region I	06/30/22	SAA Adjustment		0.00	0.00	-	1,005.00	1,005.00
					0.00	0.00	-	-	0.00
	01 2022 3 106 Region I	07/20/22	Additional SAA		0.00	(800,000.00)	-	-	(800,000.00)
	03 2022 3 107 Region III	07/20/22	Additional SAA		0.00	(540,000.00)	-	-	(540,000.00)
	05 2022 3 108 Region VI	07/20/22	Additional SAA		0.00	(1,475,000.00)	-	-	(1,475,000.00)
	13 2022 3 109 Region XIII	07/20/22	Additional SAA		0.00	(791,000.00)	-	-	(791,000.00)
	4A 2022 3 110 Region IV-A	07/22/22	SAA Adjustment		(18,000.00)	0.00	-	-	(18,000.00)
	06 2022 3 111 Region VI	07/22/22	SAA Adjustment		18,000.00	0.00	-	-	18,000.00

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	00 2022 3 112 NCR	09/02/22	Additional SAA		0.00	0.00	-	-	0.00
	03 2022 3 113 Region III	09/02/22	Additional SAA		0.00	(579.48)	-	-	(579.48)
	4A 2022 3 114 Region IV-A	09/02/22	Additional SAA		0.00	(5,467.00)	-	-	(5,467.00)
	07 2022 3 116 Region VII	09/02/22	Additional SAA		0.00	(10,139.37)	-	-	(10,139.37)
	06 2022 3 116 Region VI	09/06/22	Additional SAA		0.00	(939.46)	-	-	(939.46)
					0.00	(2,749.00)	-	-	(2,749.00)
					0.00	0.00	-	-	0.00
	4A 2022 4 123 Region IV-A	10/07/22	Additional SAA		0.00	(570,000.00)	-	-	(570,000.00)
	12 2022 4 126 Region XII	10/18/22	Additional SAA		0.00	(98,000.00)	-	-	(98,000.00)
					0.00	0.00	-	-	0.00
	4A 2022 4 144 Region IV-A	11/03/22	Additional SAA		0.00	(24,350.00)	-	-	(24,350.00)
	1 2022 4 146 Region I	11/07/22	Additional SAA		0.00	(48,515.00)	-	-	(48,515.00)
	13 2022 4 147 Region XIII	11/07/22	Additional SAA		0.00	(9,700.00)	-	-	(9,700.00)
	10 2022 4 148 Region X	11/09/22	Additional SAA		0.00	(11,600.00)	-	-	(11,600.00)
	12 2022 4 149 Region XII	11/09/22	Additional SAA		0.00	(21,085.00)	-	-	(21,085.00)
	7 2022 4 150 Region VII	11/11/22	Additional SAA		0.00	(490,000.00)	-	-	(490,000.00)
	1 2022 4 151 Region I	11/15/22	Additional SAA		0.00	(112,000.00)	-	-	(112,000.00)
	4A 2022 4 152 Region IV-A	11/15/22	Additional SAA		0.00	(25,000.00)	-	-	(25,000.00)
					0.00	0.00	-	-	0.00
	0 2022 4 169 NCR	12/06/22	Additional SAA		(175,835.28)	0.00	-	-	(175,835.28)
	1 2022 4 170 Region I	12/06/22	Additional SAA		(426,752.19)	0.00	-	-	(426,752.19)
	3 2022 4 172 Region III	12/06/22	Additional SAA		(169,183.18)	0.00	-	-	(169,183.18)
	4B 2022 4 174 Region IV-B	12/06/22	Additional SAA		(115,500.00)	0.00	-	-	(115,500.00)
	6 2022 4 176 Region VI	12/06/22	Additional SAA		(749,312.57)	0.00	-	-	(749,312.57)
	7 2022 4 177 Region VII	12/06/22	Additional SAA		(47,901.10)	0.00	-	-	(47,901.10)
	10 2022 4 180 Region X	12/06/22	Additional SAA		(170,500.00)	0.00	-	-	(170,500.00)
	13 2022 4 183 Region XIII	12/06/22	Additional SAA		(444,892.77)	0.00	-	-	(444,892.77)
					0.00	0.00	-	-	0.00
	0 2022 4 212 NCR	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(645,000.00)	0.00	-	-	(645,000.00)
	1 2022 4 213 Region I	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(697,500.00)	0.00	-	-	(697,500.00)
	2 2022 4 214 Region II	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(560,000.00)	0.00	-	-	(560,000.00)
	3 2022 4 215 Region III	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(550,000.00)	0.00	-	-	(550,000.00)
	4A 2022 4 216 Region IV-A	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(475,000.00)	0.00	-	-	(475,000.00)
	4B 2022 4 217 Region IV-B	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(500,000.00)	0.00	-	-	(500,000.00)
	5 2022 4 218 Region V	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(650,000.00)	0.00	-	-	(650,000.00)
	6 2022 4 219 Region VI	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(627,500.00)	0.00	-	-	(627,500.00)
