

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

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)				01 1 01 101	486,490,000.00	587,792,000.00	712,000,000.00	2,394,275,000.00	4,180,557,000.00
R.A. No. 11936					486,490,000.00	587,792,000.00	712,000,000.00	2,394,275,000.00	4,180,557,000.00
12/26/22 BTr RA and NG-Spending FY 2023 Appropriation									
00	2023 1 001	NCR	01/10/23	SAA - January to June					
01	2023 1 002	Region I	01/10/23	SAA - January to June					
02	2023 1 003	Region II	01/10/23	SAA - January to June					
03	2023 1 004	Region III	01/10/23	SAA - January to June					
4A	2023 1 005	Region IV-A	01/10/23	SAA - January to June					
4B	2023 1 006	Region IV-B	01/10/23	SAA - January to June					
05	2023 1 007	Region V	01/10/23	SAA - January to June					
06	2023 1 008	Region VI	01/10/23	SAA - January to June					
07	2023 1 009	Region VII	01/10/23	SAA - January to June					
08	2023 1 010	Region VIII	01/10/23	SAA - January to June					
09	2023 1 011	Region IX	01/10/23	SAA - January to June					
10	2023 1 012	Region X	01/10/23	SAA - January to June					
11	2023 1 013	Region XI	01/10/23	SAA - January to June					
12	2023 1 014	Region XII	01/10/23	SAA - January to June					
13	2023 1 015	Region XIII	01/10/23	SAA - January to June					
6	2023 1 033	Region VI	03/06/23	Additional SAA					
6	2023 1 034	Region VI	03/09/23	Additional SAA					
1	2023 1 035	Region I	03/20/23	Additional SAA					
2	2023 1 036	Region II	03/20/23	Additional SAA					
3	2023 1 037	Region III	03/20/23	Additional SAA					
4A	2023 1 038	Region IV-A	03/20/23	Additional SAA					
4B	2023 1 039	Region IV-B	03/20/23	Additional SAA					
5	2023 1 040	Region V	03/20/23	Additional SAA					
6	2023 1 041	Region VI	03/20/23	Additional SAA					
7	2023 1 042	Region VII	03/20/23	Additional SAA					
8	2023 1 043	Region VIII	03/20/23	Additional SAA					
9	2023 1 044	Region IX	03/20/23	Additional SAA					
10	2023 1 045	Region X	03/20/23	Additional SAA					
11	2023 1 046	Region XI	03/20/23	Additional SAA					
12	2023 1 047	Region XII	03/20/23	Additional SAA					
13	2023 1 048	Region XIII	03/20/23	Additional SAA					
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 02 101	0.00	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
RA No. 11639					0.00	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
12/31/22 BTr RA and NG-Spending Extension of Availability of FY 2022 Appropriations under RA No. 11639									
12	2023 1 016	Region XII	01/16/23	Additional SAA					
08	2023 1 017	Region VIII	02/06/23	Additional SAA					

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1	2	3	4	5	6	7	8	9	10=6+7+8+9
	00 2023 1 18 NCR	03/01/23	SAA - Continuing Appropriation FY 2022						
	01 2023 1 19 Region I	03/01/23	SAA - Continuing Appropriation FY 2022						
	02 2023 1 20 Region II	03/01/23	SAA - Continuing Appropriation FY 2022						
	03 2023 1 21 Region III	03/01/23	SAA - Continuing Appropriation FY 2022						
	4A 2023 1 22 Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022						
	4B 2023 1 23 Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022						
	05 2023 1 24 Region V	03/01/23	SAA - Continuing Appropriation FY 2022						
	06 2023 1 25 Region VI	03/01/23	SAA - Continuing Appropriation FY 2022						
	07 2023 1 26 Region VII	03/01/23	SAA - Continuing Appropriation FY 2022						
	08 2023 1 27 Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022						
	09 2023 1 28 Region IX	03/01/23	SAA - Continuing Appropriation FY 2022						
	10 2023 1 29 Region X	03/01/23	SAA - Continuing Appropriation FY 2022						
	11 2023 1 30 Region XI	03/01/23	SAA - Continuing Appropriation FY 2022						
	12 2023 1 31 Region XII	03/01/23	SAA - Continuing Appropriation FY 2022						
	13 2023 1 32 Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022						
	6 2023 1 033 Region VI	03/06/23	Additional SAA						
	0 2023 1 049 NCR	03/27/23	SAA - Adjustment						
	9 2023 1 050 Region IX	03/27/23	SAA - Adjustment						
	13 2023 1 051 Region XIII	03/27/23	SAA - Adjustment						
	6 2023 1 052 Region VI	03/27/23	Additional SAA						
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	44,068,000.00	0.00	0.00	0.00	44,068,000.00
	GARO No. 2023-1	01/03/23	RLIP Premiums for FY 2023		44,068,000.00				44,068,000.00
	00 2023 1 001 NCR	01/10/23	SAA - January to June						
	01 2023 1 002 Region I	01/10/23	SAA - January to June						
	02 2023 1 003 Region II	01/10/23	SAA - January to June						
	03 2023 1 004 Region III	01/10/23	SAA - January to June						
	4A 2023 1 005 Region IV-A	01/10/23	SAA - January to June						
	4B 2023 1 006 Region IV-B	01/10/23	SAA - January to June						
	05 2023 1 007 Region V	01/10/23	SAA - January to June						
	06 2023 1 008 Region VI	01/10/23	SAA - January to June						
	07 2023 1 009 Region VII	01/10/23	SAA - January to June						
	08 2023 1 010 Region VIII	01/10/23	SAA - January to June						
	09 2023 1 011 Region IX	01/10/23	SAA - January to June						
	10 2023 1 012 Region X	01/10/23	SAA - January to June						
	11 2023 1 013 Region XI	01/10/23	SAA - January to June						
	12 2023 1 014 Region XII	01/10/23	SAA - January to June						
	13 2023 1 015 Region XIII	01/10/23	SAA - January to June						

