

RECEIVED

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 : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

BY: *me*
DATE: APR 28 2023
TIME:

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
A. New General Appropriations (01)																			
Allocation to Local Government Units																			
A.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2023 RA 11936																			
	SARO-LGRCB-23-0013333	02/21/2023	330100100003000	01 1 01 252	-	1,372,233.00	-	-	1,372,233.00	-	-	-	-	-	-	1,372,233.00	-	-	1,372,233.00
						1,372,233.00			1,372,233.00					-	-	1,372,233.00	-	-	1,372,233.00
A.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2023 RA 11936																			
				01 1 01 407	-	6,142,586.00	-	-	6,142,586.00	-	-	-	-	-	-	6,142,586.00	-	-	6,142,586.00
	SARO-LGRCB-23-0012764	01/27/2023	330100100003000			1,098,108.00			1,098,108.00					-	-	1,098,108.00	-	-	1,098,108.00
	SARO-LGRCB-23-0012775	01/27/2023	330100100003000			258,000.00			258,000.00					-	-	258,000.00	-	-	258,000.00
	SARO-LGRCB-23-0012895	02/07/2023	330100100003000			346,217.00			346,217.00					-	-	346,217.00	-	-	346,217.00
	SARO-LGRCB-23-0012957	02/13/2023	330100100003000			952,312.00			952,312.00					-	-	952,312.00	-	-	952,312.00
	SARO-LGRCB-23-0013015	02/14/2023	330100100003000			26,621.00			26,621.00					-	-	26,621.00	-	-	26,621.00
	SARO-LGRCB-23-0013321	02/20/2023	330100100003000			80,741.00			80,741.00					-	-	80,741.00	-	-	80,741.00
	SARO-LGRCB-23-0013405	02/27/2023	330100100003000			433,976.00			433,976.00					-	-	433,976.00	-	-	433,976.00
	SARO-LGRCB-23-0013415	02/27/2023	330100100003000			129,487.00			129,487.00					-	-	129,487.00	-	-	129,487.00
	SARO-LGRCB-23-0013465	02/28/2023	330100100003000			116,999.00			116,999.00					-	-	116,999.00	-	-	116,999.00
	SARO-LGRCB-23-0013710	03/03/2023	330100100003000			320,871.00			320,871.00					-	-	320,871.00	-	-	320,871.00
	SARO-LGRCB-23-0014152	03/10/2023	330100100003000			161,296.00			161,296.00					-	-	161,296.00	-	-	161,296.00
	SARO-LGRCB-23-0014489	03/17/2023	330100100003000			255,730.00			255,730.00					-	-	255,730.00	-	-	255,730.00
	SARO-LGRCB-23-0014858	03/22/2023	330100100003000			458,489.00			458,489.00					-	-	458,489.00	-	-	458,489.00
	SARO-LGRCB-23-0015253	03/27/2023	330100100003000			37,904.00			37,904.00					-	-	37,904.00	-	-	37,904.00
	SARO-LGRCB-23-0015317	03/29/2023	330100100003000			1,203,134.00			1,203,134.00					-	-	1,203,134.00	-	-	1,203,134.00
	SARO-LGRCB-23-0015318	03/29/2023	330100100003000			11,880.00			11,880.00					-	-	11,880.00	-	-	11,880.00
	SARO-LGRCB-23-0015465	03/30/2023	330100100003000			250,821.00			250,821.00					-	-	250,821.00	-	-	250,821.00
B. Continuing Appropriations (02)																			
Allocation to Local Government Units																			
B.I. Local Government Support Funds (LGSF) FY 2022, RA 11639																			
				01 1 02 254	-	2.21	-	-	2.21	-	-	-	-	-	-	2.21	-	-	2.21
	Beginning Balance (Unobligated Allotments in 2022)					2.21			2.21					-	-	2.21	-	-	2.21
B.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2022 RA 11639																			
				01 1 02 252	-	14.76	-	-	14.76	-	-	-	-	-	-	14.76	-	-	14.76