	7 2022 4 220 Region VII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(500,000.00)	0.00	-	-	(500,000.00)
	8 2022 4 221 Region VIII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(520,000.00)	0.00	-	-	(520,000.00)
	9 2022 4 222 Region IX	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(492,500.00)	0.00	-	-	(492,500.00)
	10 2022 4 223 Region X	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(417,500.00)	0.00	-	-	(417,500.00)
	11 2022 4 224 Region XI	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(495,000.00)	0.00	-	-	(495,000.00)
	12 2022 4 225 Region XII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(520,000.00)	0.00	-	-	(520,000.00)
	13 2022 4 226 Region XIII	12/13/22	Additional SAA for FY 2022 Collective Negotiation Agreement (CNA) Incentive		(322,500.00)	0.00	-	-	(322,500.00)
					0.00	0.00	-	-	0.00

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	6 2022 4 228 Region VI	12/13/22	Additional SAA		0.00	(739,990.00)	-	-	(739,990.00)
	12 2022 4 229 Region XII	12/13/22	Additional SAA		0.00	0.00	-	120,000.00	(120,000.00)
	1 2022 4 230 Region I	12/13/22	Additional SAA		0.00	(35,000.00)	-	-	(35,000.00)
	4B 2022 4 231 Region IV-B	12/13/22	Additional SAA		0.00	(45,601.00)	-	111,000.00	(156,601.00)
	11 2022 4 232 Region 11	12/14/22	Additional SAA		0.00	(85,000.00)	-	106,000.00	(191,000.00)
					0.00	0.00	-	-	0.00
	0 2022 4 246 NCR	12/27/22	Additional SAA - Service Recognition Incentive		(220,000.00)	0.00	-	-	(220,000.00)
	1 2022 4 233 Region I	12/27/22	Additional SAA - Service Recognition Incentive		(450,000.00)	0.00	-	-	(450,000.00)
	2 2022 4 234 Region II	12/27/22	Additional SAA - Service Recognition Incentive		(364,254.77)	0.00	-	-	(364,254.77)
	4A 2022 4 235 Region IV-A	12/27/22	Additional SAA - Service Recognition Incentive		(427,752.50)	0.00	-	-	(427,752.50)
	4B 2022 4 236 Region IV-B	12/27/22	Additional SAA - Service Recognition Incentive		(171,195.74)	0.00	-	-	(171,195.74)
	5 2022 4 237 Region V	12/27/22	Additional SAA - Service Recognition Incentive		(398,110.90)	0.00	-	-	(398,110.90)
	6 2022 4 244 Region VI	12/27/22	Additional SAA - Service Recognition Incentive		44,000.00	0.00	-	-	44,000.00
	7 2022 4 238 Region VII	12/27/22	Additional SAA - Service Recognition Incentive		(224,700.00)	0.00	-	-	(224,700.00)
	8 2022 4 239 Region VIII	12/27/22	Additional SAA - Service Recognition Incentive		(170,000.00)	0.00	-	-	(170,000.00)
	9 2022 4 240 Region IX	12/27/22	Additional SAA - Service Recognition Incentive		(252,553.63)	0.00	-	-	(252,553.63)
	10 2022 4 241 Region X	12/27/22	Additional SAA - Service Recognition Incentive		(151,627.40)	0.00	-	-	(151,627.40)
	11 2022 4 242 Region XI	12/27/22	Additional SAA - Service Recognition Incentive		(299,909.48)	0.00	-	-	(299,909.48)
	12 2022 4 243 Region XII	12/27/22	Additional SAA - Service Recognition Incentive		(284,215.58)	0.00	-	-	(284,215.58)
	13 2022 4 245 Region XIII	12/27/22	Additional SAA - Service Recognition Incentive		0.00	0.00	-	-	0.00
					0.00	0.00	-	-	0.00
	0 2022 4 257 NCR	12/28/22	Additional SAA		0.00	(7,700.00)	-	-	(7,700.00)
	1 2022 4 258 Region I	12/28/22	Additional SAA		0.00	(34,000.00)	-	-	(34,000.00)
	2 2022 4 247 Region II	12/28/22	Additional SAA		0.00	(500.00)	-	-	(500.00)
	3 2022 4 248 Region III	12/28/22	Additional SAA		0.00	(25,000.00)	-	-	(25,000.00)
	4B 2022 4 249 Region IV-B	12/28/22	Additional SAA		0.00	(30,000.00)	-	-	(30,000.00)
	5 2022 4 250 Region V	12/28/22	Additional SAA		0.00	(30,000.00)	-	-	(30,000.00)