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	Contingent Fund			01 1 01 402	0.00	0.00	0.00	0.00	0.00
									0.00
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	17,235,188.00	0.00	0.00	0.00	17,235,188.00
	SARO-BMB-A-23-0015306	03/29/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purasant to EO No. 80, s.2012 and EO No. 201, s. 2016		17,235,188.00				17,235,188.00
	0 2023 1 053 NCR	03/31/23							
	1 2023 1 054 Region I	03/31/23							
	2 2023 1 055 Region II	03/31/23							
	3 2023 1 056 Region III	03/31/23							
	4A 2023 1 057 Region IV-A	03/31/23							
	4B 2023 1 058 Region IV-B	03/31/23							
	5 2023 1 059 Region V	03/31/23							
	6 2023 1 060 Region VI	03/31/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purasant to EO No. 80, s.2012 and EO No. 201, s. 2016						
	7 2023 1 061 Region VII	03/31/23							
	8 2023 1 062 Region VIII	03/31/23							
	9 2023 1 063 Region IX	03/31/23							
	10 2023 1 064 Region X	03/31/23							
	11 2023 1 065 Region XI	03/31/23							
	12 2023 1 066 Region XII	03/31/23							
	13 2023 1 067 Region XIII	03/31/23							
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	17,082,831.00	0.00	0.00	0.00	17,082,831.00
	SARO-BMB-A-23-0014361	03/13/23	Payment of Monetization of Leave Credits of Ms. Julie G. Pucan		265,899.00				265,899.00
	SARO-BMB-A-23-0015074	03/24/23	Payment of Monetization of Leave Credits of Ms. Fatima L. De Claro		346,578.00				346,578.00
	SARO-BMB-A-23-0015396	03/30/23	Payment of Terminal Leave Benefits of Twenty-One (21) Former BTr Personnel		16,470,354.00				16,470,354.00
	Unprogramed Appropriations			01 1 05 422	0.00	0.00	0.00	0.00	0.00
									0.00
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	SARO-BMB-A-23-0013477	03/01/23	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524			15,000,000,000.00			15,000,000,000.00
	Automatic Appropriation - Special Account - Foreign Assisted Fund			04 1 04 161	0.00	9,482,000.00	0.00	0.00	9,482,000.00
	SARO-BMB-A-23-0012849	02/03/23	Scholarship expenses of five (5) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund			9,482,000.00			9,482,000.00

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	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	TOTAL				564,876,019.00	15,804,080,227.79	1,269,645,240.00	2,805,650,367.34	20,444,251,854.13
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				564,876,019.00	15,804,080,227.79	1,269,645,240.00	2,805,650,367.34	20,444,251,854.13
			SUMMARY:						
			Regular Agency Fund		564,876,019.00	794,598,227.79	1,269,645,240.00	2,805,650,367.34	5,434,769,854.13
			Current Appro. - Specific Budget of NGAs	01 1 01 101	486,490,000.00	587,792,000.00	712,000,000.00	2,394,275,000.00	4,180,557,000.00
			Automatic Appropriation - RLIP	01 1 04 102	44,068,000.00	-	-	-	44,068,000.00
			Contingent Fund	01 1 01 402	-	-	-	-	-
			SPF - MPBF	01 1 01 406	17,235,188.00	-	-	-	17,235,188.00
			SPF - Pension and Gratuity Fund	01 1 01 407	17,082,831.00	-	-	-	17,082,831.00
			Continuing Appropriation	01 1 02 101	-	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
			Unprogrammed Appropriations	01 1 05 422	-	-	-	-	-
			Special Account - Locally Funded/ Domestic Grants Fund		-	15,000,000,000.00	-	-	15,000,000,000.00
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	15,000,000,000.00	-	-	15,000,000,000.00
					-	-	-	-	-
			Special Account - Foreign Assisted Fund		-	9,482,000.00	-	-	9,482,000.00
			Automatic Appropriation - KFW	04 1 04 161	-	9,482,000.00	-	-	9,482,000.00
					-	-	-	-	-
			GRAND TOTAL		564,876,019.00	15,804,080,227.79	1,269,645,240.00	2,805,650,367.34	20,444,251,854.13