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X	New General Appropriations
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	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Beginning Balance (Unobligated Allotments in 2022)					14.76			14.76					-	-	14.76	-	-	14.76
	B.III. Shares in the National Tax Revenue Collections, FY 2022 RA 11639			01 1 02 257	-	3.57	-	-	3.57	-	-	-	-	-	-	3.57	-	-	3.57
	Beginning Balance (Unobligated Allotments in 2022)					3.57			3.57					-	-	3.57	-	-	3.57
	B.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2022 RA 11639			01 1 02 407	-	6.37	-	-	6.37	-	-	-	-	-	-	6.37	-	-	6.37
	Beginning Balance (Unobligated Allotments in 2022)					6.37			6.37					-	-	6.37	-	-	6.37
	C. Automatic Appropriations (04)																		
	Allocation to Local Government Units																		
	C.I. National Tax Allotment (NTA) (formerly Internal Revenue Allotment) (LGSF) FY 2023, RA 11936			01 1 04 258	-	820,268,928,000.00	-	-	820,268,928,000.00	-	-	-	-	-	-	820,268,928,000.00	-	-	820,268,928,000.00
	SARO-LGRCB-23-0012675	01/20/2023	330100100003000			205,067,237,301.00			205,067,237,301.00					-	-	205,067,237,301.00	-	-	205,067,237,301.00
	SARO-LGRCB-23-0013486	03/02/2023	330100100003000			1,099,778,000.00			1,099,778,000.00					-	-	1,099,778,000.00	-	-	1,099,778,000.00
	SARO-LGRCB-23-0013487	03/02/2023	330100100003000			(1,099,778,000.00)			(1,099,778,000.00)					-	-	(1,099,778,000.00)	-	-	(1,099,778,000.00)
	SARO-LGRCB-23-0014625	03/21/2023	330100100003000			615,201,690,699.00			615,201,690,699.00					-	-	615,201,690,699.00	-	-	615,201,690,699.00
	SARO-LGRCB-23-0015515	03/31/2023	330100100003000			(3,299,272,000.00)			(3,299,272,000.00)					-	-	(3,299,272,000.00)	-	-	(3,299,272,000.00)
	SARO-LGRCB-23-0015516	03/31/2023	330100100003000			3,299,272,000.00			3,299,272,000.00					-	-	3,299,272,000.00	-	-	3,299,272,000.00
	C.II. Shares in the National Revenue Tax Collections FY 2023, RA 11936			01 1 04 257	-	16,188,875,250.00	-	-	16,188,875,250.00	-	-	-	-	-	-	16,188,875,250.00	-	-	16,188,875,250.00
	SARO-LGRCB-23-0012628	01/12/2023	330100100003000			16,188,875,250.00			16,188,875,250.00					-	-	16,188,875,250.00	-	-	16,188,875,250.00
	TOTAL				-	836,465,318,095.91	-	-	836,465,318,095.91	-	-	-	-	-	-	836,465,318,095.91	-	-	836,465,318,095.91
	B. Sub-Allotments received from Central Office / Regional Office																		
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	836,465,318,095.91	-	-	836,465,318,095.91	-	-	-	-	-	-	836,465,318,095.91	-	-	836,465,318,095.91
	SUMMARY																		

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	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
			by Authorization Code		-	836,465,318,095.91	-	-	836,465,318,095.91	-	-	-	-	-	-	836,465,318,095.91	-	-	836,465,318,095.91
			A. Current Appropriations		-	7,514,819.00	-	-	7,514,819.00					-	-	7,514,819.00	-	-	7,514,819.00
			B. Continuing Appropriations		-	26.91	-	-	26.91					-	-	26.91	-	-	26.91
			C. Automatic Appropriations		-	836,457,803,250.00	-	-	836,457,803,250.00					-	-	836,457,803,250.00	-	-	836,457,803,250.00
			by Funding Source		-	836,465,318,095.91	-	-	836,465,318,095.91	-	-	-	-	-	-	836,465,318,095.91	-	-	836,465,318,095.91
			LGSF-Current	01 1 01 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SSNT-Current	01 1 01 252	-	1,372,233.00	-	-	1,372,233.00	-	-	-	-	-	-	1,372,233.00	-	-	1,372,233.00
			SNTRC-Current	01 1 01 257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			PGF-Current	01 1 01 407	-	6,142,586.00	-	-	6,142,586.00	-	-	-	-	-	-	6,142,586.00	-	-	6,142,586.00
			LGSF-Continuing	01 1 02 254	-	2.21	-	-	2.21	-	-	-	-	-	-	2.21	-	-	2.21
			SSNT-Continuing	01 1 02 252	-	14.76	-	-	14.76	-	-	-	-	-	-	14.76	-	-	14.76
			SNTRC-Continuing	01 1 02 257	-	3.57	-	-	3.57	-	-	-	-	-	-	3.57	-	-	3.57
			PGF-Continuing	01 1 02 407	-	6.37	-	-	6.37	-	-	-	-	-	-	6.37	-	-	6.37
			NTA-Automatic	01 1 04 258	-	820,268,928,000.00	-	-	820,268,928,000.00	-	-	-	-	-	-	820,268,928,000.00	-	-	820,268,928,000.00
			SNTRC-Automatic	01 1 04 257	-	16,188,875,250.00	-	-	16,188,875,250.00	-	-	-	-	-	-	16,188,875,250.00	-	-	16,188,875,250.00
					-	836,465,318,095.91	-	-	836,465,318,095.91	-	-	-	-	-	-	836,465,318,095.91	-	-	836,465,318,095.91

Prepared by:


ANNALYN CLAIRE M. RAMOS
Administrative Officer V

Certified Correct :


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division