	6 2022 4 251 Region VI	12/28/22	Additional SAA		0.00	(10,000.00)	-	-	(10,000.00)
	7 2022 4 252 Region VII	12/28/22	Additional SAA		0.00	(20,000.00)	-	-	(20,000.00)
	9 2022 4 253 Region IX	12/28/22	Additional SAA		0.00	(33,000.00)	-	-	(33,000.00)
	11 2022 4 254 Region XI	12/28/22	Additional SAA		0.00	(30,000.00)	-	-	(30,000.00)
	12 2022 4 255 Region XII	12/28/22	Additional SAA		0.00	(35,000.00)	-	-	(35,000.00)
	13 2022 4 256 Region XIII	12/28/22	Additional SAA		0.00	(30,000.00)	-	-	(30,000.00)
					0.00	0.00	-	-	0.00
	00 2022 4 259 NCR	12/29/22	Additional SAA		0.00	(1,888.72)	-	-	(1,888.72)
	1 2022 4 260 Region I	12/29/22	Additional SAA		0.00	(4,705.00)	-	-	(4,705.00)
	4A 2022 4 261 Region IV-A	12/29/22	Additional SAA		0.00	(13,015.42)	-	-	(13,015.42)
					0.00	0.00	-	-	0.00
	0 2022 4 262 NCR	12/29/22	Additional SAA - Anniversary Bonus		(276,000.00)	0.00	-	-	(276,000.00)
	1 2022 4 263 Region I	12/29/22	Additional SAA - Anniversary Bonus		(324,000.00)	0.00	-	-	(324,000.00)
	2 2022 4 264 Region II	12/29/22	Additional SAA - Anniversary Bonus		(228,000.00)	0.00	-	-	(228,000.00)
	3 2022 4 265 Region III	12/29/22	Additional SAA - Anniversary Bonus		(252,000.00)	0.00	-	-	(252,000.00)
	4A 2022 4 266 Region IV-A	12/29/22	Additional SAA - Anniversary Bonus		(228,000.00)	0.00	-	-	(228,000.00)
	4B 2022 4 267 Region IV-B	12/29/22	Additional SAA - Anniversary Bonus		(240,000.00)	0.00	-	-	(240,000.00)
	5 2022 4 268 Region V	12/29/22	Additional SAA - Anniversary Bonus		(300,000.00)	0.00	-	-	(300,000.00)
	6 2022 4 269 Region VI	12/29/22	Additional SAA - Anniversary Bonus		(276,000.00)	0.00	-	-	(276,000.00)
	7 2022 4 270 Region VII	12/29/22	Additional SAA - Anniversary Bonus		(240,000.00)	0.00	-	-	(240,000.00)
	8 2022 4 271 Region VIII	12/29/22	Additional SAA - Anniversary Bonus		(216,000.00)	0.00	-	-	(216,000.00)
	9 2022 4 272 Region IX	12/29/22	Additional SAA - Anniversary Bonus		(228,000.00)	0.00	-	-	(228,000.00)
	10 2022 4 273 Region X	12/29/22	Additional SAA - Anniversary Bonus		(168,000.00)	0.00	-	-	(168,000.00)
	11 2022 4 274 Region XI	12/29/22	Additional SAA - Anniversary Bonus		(216,000.00)	0.00	-	-	(216,000.00)
	12 2022 4 275 Region XII	12/29/22	Additional SAA - Anniversary Bonus		(240,000.00)	0.00	-	-	(240,000.00)
	13 2022 4 276 Region XIII	12/29/22	Additional SAA - Anniversary Bonus		(144,000.00)	0.00	-	-	(144,000.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	130,212,822.63	304,433,800.00	380,236,039.54	814,884,662.17
	RA No. 11518	01/03/22	BTI Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518		-	142,860,375.21	304,433,800.00	380,693,039.54	827,987,214.75
	Adjustment of Journal Entry on Obligation		Adjustment to the beginning balance of FY 2022		-	-	-	-	-
	00 2022 1 032 NCR	03/14/22	SAA - Continuing Appropriation FY 2021		-	(279,239.59)	-	-	(279,239.59)
	01 2022 1 033 Region I	03/14/22	SAA - Continuing Appropriation FY 2021		-	(33,943.01)	-	-	(33,943.01)
	02 2022 1 034 Region II	03/14/22	SAA - Continuing Appropriation FY 2021		-	(9,854.65)	-	-	(9,854.65)
	03 2022 1 035 Region III	03/14/22	SAA - Continuing Appropriation FY 2021		-	(277,628.78)	-	-	(277,628.78)
	4A 2022 1 036 Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021		-	(132,018.31)	-	-	(132,018.31)
	4B 2022 1 037 Region IV-B	03/14/22	SAA - Continuing Appropriation FY 2021		-	(932,423.09)	-	-	(932,423.09)
	05 2022 1 038 Region V	03/14/22	SAA - Continuing Appropriation FY 2021		-	(49,885.82)	-	-	(49,885.82)
	06 2022 1 039 Region VI	03/14/22	SAA - Continuing Appropriation FY 2021		-	(787,626.94)	-	-	(787,626.94)