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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	(128,478,000.00)	(44,925,538.65)	0.00	0.00	(173,403,538.65)
R.A. No. 11936 12/26/22 BTr RA and NG-Spending FY 2023 Appropriation									
00	2023	1	001 NCR	01/10/23	SAA - January to June	(10,878,500.00)	(871,000.00)		(11,749,500.00)
01	2023	1	002 Region I	01/10/23	SAA - January to June	(12,251,500.00)	(3,860,500.00)		(16,112,000.00)
02	2023	1	003 Region II	01/10/23	SAA - January to June	(9,104,000.00)	(2,315,500.00)		(11,419,500.00)
03	2023	1	004 Region III	01/10/23	SAA - January to June	(11,561,000.00)	(2,752,000.00)		(14,313,000.00)
4A	2023	1	005 Region IV-A	01/10/23	SAA - January to June	(9,126,500.00)	(3,233,500.00)		(12,360,000.00)
4B	2023	1	006 Region IV-B	01/10/23	SAA - January to June	(4,945,000.00)	(2,840,500.00)		(7,785,500.00)
05	2023	1	007 Region V	01/10/23	SAA - January to June	(9,807,000.00)	(3,386,500.00)		(13,193,500.00)
06	2023	1	008 Region VI	01/10/23	SAA - January to June	(9,931,000.00)	(3,715,000.00)		(13,646,000.00)
07	2023	1	009 Region VII	01/10/23	SAA - January to June	(6,723,000.00)	(2,810,500.00)		(9,533,500.00)
08	2023	1	010 Region VIII	01/10/23	SAA - January to June	(7,733,500.00)	(2,648,500.00)		(10,382,000.00)
09	2023	1	011 Region IX	01/10/23	SAA - January to June	(8,662,500.00)	(2,111,500.00)		(10,774,000.00)
10	2023	1	012 Region X	01/10/23	SAA - January to June	(6,667,500.00)	(2,872,500.00)		(9,540,000.00)
11	2023	1	013 Region XI	01/10/23	SAA - January to June	(9,281,000.00)	(2,163,000.00)		(11,444,000.00)
12	2023	1	014 Region XII	01/10/23	SAA - January to June	(6,770,500.00)	(2,425,000.00)		(9,195,500.00)
13	2023	1	015 Region XIII	01/10/23	SAA - January to June	(5,035,500.00)	(2,095,500.00)		(7,131,000.00)
6	2023	1	033 Region VI	03/06/23	Additional SAA		(1,500,000.00)		(1,500,000.00)
6	2023	1	034 Region VI	03/09/23	Additional SAA		(770,938.65)		(770,938.65)
1	2023	1	035 Region I	03/20/23	Additional SAA		(235,200.00)		(235,200.00)
2	2023	1	036 Region II	03/20/23	Additional SAA		(235,200.00)		(235,200.00)
3	2023	1	037 Region III	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
4A	2023	1	038 Region IV-A	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
4B	2023	1	039 Region IV-B	03/20/23	Additional SAA		(235,200.00)		(235,200.00)
5	2023	1	040 Region V	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
6	2023	1	041 Region VI	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
7	2023	1	042 Region VII	03/20/23	Additional SAA		(100,800.00)		(100,800.00)
8	2023	1	043 Region VIII	03/20/23	Additional SAA		(168,000.00)		(168,000.00)
9	2023	1	044 Region IX	03/20/23	Additional SAA		(134,400.00)		(134,400.00)
10	2023	1	045 Region X	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
11	2023	1	046 Region XI	03/20/23	Additional SAA		(100,800.00)		(100,800.00)
12	2023	1	047 Region XII	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
13	2023	1	048 Region XIII	03/20/23	Additional SAA		(134,400.00)		(134,400.00)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 02 101	0.00	(1,402,320.03)	0.00	(219,825.18)	(1,622,145.21)
RA No. 11639 12/31/22 BTr RA and NG-Spending Extension of Availability of FY 2022 Appropriations under RA No. 11639									
12	2023	1	016 Region XII	01/16/23	Additional SAA		(199,000.00)		(199,000.00)
08	2023	1	017 Region VIII	02/06/23	Additional SAA		(345,200.00)		(345,200.00)

