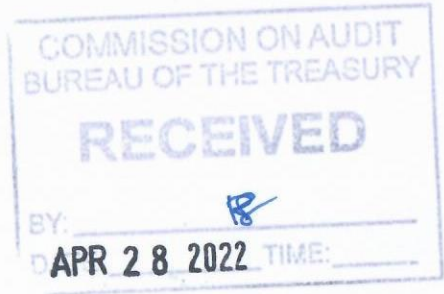


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2022

Department
Agency
Operating Unit
Organization Code
Funding Source Code

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



FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	462,536,000.00	564,854,000.00	-	75,094,000.00	1,102,484,000.00	(118,897,000.00)	(43,178,000.00)	-	(10,027,723.00)	(172,102,723.00)	343,639,000.00	521,676,000.00	-	64,966,277.00	930,281,277.00
R.A. No. 11639 01/03/22 BT Proper FY 2022 Appropriation					462,536,000.00	564,854,000.00	-	75,094,000.00	1,102,484,000.00						462,536,000.00	564,854,000.00	-	75,094,000.00	1,102,484,000.00
00	2022	1	001 NCR 01/14/22	SAA - January to June						(8,906,500.00)	(893,000.00)			(9,799,500.00)	(8,906,500.00)	(893,000.00)	-	-	(9,799,500.00)
01	2022	1	002 Region I 01/14/22	SAA - January to June						(10,885,000.00)	(3,754,000.00)			(14,439,000.00)	(10,885,000.00)	(3,754,000.00)	-	-	(14,439,000.00)
02	2022	1	003 Region II 01/14/22	SAA - January to June						(8,451,500.00)	(2,782,000.00)			(11,233,500.00)	(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)	(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)	(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)	(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						(9,886,000.00)	(3,090,500.00)			(12,976,500.00)	(9,886,000.00)	(3,090,500.00)	-	-	(12,976,500.00)
06	2022	1	008 Region VI 01/14/22	SAA - January to June						(8,174,000.00)	(4,672,500.00)			(12,846,500.00)	(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)	(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)	(8,783,000.00)	(3,115,500.00)	-	-	(11,898,500.00)
09	2022	1	011 Region IX 01/14/22	SAA - January to June						(8,185,000.00)	(2,569,000.00)			(10,754,000.00)	(8,185,000.00)	(2,569,000.00)	-	-	(10,754,000.00)
10	2022	1	012 Region X 01/14/22	SAA - January to June						(6,650,500.00)	(2,521,500.00)			(9,172,000.00)	(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)	(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)	(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)	(4,743,500.00)	(2,046,500.00)	-	-	(6,790,000.00)
														0.00	0.00	0.00	-	-	0.00
00	2022	1	016 NCR 01/14/22	SAA - January to June									(50,000.00)	(50,000.00)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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)	0.00	0.00	-	(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	0.00	-	(200,000.00)	(200,000.00)
														0.00	0.00	0.00	-	0.00	0.00
06	2022	1	046 Region VI 03/04/22	Additional SAA							(50,000.00)			(50,000.00)	0.00	(50,000.00)	-	(100,000.00)	(150,000.00)
08	2022	1	048 Region VIII 03/28/22	Additional SAA									(499,723.00)	(499,723.00)	0.00	0.00	-	(499,723.00)	(499,723.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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FAR No. 1-B