	07 2022 1 040 Region VII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(116,314.99)	-	-	(116,314.99)
	08 2022 1 041 Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(540,277.89)	-	-	(540,277.89)
	09 2022 1 042 Region IX	03/14/22	SAA - Continuing Appropriation FY 2021		-	(541,938.41)	-	-	(541,938.41)
	10 2022 1 043 Region X	03/14/22	SAA - Continuing Appropriation FY 2021		-	(309,171.00)	-	-	(309,171.00)
	11 2022 1 044 Region XI	03/14/22	SAA - Continuing Appropriation FY 2021		-	(489,003.15)	-	-	(489,003.15)
	12 2022 1 045 Region XII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(42,581.34)	-	-	(42,581.34)
	13 2022 1 046 Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021		-	(153,093.61)	-	-	(153,093.61)
	06 2022 1 046 Region VI	03/04/22	Additional SAA		-	0.00	-	-	0.00
	08 2022 1 047 Region VIII	03/23/22	Additional SAA		-	0.00	-	370,000.00	(370,000.00)
					-	(120,000.00)	-	-	(120,000.00)
					-	0.00	-	-	0.00
	03 2022 3 105 Region III	07/13/22	Additional SAA		-	(65,000.00)	-	-	(65,000.00)
					-	0.00	-	-	0.00
	06 2022 4 124 Region VI	10/07/22	Additional SAA		-	(43,520.00)	-	-	(43,520.00)
	05 2022 4 125 Region V	10/12/22	Additional SAA		-	(54,832.00)	-	-	(54,832.00)
	10 2022 4 127 Region X	10/18/22	Additional SAA		-	(213,000.00)	-	-	(213,000.00)
	05 2022 4 128 Region V	10/27/22	Additional SAA		-	(139,000.00)	-	-	(139,000.00)
					-	0.00	-	-	0.00
	0 2022 4 129 NCR	11/03/22	Additional SAA		-	(18,600.00)	-	-	(18,600.00)
	1 2022 4 130 Region I	11/03/22	Additional SAA		-	(21,600.00)	-	-	(21,600.00)
	2 2022 4 131 Region II	11/03/22	Additional SAA		-	(16,800.00)	-	-	(16,800.00)
	3 2022 4 132 Region III	11/03/22	Additional SAA		-	(19,800.00)	-	-	(19,800.00)
	4A 2022 4 133 Region IV-A	11/03/22	Additional SAA		-	(16,800.00)	-	-	(16,800.00)
	4B 2022 4 134 Region IV-B	11/03/22	Additional SAA		-	(15,600.00)	-	-	(15,600.00)
	5 2022 4 135 Region V	11/03/22	Additional SAA		-	(19,200.00)	-	-	(19,200.00)
	6 2022 4 136 Region VI	11/03/22	Additional SAA		-	(19,800.00)	-	-	(19,800.00)
	7 2022 4 137 Region VII	11/03/22	Additional SAA		-	(14,400.00)	-	-	(14,400.00)
	8 2022 4 138 Region VIII	11/03/22	Additional SAA		-	(13,800.00)	-	-	(13,800.00)
	9 2022 4 139 Region IX	11/03/22	Additional SAA		-	(16,200.00)	-	-	(16,200.00)
	10 2022 4 140 Region X	11/03/22	Additional SAA		-	(14,400.00)	-	-	(14,400.00)
	11 2022 4 141 Region XI	11/03/22	Additional SAA		-	(16,200.00)	-	-	(16,200.00)
	12 2022 4 142 Region XII	11/03/22	Additional SAA		-	(16,800.00)	-	-	(16,800.00)
	13 2022 4 143 Region XIII	11/03/22	Additional SAA		-	(11,400.00)	-	-	(11,400.00)
	11 2022 4 145 Region XI	11/03/22	Additional SAA		-	(13,050.00)	-	-	(13,050.00)
	7 2022 4 150 Region VII	11/1/22	Additional SAA		-	(50,000.00)	-	-	(50,000.00)
	3 2022 4 153 Region III	11/15/22	Additional SAA		-	(61,750.00)	-	-	(61,750.00)
	0 2022 4 154 NCR	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	1 2022 4 155 Region I	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	2 2022 4 156 Region II	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	3 2022 4 157 Region III	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	4A 2022 4 158 Region IV-A	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	4B 2022 4 159 Region IV-B	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	5 2022 4 160 Region V	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	6 2022 4 161 Region VI	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	7 2022 4 162 Region VII	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	8 2022 4 163 Region VIII	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	9 2022 4 164 Region IX	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	10 2022 4 165 Region X	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	11 2022 4 166 Region XI	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	12 2022 4 167 Region XII	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	13 2022 4 168 Region XIII	11/18/22	Additional SAA		-	(60,000.00)	-	-	(60,000.00)