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1	2	3	4	5	11	12	13	14	15=11+12+13+14
	00 2023 1 18 NCR	03/01/23	SAA - Continuing Appropriation FY 2022			(39,189.70)		(50,000.00)	(89,189.70)
	01 2023 1 19 Region I	03/01/23	SAA - Continuing Appropriation FY 2022			(51,196.00)		0.00	(51,196.00)
	02 2023 1 20 Region II	03/01/23	SAA - Continuing Appropriation FY 2022			(15,528.85)		(1,836.00)	(17,364.85)
	03 2023 1 21 Region III	03/01/23	SAA - Continuing Appropriation FY 2022			(60,581.53)		(89,843.52)	(150,425.05)
	4A 2023 1 22 Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022			(2,648.77)		0.00	(2,648.77)
	4B 2023 1 23 Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022			(19,088.13)		(9.00)	(19,097.13)
	05 2023 1 24 Region V	03/01/23	SAA - Continuing Appropriation FY 2022			(70,731.20)		(20,424.25)	(91,155.45)
	06 2023 1 25 Region VI	03/01/23	SAA - Continuing Appropriation FY 2022			(78,029.07)		(300.00)	(78,329.07)
	07 2023 1 26 Region VII	03/01/23	SAA - Continuing Appropriation FY 2022			(15,099.21)		(25,900.00)	(40,999.21)
	08 2023 1 27 Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022			(60,682.83)		0.00	(60,682.83)
	09 2023 1 28 Region IX	03/01/23	SAA - Continuing Appropriation FY 2022			(98,450.02)		(10,200.00)	(108,650.02)
	10 2023 1 29 Region X	03/01/23	SAA - Continuing Appropriation FY 2022			(41,140.24)		(4,740.00)	(45,880.24)
	11 2023 1 30 Region XI	03/01/23	SAA - Continuing Appropriation FY 2022			(127,373.59)		(134.00)	(127,507.59)
	12 2023 1 31 Region XII	03/01/23	SAA - Continuing Appropriation FY 2022			(12,945.62)		(9,452.41)	(22,398.03)
	13 2023 1 32 Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022			(57,435.27)		(6,986.00)	(64,421.27)
	6 2023 1 033 Region VI	03/06/23	Additional SAA			(108,000.00)			(108,000.00)
	0 2023 1 049 NCR	03/27/23	SAA - Adjustment					50,000.00	50,000.00
	9 2023 1 050 Region IX	03/27/23	SAA - Adjustment					10,200.00	10,200.00
	13 2023 1 051 Region XIII	03/27/23	SAA - Adjustment					6,300.00	6,300.00
	6 2023 1 052 Region VI	03/27/23	Additional SAA					(66,500.00)	(66,500.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	(11,970,000.00)	0.00	0.00	0.00	(11,970,000.00)
	GARO No. 2023-1		01/03/23	RLIP Premiums for FY 2023					0.00
	00 2023 1 001 NCR	01/10/23	SAA - January to June		(1,024,000.00)				(1,024,000.00)
	01 2023 1 002 Region I	01/10/23	SAA - January to June		(1,149,500.00)				(1,149,500.00)
	02 2023 1 003 Region II	01/10/23	SAA - January to June		(846,000.00)				(846,000.00)
	03 2023 1 004 Region III	01/10/23	SAA - January to June		(1,084,000.00)				(1,084,000.00)
	4A 2023 1 005 Region IV-A	01/10/23	SAA - January to June		(857,500.00)				(857,500.00)
	4B 2023 1 006 Region IV-B	01/10/23	SAA - January to June		(410,000.00)				(410,000.00)
	05 2023 1 007 Region V	01/10/23	SAA - January to June		(929,000.00)				(929,000.00)
	06 2023 1 008 Region VI	01/10/23	SAA - January to June		(923,000.00)				(923,000.00)
	07 2023 1 009 Region VII	01/10/23	SAA - January to June		(637,000.00)				(637,000.00)
	08 2023 1 010 Region VIII	01/10/23	SAA - January to June		(714,000.00)				(714,000.00)
	09 2023 1 011 Region IX	01/10/23	SAA - January to June		(796,500.00)				(796,500.00)
	10 2023 1 012 Region X	01/10/23	SAA - January to June		(621,500.00)				(621,500.00)
	11 2023 1 013 Region XI	01/10/23	SAA - January to June		(871,500.00)				(871,500.00)
	12 2023 1 014 Region XII	01/10/23	SAA - January to June		(633,500.00)				(633,500.00)
	13 2023 1 015 Region XIII	01/10/23	SAA - January to June		(473,000.00)				(473,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