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BUREAU OF THE TREASURY
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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	142,860,375.21	-	50,470,309.54	193,330,684.75	-	(4,815,000.58)	-	(370,000.00)	(5,185,000.58)	-	138,045,374.63	-	50,100,309.54	188,145,684.17
	R.A. No. 11518	01/03/22	BTr Proper Extension of Availability of FY 2021 Appropriations under RA No. 11518			142,860,375.21	-	50,470,309.54	193,330,684.75					-		142,860,375.21	-	50,470,309.54	193,330,684.75
	00 2022 1 032	NCR	03/14/22	SAA - Continuing Appropriation FY 2021	-	(279,239.59)			(279,239.59)	-	(279,239.59)			(279,239.59)	-	(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)	-	(33,943.01)			(33,943.01)	-	(33,943.01)	-	0.00	(33,943.01)
	02 2022 1 034	Region II	03/14/22	SAA - Continuing Appropriation FY 2021	-	(9,854.65)			(9,854.65)	-	(9,854.65)			(9,854.65)	-	(9,854.65)	-	0.00	(9,854.65)
	03 2022 1 035	Region III	03/14/22	SAA - Continuing Appropriation FY 2021	-	(277,628.78)			(277,628.78)	-	(277,628.78)			(277,628.78)	-	(277,628.78)	-	0.00	(277,628.78)
	4A 2022 1 036	Region IV-A	03/14/22	SAA - Continuing Appropriation FY 2021	-	(132,018.31)			(132,018.31)	-	(132,018.31)			(132,018.31)	-	(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)	-	(932,423.09)			(932,423.09)	-	(932,423.09)	-	0.00	(932,423.09)
	05 2022 1 038	Region V	03/14/22	SAA - Continuing Appropriation FY 2021	-	(49,885.82)			(49,885.82)	-	(49,885.82)			(49,885.82)	-	(49,885.82)	-	0.00	(49,885.82)
	06 2022 1 039	Region VI	03/14/22	SAA - Continuing Appropriation FY 2021	-	(787,626.94)			(787,626.94)	-	(787,626.94)			(787,626.94)	-	(787,626.94)	-	0.00	(787,626.94)
	07 2022 1 040	Region VII	03/14/22	SAA - Continuing Appropriation FY 2021	-	(116,314.99)			(116,314.99)	-	(116,314.99)			(116,314.99)	-	(116,314.99)	-	0.00	(116,314.99)
	08 2022 1 041	Region VIII	03/14/22	SAA - Continuing Appropriation FY 2021	-	(540,277.89)			(540,277.89)	-	(540,277.89)			(540,277.89)	-	(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)	-	(541,938.41)			(541,938.41)	-	(541,938.41)	-	0.00	(541,938.41)
	10 2022 1 043	Region X	03/14/22	SAA - Continuing Appropriation FY 2021	-	(309,171.00)			(309,171.00)	-	(309,171.00)			(309,171.00)	-	(309,171.00)	-	0.00	(309,171.00)
	11 2022 1 044	Region XI	03/14/22	SAA - Continuing Appropriation FY 2021	-	(489,003.15)			(489,003.15)	-	(489,003.15)			(489,003.15)	-	(489,003.15)	-	0.00	(489,003.15)
	12 2022 1 045	Region XII	03/14/22	SAA - Continuing Appropriation FY 2021	-	(42,581.34)			(42,581.34)	-	(42,581.34)			(42,581.34)	-	(42,581.34)	-	0.00	(42,581.34)
	13 2022 1 046	Region XIII	03/14/22	SAA - Continuing Appropriation FY 2021	-	(153,093.61)			(153,093.61)	-	(153,093.61)			(153,093.61)	-	(153,093.61)	-	-	(153,093.61)
	06 2022 1 046	Region VI	03/04/22	Additional SAA									(370,000.00)	(370,000.00)	-	0.00	0.00	0.00	0.00
	08 2022 1 047	Region VIII	03/23/22	Additional SAA						(120,000.00)				(120,000.00)	-	(120,000.00)	0.00	0.00	(120,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	41,184,000.00	-	-	-	41,184,000.00	(11,108,500.00)	-	-	-	(11,108,500.00)	30,075,500.00	-	-	-	30,075,500.00
	GARO No. 2022-1	01/03/22	RLIP Premiums for FY 2022		41,184,000.00				41,184,000.00					-	41,184,000.00	-	-	-	41,184,000.00
														-	0.00	-	-	-	-
	00 2022 1 001	NCR	01/14/22	SAA - January to June	-	(813,000.00)			(813,000.00)	(813,000.00)				(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)	(1,019,500.00)				(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)	(709,000.00)				(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)	(916,500.00)				(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)	(1,074,500.00)				(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)	(504,500.00)				(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)	(881,000.00)				(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)	(779,000.00)				(779,000.00)	-	-	-	-	(779,000.00)
	07 2022 1 009	Region VII	01/14/22	SAA - January to June	-	(503,500.00)			(503,500.00)	(503,500.00)				(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)	(875,500.00)				(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)	(779,500.00)				(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)	(595,500.00)				(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)	(750,500.00)				(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)	(517,000.00)				(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)	(390,000.00)				(390,000.00)	-	-	-	-	(390,000.00)