	1 2022 4 184 Region I	12/09/22	Additional SAA		-	(540,000.00)	-	-	(540,000.00)
	2 2022 4 185 Region II	12/09/22	Additional SAA		-	(405,000.00)	-	-	(405,000.00)
	3 2022 4 186 Region III	12/09/22	Additional SAA		-	(435,000.00)	-	-	(435,000.00)
	4A 2022 4 187 Region IV-A	12/09/22	Additional SAA		-	(420,000.00)	-	-	(420,000.00)
	4B 2022 4 188 Region IV-B	12/09/22	Additional SAA		-	(390,000.00)	-	-	(390,000.00)
	5 2022 4 189 Region V	12/09/22	Additional SAA		-	(480,000.00)	-	-	(480,000.00)
	6 2022 4 190 Region VI	12/09/22	Additional SAA		-	(465,000.00)	-	-	(465,000.00)
	7 2022 4 191 Region VII	12/09/22	Additional SAA		-	(360,000.00)	-	-	(360,000.00)
	8 2022 4 192 Region VIII	12/09/22	Additional SAA		-	(345,000.00)	-	-	(345,000.00)
	9 2022 4 193 Region IX	12/09/22	Additional SAA		-	(405,000.00)	-	-	(405,000.00)
	10 2022 4 194 Region X	12/09/22	Additional SAA		-	(345,000.00)	-	-	(345,000.00)
	11 2022 4 195 Region XI	12/09/22	Additional SAA		-	(405,000.00)	-	-	(405,000.00)
	12 2022 4 196 Region XII	12/09/22	Additional SAA		-	(420,000.00)	-	-	(420,000.00)
	13 2022 4 197 Region XIII	12/09/22	Additional SAA		-	(285,000.00)	-	-	(285,000.00)
	1 2022 4 198 Region I	12/13/22	Additional SAA		-	(22,200.00)	-	-	(22,200.00)
	2 2022 4 199 Region II	12/13/22	Additional SAA		-	(14,400.00)	-	-	(14,400.00)
	3 2022 4 200 Region III	12/13/22	Additional SAA		-	(19,200.00)	-	-	(19,200.00)
	4A 2022 4 201 Region IV-A	12/13/22	Additional SAA		-	(16,800.00)	-	-	(16,800.00)
	4B 2022 4 202 Region IV-B	12/13/22	Additional SAA		-	(15,600.00)	-	-	(15,600.00)
	5 2022 4 203 Region V	12/13/22	Additional SAA		-	(19,200.00)	-	-	(19,200.00)
	6 2022 4 204 Region VI	12/13/22	Additional SAA		-	(19,200.00)	-	-	(19,200.00)
	7 2022 4 205 Region VII	12/13/22	Additional SAA		-	(14,400.00)	-	-	(14,400.00)
	8 2022 4 206 Region VIII	12/13/22	Additional SAA		-	(14,400.00)	-	-	(14,400.00)
	9 2022 4 207 Region IX	12/13/22	Additional SAA		-	(16,800.00)	-	-	(16,800.00)
	10 2022 4 208 Region X	12/13/22	Additional SAA		-	(15,000.00)	-	-	(15,000.00)
	11 2022 4 209 Region XI	12/13/22	Additional SAA		-	(15,000.00)	-	-	(15,000.00)
	12 2022 4 210 Region XII	12/13/22	Additional SAA		-	(17,400.00)	-	-	(17,400.00)
	13 2022 4 211 Region XIII	12/13/22	Additional SAA		-	(11,400.00)	-	-	(11,400.00)
	12 2022 4 229 Region XII	12/13/22	Additional SAA		-	(110,000.00)	-	-	(110,000.00)
	13 2022 4 227 Region XIII	12/13/22	Additional SAA		-	-	-	(85,000.00)	(85,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	19,254,277.00	-	-	-	19,254,277.00
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022		41,184,000.00	-	-	-	41,184,000.00
	SARO-BMB-A-22-0010383	11/11/22	Funding Requirements for the Deficiency in FY 2022 RLIP		1,975,732.00	-	-	-	1,975,732.00
					0.00	-	-	-	-
	00 2022 1 001 NCR	01/14/22	SAA - January to June		(813,000.00)	-	-	-	(813,000.00)
	01 2022 1 002 Region I	01/14/22	SAA - January to June		(1,019,500.00)	-	-	-	(1,019,500.00)
	02 2022 1 003 Region II	01/14/22	SAA - January to June		(709,000.00)	-	-	-	(709,000.00)