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
	<u>Contingent Fund</u>			01 1 01 402	0.00	0.00	0.00	0.00	0.00
									0.00
	<u>Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)</u>			01 1 01 406	(7,586,453.10)	0.00	0.00	0.00	(7,586,453.10)
	SARO-BMB-A-23-0015306	03/29/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purusant to EO No. 80, s.2012 and EO No. 201, s. 2016						0.00
	0 2023 1 053 NCR	03/31/23			(594,040.76)				(594,040.76)
	1 2023 1 054 Region I	03/31/23			(822,350.53)				(822,350.53)
	2 2023 1 055 Region II	03/31/23			(466,748.75)				(466,748.75)
	3 2023 1 056 Region III	03/31/23			(574,629.41)				(574,629.41)
	4A 2023 1 057 Region IV-A	03/31/23			(472,613.10)				(472,613.10)
	4B 2023 1 058 Region IV-B	03/31/23			(535,493.85)				(535,493.85)
	5 2023 1 059 Region V	03/31/23			(633,273.09)				(633,273.09)
	6 2023 1 060 Region VI	03/31/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purusant to EO No. 80, s.2012 and EO No. 201, s. 2016		(612,631.99)				(612,631.99)
	7 2023 1 061 Region VII	03/31/23			(437,210.35)				(437,210.35)
	8 2023 1 062 Region VIII	03/31/23			(364,955.08)				(364,955.08)
	9 2023 1 063 Region IX	03/31/23			(508,387.29)				(508,387.29)
	10 2023 1 064 Region X	03/31/23			(281,972.38)				(281,972.38)
	11 2023 1 065 Region XI	03/31/23			(487,927.04)				(487,927.04)
	12 2023 1 066 Region XII	03/31/23			(453,695.63)				(453,695.63)
	13 2023 1 067 Region XIII	03/31/23			(340,523.85)				(340,523.85)
	<u>Special Purpose Fund - Pension and Gratuity Fund (PGF)</u>			01 1 01 407	0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-23-0014361	03/13/23	Payment of Monetization of Leave Credits of Ms. Julie G. Pucan						0.00
	SARO-BMB-A-23-0015074	03/24/23	Payment of Monetization of Leave Credits of Ms. Fatima L. De Claro						
	SARO-BMB-A-23-0015396	03/30/23	Payment of Terminal Leave Benefits of Twenty-One (21) Former BTr Personnel						
	<u>Unprogramed Appropriations</u>			01 1 05 422	0.00	0.00	0.00	0.00	0.00
									0.00
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>			03 1 04 395	0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-23-0013477	03/01/23	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524						0.00
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-23-0012849	02/03/23	Scholarship expenses of five (5) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund						0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

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
	TOTAL				(148,034,453.10)	(46,327,858.68)	-	(219,825.18)	(194,582,136.96)
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				(148,034,453.10)	(46,327,858.68)	-	(219,825.18)	(194,582,136.96)
SUMMARY:									
Regular Agency Fund									
			Current Appro. - Specific Budget of NGAs	01 1 01 101	(148,034,453.10)	(46,327,858.68)	-	(219,825.18)	(194,582,136.96)
			Automatic Appropriation - RLIP	01 1 04 102	(128,478,000.00)	(44,925,538.65)	-	-	(173,403,538.65)
			Contingent Fund	01 1 01 402	(11,970,000.00)	-	-	-	(11,970,000.00)
			SPF - MPBF	01 1 01 406	(7,586,453.10)	-	-	-	(7,586,453.10)
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-
			Continuing Appropriation	01 1 02 101	-	(1,402,320.03)	-	(219,825.18)	(1,622,145.21)
			Unprogrammed Appropriations	01 1 05 422					
Special Account - Locally Funded/ Domestic Grants Fund									
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	-	-	-	-
Special Account - Foreign Assisted Fund									
			Automatic Appropriation - KFW	04 1 04 161	-	-	-	-	-
	GRAND TOTAL				(148,034,453.10)	(46,327,858.68)	-	(219,825.18)	(194,582,136.96)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