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
	Contingent Fund			01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-					-					-
									-					-					-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-					-					-
									-					-					-
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-					-					-
									-					-					-
	Unprogramed Appropriations			01 1 05 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-					-					-
									-					-					-
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-					-					-
									-					-					-
	Automatic Appropriation - Special Account - Foreign Assisted Fund			04 1 04 161	-	4,250,000.00	-	-	4,250,000.00	-	-	-	-	-	-	4,250,000.00	-	-	4,250,000.00
	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. Querijero and other related expenses			4,250,000.00			4,250,000.00					-	-	4,250,000.00	-	-	4,250,000.00
									-					-					-
									-					-					-
									-					-					-
	TOTAL				503,720,000.00	711,964,375.21	-	125,564,309.54	1,341,248,684.75	(130,005,500.00)	(47,993,000.58)	-	(10,397,723.00)	(188,396,223.58)	373,714,500.00	663,971,374.63	-	115,066,586.54	1,152,752,461.17
	B. Sub-Allotments received from Central Office / Regional Office																		
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				503,720,000.00	711,964,375.21	-	125,564,309.54	1,341,248,684.75	(130,005,500.00)	(47,993,000.58)	-	(10,397,723.00)	(188,396,223.58)	373,714,500.00	663,971,374.63	-	115,066,586.54	1,152,752,461.17

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
			SUMMARY:																
			Regular Agency Fund		503,720,000.00	707,714,375.21	-	125,564,309.54	1,336,998,684.75	(130,005,500.00)	(47,993,000.58)	-	(10,397,723.00)	(188,396,223.58)	373,714,509.00	659,721,374.63	-	115,166,586.54	1,148,602,461.17
			Current Appro. - Specific Budget of NGAs	01 1 01 101	462,536,000.00	564,854,000.00	-	75,094,000.00	1,102,484,000.00	(118,897,000.00)	(43,178,000.00)	-	(10,027,723.00)	(172,102,723.00)	343,639,000.00	521,676,000.00	-	65,066,277.00	930,381,277.00
			Automatic Appropriation - RLIP	01 1 04 102	41,184,000.00	-	-	-	41,184,000.00	(11,108,500.00)	-	-	-	(11,108,500.00)	30,075,500.00	-	-	-	30,075,500.00
			Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SPF - MPBF	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Continuing Appropriation	01 1 02 101	-	142,860,375.21	-	50,470,309.54	193,330,684.75	-	(4,815,000.58)	-	(370,000.00)	(5,185,000.58)	-	138,045,374.63	-	50,100,309.54	188,145,684.17
			Unprogrammed Appropriations	01 1 05 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Special Account - Locally Funded/ Domestic Grants Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Special Account - Foreign Assisted Fund		-	4,250,000.00	-	-	4,250,000.00	-	-	-	-	-	-	4,250,000.00	-	-	4,250,000.00
			Automatic Appropriation - KFW	04 1 04 161	-	4,250,000.00	-	-	4,250,000.00	-	-	-	-	-	-	4,250,000.00	-	-	4,250,000.00
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GRAND TOTAL		503,720,000.00	711,964,375.21	-	125,564,309.54	1,341,248,684.75	(130,005,500.00)	(47,993,000.58)	-	(10,397,723.00)	(188,396,223.58)	373,714,509.00	663,971,374.63	-	115,166,586.54	1,152,852,461.17

Prepared By:


PAULA MARIE A. MORANTE
Administrative Officer V

Certified Correct :


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division