	03 2022 1 004 Region III	01/14/22	SAA - January to June		(916,500.00)	-	-	-	(916,500.00)
	4A 2022 1 005 Region IV-A	01/14/22	SAA - January to June		(1,074,500.00)	-	-	-	(1,074,500.00)
	4B 2022 1 006 Region IV-B	01/14/22	SAA - January to June		(504,500.00)	-	-	-	(504,500.00)
	05 2022 1 007 Region V	01/14/22	SAA - January to June		(881,000.00)	-	-	-	(881,000.00)
	06 2022 1 008 Region VI	01/14/22	SAA - January to June		(779,000.00)	-	-	-	(779,000.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	* 17+14+15+16
	07 2022 1 009 Region VII	01/14/22	SAA - January to June		(503,500.00)	-	-	-	(503,500.00)
	08 2022 1 010 Region VIII	01/14/22	SAA - January to June		(875,500.00)	-	-	-	(875,500.00)
	09 2022 1 011 Region IX	01/14/22	SAA - January to June		(779,500.00)	-	-	-	(779,500.00)
	10 2022 1 012 Region X	01/14/22	SAA - January to June		(595,500.00)	-	-	-	(595,500.00)
	11 2022 1 013 Region XI	01/14/22	SAA - January to June		(750,500.00)	-	-	-	(750,500.00)
	12 2022 1 014 Region XII	01/14/22	SAA - January to June		(517,000.00)	-	-	-	(517,000.00)
	13 2022 1 015 Region XIII	01/14/22	SAA - January to June		(390,000.00)	-	-	-	(390,000.00)
	00 2022 2 65 NCR	06/06/22	SAA - July to December		(813,000.00)	-	-	-	(813,000.00)
	01 2022 2 66 Region I	06/06/22	SAA - July to December		(1,019,500.00)	-	-	-	(1,019,500.00)
	02 2022 2 67 Region II	06/06/22	SAA - July to December		(709,000.00)	-	-	-	(709,000.00)
	03 2022 2 68 Region III	06/06/22	SAA - July to December		(916,500.00)	-	-	-	(916,500.00)
	4A 2022 2 69 Region IV-A	06/06/22	SAA - July to December		(1,074,500.00)	-	-	-	(1,074,500.00)
	4B 2022 2 70 Region IV-B	06/06/22	SAA - July to December		(504,500.00)	-	-	-	(504,500.00)
	05 2022 2 71 Region V	06/06/22	SAA - July to December		(881,000.00)	-	-	-	(881,000.00)
	06 2022 2 72 Region VI	06/06/22	SAA - July to December		(779,000.00)	-	-	-	(779,000.00)
	07 2022 2 73 Region VII	06/06/22	SAA - July to December		(503,500.00)	-	-	-	(503,500.00)
	08 2022 2 74 Region VIII	06/06/22	SAA - July to December		(875,500.00)	-	-	-	(875,500.00)
	09 2022 2 75 Region IX	06/06/22	SAA - July to December		(779,500.00)	-	-	-	(779,500.00)
	10 2022 2 76 Region X	06/06/22	SAA - July to December		(595,500.00)	-	-	-	(595,500.00)
	11 2022 2 77 Region XI	06/06/22	SAA - July to December		(750,500.00)	-	-	-	(750,500.00)
	12 2022 2 78 Region XII	06/06/22	SAA - July to December		(517,000.00)	-	-	-	(517,000.00)
	13 2022 2 79 Region XIII	06/06/22	SAA - July to December		(390,000.00)	-	-	-	(390,000.00)
	4A 2022 3 117 Region IV-A	09/13/22	SAA Adjustment		(500,000.00)	-	-	-	(500,000.00)
	4B 2022 3 118 Region IV-B	09/13/22	SAA Adjustment		300,000.00	-	-	-	300,000.00
	06 2022 3 119 Region VI	09/13/22	SAA Adjustment		200,000.00	-	-	-	200,000.00
					0.00	-	-	-	-
	0 2022 4 154 NCR	11/18/22	SAA Additional		(148,000.00)	-	-	-	(148,000.00)
	1 2022 4 155 Region I	11/18/22	SAA Additional		(245,000.00)	-	-	-	(245,000.00)
	2 2022 4 156 Region II	11/18/22	SAA Additional		(187,000.00)	-	-	-	(187,000.00)
	3 2022 4 157 Region III	11/18/22	SAA Additional		(264,455.00)	-	-	-	(264,455.00)
	4B 2022 4 159 Region IV-B	11/18/22	SAA Additional		(195,000.00)	-	-	-	(195,000.00)
	5 2022 4 160 Region V	11/18/22	SAA Additional		(115,000.00)	-	-	-	(115,000.00)
	6 2022 4 161 Region VI	11/18/22	SAA Additional		(70,000.00)	-	-	-	(70,000.00)
	7 2022 4 162 Region VII	11/18/22	SAA Additional		(182,000.00)	-	-	-	(182,000.00)
	10 2022 4 165 Region X	11/18/22	SAA Additional		(89,000.00)	-	-	-	(89,000.00)
	12 2022 4 167 Region XII	11/18/22	SAA Additional		(116,000.00)	-	-	-	(116,000.00)