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	358,012,000.00	542,866,461.35	712,000,000.00	2,394,275,000.00	4,007,153,461.35
R.A. No. 11936			12/26/22	BTr RA and NG-Spending FY 2023 Appropriation		486,490,000.00	587,792,000.00	712,000,000.00	2,394,275,000.00	4,180,557,000.00
00	2023	1	001 NCR	01/10/23	SAA - January to June	(10,878,500.00)	(871,000.00)	0.00	0.00	(11,749,500.00)
01	2023	1	002 Region I	01/10/23	SAA - January to June	(12,251,500.00)	(3,860,500.00)	0.00	0.00	(16,112,000.00)
02	2023	1	003 Region II	01/10/23	SAA - January to June	(9,104,000.00)	(2,315,500.00)	0.00	0.00	(11,419,500.00)
03	2023	1	004 Region III	01/10/23	SAA - January to June	(11,561,000.00)	(2,752,000.00)	0.00	0.00	(14,313,000.00)
4A	2023	1	005 Region IV-A	01/10/23	SAA - January to June	(9,126,500.00)	(3,233,500.00)	0.00	0.00	(12,360,000.00)
4B	2023	1	006 Region IV-B	01/10/23	SAA - January to June	(4,945,000.00)	(2,840,500.00)	0.00	0.00	(7,785,500.00)
05	2023	1	007 Region V	01/10/23	SAA - January to June	(9,807,000.00)	(3,386,500.00)	0.00	0.00	(13,193,500.00)
06	2023	1	008 Region VI	01/10/23	SAA - January to June	(9,931,000.00)	(3,715,000.00)	0.00	0.00	(13,646,000.00)
07	2023	1	009 Region VII	01/10/23	SAA - January to June	(6,723,000.00)	(2,810,500.00)	0.00	0.00	(9,533,500.00)
08	2023	1	010 Region VIII	01/10/23	SAA - January to June	(7,733,500.00)	(2,648,500.00)	0.00	0.00	(10,382,000.00)
09	2023	1	011 Region IX	01/10/23	SAA - January to June	(8,662,500.00)	(2,111,500.00)	0.00	0.00	(10,774,000.00)
10	2023	1	012 Region X	01/10/23	SAA - January to June	(6,667,500.00)	(2,872,500.00)	0.00	0.00	(9,540,000.00)
11	2023	1	013 Region XI	01/10/23	SAA - January to June	(9,281,000.00)	(2,163,000.00)	0.00	0.00	(11,444,000.00)
12	2023	1	014 Region XII	01/10/23	SAA - January to June	(6,770,500.00)	(2,425,000.00)	0.00	0.00	(9,195,500.00)
13	2023	1	015 Region XIII	01/10/23	SAA - January to June	(5,035,500.00)	(2,095,500.00)	0.00	0.00	(7,131,000.00)
6	2023	1	033 Region VI	03/06/23	Additional SAA	0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)
6	2023	1	034 Region VI	03/09/23	Additional SAA	0.00	(770,938.65)	0.00	0.00	(770,938.65)
1	2023	1	035 Region I	03/20/23	Additional SAA	0.00	(235,200.00)	0.00	0.00	(235,200.00)
2	2023	1	036 Region II	03/20/23	Additional SAA	0.00	(235,200.00)	0.00	0.00	(235,200.00)
3	2023	1	037 Region III	03/20/23	Additional SAA	0.00	(201,600.00)	0.00	0.00	(201,600.00)
4A	2023	1	038 Region IV-A	03/20/23	Additional SAA	0.00	(201,600.00)	0.00	0.00	(201,600.00)
4B	2023	1	039 Region IV-B	03/20/23	Additional SAA	0.00	(235,200.00)	0.00	0.00	(235,200.00)
5	2023	1	040 Region V	03/20/23	Additional SAA	0.00	(201,600.00)	0.00	0.00	(201,600.00)
6	2023	1	041 Region VI	03/20/23	Additional SAA	0.00	(201,600.00)	0.00	0.00	(201,600.00)
7	2023	1	042 Region VII	03/20/23	Additional SAA	0.00	(100,800.00)	0.00	0.00	(100,800.00)
8	2023	1	043 Region VIII	03/20/23	Additional SAA	0.00	(168,000.00)	0.00	0.00	(168,000.00)
9	2023	1	044 Region IX	03/20/23	Additional SAA	0.00	(134,400.00)	0.00	0.00	(134,400.00)
10	2023	1	045 Region X	03/20/23	Additional SAA	0.00	(201,600.00)	0.00	0.00	(201,600.00)
11	2023	1	046 Region XI	03/20/23	Additional SAA	0.00	(100,800.00)	0.00	0.00	(100,800.00)
12	2023	1	047 Region XII	03/20/23	Additional SAA	0.00	(201,600.00)	0.00	0.00	(201,600.00)
13	2023	1	048 Region XIII	03/20/23	Additional SAA	0.00	(134,400.00)	0.00	0.00	(134,400.00)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)					01 1 02 101	0.00	205,403,907.76	557,645,240.00	411,155,542.16	1,174,204,689.92
RA No. 11639			12/31/22	BTr RA and NG-Spending Extension of Availability of FY 2022 Appropriations under RA No. 11639		0.00	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
12	2023	1	016 Region XII	01/16/23	Additional SAA	0.00	(199,000.00)	0.00	0.00	(199,000.00)
08	2023	1	017 Region VIII	02/06/23	Additional SAA	0.00	(345,200.00)	0.00	0.00	(345,200.00)
						0.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