	13 2022 4 168 Region XIII	11/18/22	SAA Additional		(77,000.00)	-	-	-	(77,000.00)
Contingent Fund				01 1 01 402	-	-	-	-	-
					-	-	-	-	-
					-	-	-	-	-
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)				01 1 01 409	8,675,235.99	-	-	-	8,675,235.99
SARO-BMB-A-22-0003938		05/10/22	Payment of PBB 2020		15,199,332.00	-	-	-	15,199,332.00
					-	-	-	-	-
	00 2022 2 49 NCR	05/11/22	Payment of PBB 2020		(467,616.50)	-	-	-	(467,616.50)
	01 2022 2 50 Region I	05/11/22	Payment of PBB 2020		(657,352.48)	-	-	-	(657,352.48)
	02 2022 2 51 Region II	05/11/22	Payment of PBB 2020		(436,872.30)	-	-	-	(436,872.30)
	03 2022 2 52 Region III	05/11/22	Payment of PBB 2020		(551,269.90)	-	-	-	(551,269.90)
	4A 2022 2 53 Region IV-A	05/11/22	Payment of PBB 2020		(313,523.85)	-	-	-	(313,523.85)
	4B 2022 2 54 Region IV-B	05/11/22	Payment of PBB 2020		(487,020.00)	-	-	-	(487,020.00)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	05 2022 2 55 Region V	05/11/22	Payment of PBB 2020		(535,335.03)	-	-	-	(535,335.03)
	06 2022 2 56 Region VI	05/11/22	Payment of PBB 2020		(502,643.00)	-	-	-	(502,643.00)
	07 2022 2 57 Region VII	05/11/22	Payment of PBB 2020		(287,702.50)	-	-	-	(287,702.50)
	08 2022 2 58 Region VIII	05/11/22	Payment of PBB 2020		(452,049.50)	-	-	-	(452,049.50)
	09 2022 2 59 Region IX	05/11/22	Payment of PBB 2020		(394,992.75)	-	-	-	(394,992.75)
	10 2022 2 60 Region X	05/11/22	Payment of PBB 2020		(428,830.00)	-	-	-	(428,830.00)
	11 2022 2 61 Region XI	05/11/22	Payment of PBB 2020		(384,480.50)	-	-	-	(384,480.50)
	12 2022 2 62 Region XII	05/11/22	Payment of PBB 2020		(370,395.00)	-	-	-	(370,395.00)
	13 2022 2 63 Region XIII	05/11/22	Payment of PBB 2020		(254,012.70)	-	-	-	(254,012.70)
					-	-	-	-	-
					-	-	-	-	-
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	915,909.98	-	-	-	451,094.98
	SARO-BMB-A-22-0004509	05/01/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo		100,102.00	-	-	-	100,102.00
					-	-	-	-	-
	SARO-BMB-A-22-0006362	08/08/22	Payment of Monetization of Leave Credits of Ms. Edelyn U. Sibioco		52,111.00	-	-	-	52,111.00
	SARO-BMB-A-22-0006307	09/13/22	Payment of Monetization of Leave Credits of Mr. Buenaventura P. Castillo and Mr. Reynold G. Barita		538,424.00	-	-	-	538,424.00
	SARO-BMB-A-22-0008821	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista and Mr. Marcelo V. Gerez III		254,170.00	-	-	-	254,170.00
					-	-	-	-	-
	SARO-BMB-A-22-0010021	10/25/22	Payment of Monetization of Leave Credits of Mr. John Mark G. Dalisay and Ms. Myrna C. Dela Cruz		198,779.00	-	-	-	198,779.00
	SARO-BMB-A-22-0010364	11/11/22	Payment of Monetization of Leave Credits of Mr. Fernando S. Tizon, Ms. Dory L. Malazo and Atty Raymundo U. Tan		464,815.00	-	-	-	-
					-	-	-	-	-
	07 2022 3 120 Region VII	09/14/22	Payment of Monetization of Leave Credits of Mr. Reynold G. Barita		(438,321.76)	-	-	-	(438,321.76)
	00 2022 3 NCR	09/28/22	Payment of Monetization of Leave Credits of Mr. Marcelo V. Gerez III		(134,868.23)	-	-	-	(134,868.23)
	05 2022 3 Region V	09/28/22	Payment of Monetization of Leave Credits of Ms. Marisa C. Bautista		(119,301.03)	-	-	-	(119,301.03)
					-	-	-	-	-
					-	-	-	-	-
	Unprogramed Appropriations			01 1 05 422	8,960,414.90	-	-	-	8,960,414.90
	SARO-BMB-A-22-0010382	11/11/22	Funding Requirements for the Deficiency in FY 2022 Personnel Services		27,957,486.00	-	-	-	27,957,486.00
					-	-	-	-	-
	0 2022 4 154 NCR	11/18/22	SAA Additional - Year End Bonus		(254,643.00)	-	-	-	(254,643.00)
	1 2022 4 155 Region I	11/18/22	SAA Additional - Year End Bonus		(214,676.00)	-	-	-	(214,676.00)
	7 2022 4 162 Region VII	11/18/22	SAA Additional - Year End Bonus		(214,400.00)	-	-	-	(214,400.00)
					-	-	-	-	-
	0 2022 4 169 NCR	12/06/22	SAA Additional - Basic Salary - Civilian		(2,412,094.63)	-	-	-	(2,412,094.63)
	1 2022 4 170 Region I	12/06/22	SAA Additional - Basic Salary - Civilian		(2,681,226.35)	-	-	-	(2,681,226.35)
	3 2022 4 172 Region III	12/06/22	SAA Additional - Basic Salary - Civilian		(2,934,642.90)	-	-	-	(2,934,642.90)
	6 2022 4 176 Region VI	12/06/22	SAA Additional - Basic Salary - Civilian		(3,064,638.03)	-	-	-	(3,064,638.03)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	7 2022 4 177 Region VII	12/06/22	SAA Additional - Basic Salary - Civilian		(2,742,129.16)	-	-	-	(2,742,129.16)
	10 2022 4 180 Region X	12/06/22	SAA Additional - Basic Salary - Civilian		(1,000,974.12)	-	-	-	(1,000,974.12)
	11 2022 4 181 Region XI	12/06/22	SAA Additional - Basic Salary - Civilian		(2,284,750.83)	-	-	-	(2,284,750.83)
	12 2022 4 182 Region XII	12/06/22	SAA Additional - Basic Salary - Civilian		(1,192,896.08)	-	-	-	(1,192,896.08)
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	-	-	-	-	-
	SARO-BMB-A-22-0005105	06/20/22	Implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524 was approved on February 26, 2021, otherwise known as the "Coconut Farmers and Industry Trust Fund Act."		-	10,000,000,000.00	-	-	10,000,000,000.00
	Automatic Appropriation - Special Account - Foreign Assisted Fund				-	-	-	-	-
	SARO-BMB-A-22-0002372	02/21/22	Capacity building in the Treasury Management of BTr and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querjero and other related expenses		-	-	-	-	-
	SARO-BMB-A-22-0006665	08/11/22	Scholarship grant of Ms. Karen B. Sarmiento, Mr. Angelico A. Ravana and Ms. Nerie Angelie T. Tuluan		-	-	-	-	-
	SARO-BMB-A-22-0009189	10/05/22	Scholarship grant of Atty. Dennis I. Madrigal at Harvard Kennedy School in Massachusetts, USA		-	-	-	-	-
	TOTAL				275,025,460.78	10,640,410,654.18	1,016,433,800.00	2,797,242,757.54	14,728,647,857.50
	B. Sub-Allotments received from Central Office / Regional Office								
	TOTAL				-	-	-	-	-
	GRAND TOTAL				275,025,460.78	10,640,410,654.18	1,016,433,800.00	2,797,242,757.54	14,728,647,857.50
			SUMMARY:						
			Regular Agency Fund		275,025,460.78	631,037,656.22	1,016,433,800.00	2,797,242,757.54	4,719,739,674.54
			Current Appro. - Specific Budget of NGAs	01 1 01 101	237,219,622.91	500,839,831.55	712,000,000.00	2,417,004,718.00	3,867,064,172.46
			Automatic Appropriation - RLIP	01 1 04 102	19,254,277.00	-	-	-	19,254,277.00
			Contingent Fund	01 1 01 402	-	-	-	-	-
			SPF - MPBF	01 1 01 406	8,675,236.99	-	-	-	8,675,236.99
			SPF - Pension and Gratuity Fund	01 1 01 407	915,909.98	-	-	-	915,909.98
			Continuing Appropriation	01 1 02 101	-	130,197,824.67	304,433,800.00	380,238,039.54	814,869,664.21
			Unprogrammed Appropriations	01 1 05 422	8,980,414.90	-	-	-	8,980,414.90
			Special Account - Locally Funded/ Domestic Grants Fund		-	10,000,000,000.00	-	-	10,000,000,000.00
Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00			
Special Account - Foreign Assisted Fund		-	-	-	-	-			
Automatic Appropriation - KFW	04 1 04 161	-	9,358,000.00	-	-	9,358,000.00			
GRAND TOTAL				275,025,460.78	10,640,395,656.22	1,016,433,800.00	2,797,242,757.54	14,729,097,674.54	

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9

Prepared By:

Certified Correct :

PAULA MARIE A. MORANTE
Administrative Officer V

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division