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 2023 1 18 NCR	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	0.00	0.00	0.00	0.00
	01 2023 1 19 Region I	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(39,189.70)	0.00	(50,000.00)	(89,189.70)
	02 2023 1 20 Region II	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(51,196.00)	0.00	0.00	(51,196.00)
	03 2023 1 21 Region III	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(15,528.85)	0.00	(1,836.00)	(17,364.85)
	04 2023 1 22 Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(60,581.53)	0.00	(89,843.52)	(150,425.05)
	4A 2023 1 23 Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(2,648.77)	0.00	0.00	(2,648.77)
	05 2023 1 24 Region V	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(19,088.13)	0.00	(9.00)	(19,097.13)
	06 2023 1 25 Region VI	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(70,731.20)	0.00	(20,424.25)	(91,155.45)
	07 2023 1 26 Region VII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(78,029.07)	0.00	(300.00)	(78,329.07)
	08 2023 1 27 Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(15,099.21)	0.00	(25,900.00)	(40,999.21)
	09 2023 1 28 Region IX	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(60,682.83)	0.00	0.00	(60,682.83)
	10 2023 1 29 Region X	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(98,450.02)	0.00	(10,200.00)	(108,650.02)
	11 2023 1 30 Region XI	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(41,140.24)	0.00	(4,740.00)	(45,880.24)
	12 2023 1 31 Region XII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(127,373.59)	0.00	(134.00)	(127,507.59)
	13 2023 1 32 Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(12,945.62)	0.00	(9,452.41)	(22,398.03)
	6 2023 1 033 Region VI	03/06/23	Additional SAA		0.00	(57,435.27)	0.00	(6,986.00)	(64,421.27)
	0 2023 1 049 NCR	03/27/23	SAA - Adjustment		0.00		0.00	50,000.00	50,000.00
	9 2023 1 050 Region IX	03/27/23	SAA - Adjustment		0.00	0.00	0.00	10,200.00	10,200.00
	13 2023 1 051 Region XIII	03/27/23	SAA - Adjustment		0.00	0.00	0.00	6,300.00	6,300.00
	6 2023 1 052 Region VI	03/27/23	Additional SAA		0.00	0.00	0.00	(66,500.00)	(66,500.00)
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)				01 1 04 102	32,098,000.00	0.00	0.00	0.00	32,098,000.00
GARO No. 2023-1		01/03/23	RLIP Premiums for FY 2023		44,068,000.00	0.00	0.00	0.00	44,068,000.00
	00 2023 1 001 NCR	01/10/23	SAA - January to June		(1,024,000.00)	0.00	0.00	0.00	(1,024,000.00)
	01 2023 1 002 Region I	01/10/23	SAA - January to June		(1,149,500.00)	0.00	0.00	0.00	(1,149,500.00)
	02 2023 1 003 Region II	01/10/23	SAA - January to June		(846,000.00)	0.00	0.00	0.00	(846,000.00)
	03 2023 1 004 Region III	01/10/23	SAA - January to June		(1,084,000.00)	0.00	0.00	0.00	(1,084,000.00)
	4A 2023 1 005 Region IV-A	01/10/23	SAA - January to June		(857,500.00)	0.00	0.00	0.00	(857,500.00)
	4B 2023 1 006 Region IV-B	01/10/23	SAA - January to June		(410,000.00)	0.00	0.00	0.00	(410,000.00)
	05 2023 1 007 Region V	01/10/23	SAA - January to June		(929,000.00)	0.00	0.00	0.00	(929,000.00)
	06 2023 1 008 Region VI	01/10/23	SAA - January to June		(923,000.00)	0.00	0.00	0.00	(923,000.00)
	07 2023 1 009 Region VII	01/10/23	SAA - January to June		(637,000.00)	0.00	0.00	0.00	(637,000.00)
	08 2023 1 010 Region VIII	01/10/23	SAA - January to June		(714,000.00)	0.00	0.00	0.00	(714,000.00)
	09 2023 1 011 Region IX	01/10/23	SAA - January to June		(796,500.00)	0.00	0.00	0.00	(796,500.00)
	10 2023 1 012 Region X	01/10/23	SAA - January to June		(621,500.00)	0.00	0.00	0.00	(621,500.00)
	11 2023 1 013 Region XI	01/10/23	SAA - January to June		(871,500.00)	0.00	0.00	0.00	(871,500.00)
	12 2023 1 014 Region XII	01/10/23	SAA - January to June		(633,500.00)	0.00	0.00	0.00	(633,500.00)
	13 2023 1 015 Region XIII	01/10/23	SAA - January to June		(473,000.00)	0.00	0.00	0.00	(473,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

FAR No. 1-B

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

Current Year Appropriations
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Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Contingent Fund			01 1 01 402	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	9,648,734.90	0.00	0.00	0.00	9,648,734.90
	SARO-BMB-A-23-0015306	03/29/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purusant to EO No. 80, s.2012 and EO No. 201, s. 2016		17,235,188.00	0.00	0.00	0.00	17,235,188.00
	0 2023 1 053 NCR	03/31/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purusant to EO No. 80, s.2012 and EO No. 201, s. 2016		(594,040.76)	0.00	0.00	0.00	(594,040.76)
	1 2023 1 054 Region I	03/31/23			(822,350.53)	0.00	0.00	0.00	(822,350.53)
	2 2023 1 055 Region II	03/31/23			(466,748.75)	0.00	0.00	0.00	(466,748.75)
	3 2023 1 056 Region III	03/31/23			(574,629.41)	0.00	0.00	0.00	(574,629.41)
	4A 2023 1 057 Region IV-A	03/31/23			(472,613.10)	0.00	0.00	0.00	(472,613.10)
	4B 2023 1 058 Region IV-B	03/31/23			(535,493.85)	0.00	0.00	0.00	(535,493.85)
	5 2023 1 059 Region V	03/31/23			(633,273.09)	0.00	0.00	0.00	(633,273.09)
	6 2023 1 060 Region VI	03/31/23			(612,631.99)	0.00	0.00	0.00	(612,631.99)
	7 2023 1 061 Region VII	03/31/23			(437,210.35)	0.00	0.00	0.00	(437,210.35)
	8 2023 1 062 Region VIII	03/31/23			(364,955.08)	0.00	0.00	0.00	(364,955.08)
	9 2023 1 063 Region IX	03/31/23			(508,387.29)	0.00	0.00	0.00	(508,387.29)
	10 2023 1 064 Region X	03/31/23			(281,972.38)	0.00	0.00	0.00	(281,972.38)
	11 2023 1 065 Region XI	03/31/23			(487,927.04)	0.00	0.00	0.00	(487,927.04)
	12 2023 1 066 Region XII	03/31/23			(453,695.63)	0.00	0.00	0.00	(453,695.63)
	13 2023 1 067 Region XIII	03/31/23			(340,523.85)	0.00	0.00	0.00	(340,523.85)
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	17,082,831.00	0.00	0.00	0.00	17,082,831.00
	SARO-BMB-A-23-0014361	03/13/23	Payment of Monetization of Leave Credits of Ms. Julie G. Pucan		265,899.00	0.00	0.00	0.00	265,899.00
	SARO-BMB-A-23-0015074	03/24/23	Payment of Monetization of Leave Credits of Ms. Fatima L. De Claro		346,578.00	0.00	0.00	0.00	346,578.00
	SARO-BMB-A-23-0015396	03/30/23	Payment of Terminal Leave Benefits of Twenty-One (21) Former BTr Personnel		16,470,354.00	0.00	0.00	0.00	16,470,354.00
	Unprogramed Appropriations			01 1 05 422	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	SARO-BMB-A-23-0013477	03/01/23	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524		0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	Automatic Appropriation - Special Account - Foreign Assisted Fund			04 1 04 161	0.00	9,482,000.00	0.00	0.00	9,482,000.00
	SARO-BMB-A-23-0012849	02/03/23	Scholarship expenses of five (5) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund		0.00	9,482,000.00	0.00	0.00	9,482,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

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
	TOTAL				416,841,565.90	15,757,752,369.11	1,269,645,240.00	2,805,430,542.16	20,249,669,717.17
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				416,841,565.90	15,757,752,369.11	1,269,645,240.00	2,805,430,542.16	20,249,669,717.17
	SUMMARY: Regular Agency Fund Current Appro. - Specific Budget of NGAs Automatic Appropriation - RLIP Contingent Fund SPF - MPBF SPF - Pension and Gratuity Fund Continuing Appropriation Unprogrammed Appropriations Special Account - Locally Funded/ Domestic Grants Fund Automatic Appropriation - Coconut Levy Fund Special Account - Foreign Assisted Fund Automatic Appropriation - KFW GRAND TOTAL				416,841,565.90	748,270,369.11	1,269,645,240.00	2,805,430,542.16	5,240,187,717.17
			01 1 01 101		358,012,000.00	542,866,461.35	712,000,000.00	2,394,275,000.00	4,007,153,461.35
			01 1 04 102		32,098,000.00	-	-	-	32,098,000.00
			01 1 01 402		-	-	-	-	-
			01 1 01 406		9,648,734.90	-	-	-	9,648,734.90
			01 1 01 407		17,082,831.00	-	-	-	17,082,831.00
			01 1 02 101		-	205,403,907.76	557,645,240.00	411,155,542.16	1,174,204,689.92
			01 1 05 422		-	-	-	-	-
					-	15,000,000,000.00	-	-	15,000,000,000.00
			03 1 04 395		-	15,000,000,000.00	-	-	15,000,000,000.00
					-	-	-	-	-
					-	9,482,000.00	-	-	9,482,000.00
			04 1 04 161		-	9,482,000.00	-	-	9,482,000.00
					416,841,565.90	15,757,752,369.11	1,269,645,240.00	2,805,430,542.16	20,249,669,717.17

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2023

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:


PAULA MARIE A. MORANTE
Administrative Officer V

Certified Correct:


CYNTHIA O. AGBIN
CTOO II, Bureau Budget Division