



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 :

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	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
A. New General Appropriations (01)																			
Budgetary Support to Government Corporations (National Government Subsidies)																			
A.I. Budgetary Support to Government Corporations (BSGC) FY 2023, RA 11936																			
				01 1 01 277	-	76,397,288,000.00	-	-	76,397,288,000.00	-	-	-	-	-	-	76,397,288,000.00	-	-	76,397,288,000.00
	SARO-BMB-C-23-0012684	01/23/2023	DOTr - LRTA			1,053,363,000.00			1,053,363,000.00					-		1,053,363,000.00			1,053,363,000.00
	SARO-BMB-C-23-0012702	01/24/2023	DOH - LCP			835,211,000.00			835,211,000.00					-		835,211,000.00			835,211,000.00
	SARO-BMB-C-23-0012703	01/24/2023	DOT - TIEZA			113,646,000.00			113,646,000.00					-		113,646,000.00			113,646,000.00
	SARO-BMB-C-23-0012704	01/24/2023	OEO - SPDA			74,010,000.00			74,010,000.00					-		74,010,000.00			74,010,000.00
	SARO-BMB-C-23-0012705	01/24/2023	DOH - NKT			1,386,442,000.00			1,386,442,000.00					-		1,386,442,000.00			1,386,442,000.00
	SARO-BMB-C-23-0012706	01/24/2023	DOH - PCMC			1,618,078,000.00			1,618,078,000.00					-		1,618,078,000.00			1,618,078,000.00
	SARO-BMB-C-23-0012707	01/24/2023	PCOO - PTNI			125,159,000.00			125,159,000.00					-		125,159,000.00			125,159,000.00
	SARO-BMB-C-23-0012708	01/24/2023	DOH - PHC			2,136,827,000.00			2,136,827,000.00					-		2,136,827,000.00			2,136,827,000.00
	SARO-BMB-C-23-0012709	01/24/2023	DOH - PITAHC			156,205,000.00			156,205,000.00					-		156,205,000.00			156,205,000.00
	SARO-BMB-C-23-0012710	01/24/2023	OEO - CCP			456,267,000.00			456,267,000.00					-		456,267,000.00			456,267,000.00
	SARO-BMB-C-23-0012713	01/24/2023	DA - NDA			777,127,000.00			777,127,000.00					-		777,127,000.00			777,127,000.00
	SARO-BMB-C-23-0012715	01/24/2023	DA - NIA			40,687,765,000.00			40,687,765,000.00					-		40,687,765,000.00			40,687,765,000.00
	SARO-BMB-C-23-0012718	01/24/2023	DA - PRRI			650,073,000.00			650,073,000.00					-		650,073,000.00			650,073,000.00
	SARO-BMB-C-23-0012719	01/24/2023	DTI - APEZFA			46,283,000.00			46,283,000.00					-		46,283,000.00			46,283,000.00
	SARO-BMB-C-23-0012720	01/24/2023	DTI - CITEM			164,657,000.00			164,657,000.00					-		164,657,000.00			164,657,000.00
	SARO-BMB-C-23-0012721	01/24/2023	NEDA - PIDS			254,609,000.00			254,609,000.00					-		254,609,000.00			254,609,000.00
	SARO-BMB-C-23-0012722	01/24/2023	DA - PCA			1,129,525,000.00			1,129,525,000.00					-		1,129,525,000.00			1,129,525,000.00
	SARO-BMB-C-23-0012751	01/26/2023	DA - NFA			9,000,000,000.00			9,000,000,000.00					-		9,000,000,000.00			9,000,000,000.00
	SARO-BMB-C-23-0012756	01/26/2023	OEO - CIC			60,000,000.00			60,000,000.00					-		60,000,000.00			60,000,000.00
	SARO-BMB-C-23-0012757	01/26/2023	OEO - DAP			611,994,000.00			611,994,000.00					-		611,994,000.00			611,994,000.00
	SARO-BMB-C-23-0012759	01/26/2023	OEO - PCED			37,435,000.00			37,435,000.00					-		37,435,000.00			37,435,000.00
	SARO-BMB-C-23-0012760	01/26/2023	DOF - PTA			98,674,000.00			98,674,000.00					-		98,674,000.00			98,674,000.00
	SARO-BMB-C-23-0012761	01/26/2023	OEO - ZCSEZA			40,862,000.00			40,862,000.00					-		40,862,000.00			40,862,000.00
	SARO-BMB-C-23-0012868	02/03/2023	PCOO - IBC			187,899,000.00			187,899,000.00					-		187,899,000.00			187,899,000.00
	SARO-BMB-C-23-0013325	02/21/2023	DTI - SMC			750,000,000.00			750,000,000.00					-		750,000,000.00			750,000,000.00
	SARO-BMB-C-23-0013691	03/02/2023	DOE - NEA			200,000,000.00			200,000,000.00					-		200,000,000.00			200,000,000.00
	SARO-BMB-C-23-0013693	03/02/2023	OEO - SBMA			172,000,000.00			172,000,000.00					-		172,000,000.00			172,000,000.00
	SARO-BMB-C-23-0014151	03/10/2023	DA - PFDA			2,462,762,000.00			2,462,762,000.00					-		2,462,762,000.00			2,462,762,000.00
	SARO-BMB-C-23-0014170	03/10/2023	DOE - NPC			1,314,107,000.00			1,314,107,000.00					-		1,314,107,000.00			1,314,107,000.00
	SARO-BMB-C-23-0014171	03/10/2023	DOTR - PNR			740,257,000.00			740,257,000.00					-		740,257,000.00			740,257,000.00
	SARO-BMB-C-23-0014172	03/10/2023	OEO - BCDA			2,684,371,000.00			2,684,371,000.00					-		2,684,371,000.00			2,684,371,000.00
	SARO-BMB-C-23-0014393	03/14/2023	NEDA - PIDS			49,180,000.00			49,180,000.00					-		49,180,000.00			49,180,000.00
	SARO-BMB-C-23-0014561	03/20/2023	DOTR-CAAP			100,000,000.00			100,000,000.00					-		100,000,000.00			100,000,000.00
	SARO-BMB-C-23-0014842	03/22/2023	OEO - PHLPst			45,000,000.00			45,000,000.00					-		45,000,000.00			45,000,000.00
	SARO-BMB-C-23-0015015	03/23/2023	DOE - NEA			1,677,500,000.00			1,677,500,000.00					-		1,677,500,000.00			1,677,500,000.00
	SARO-BMB-C-23-0015500	03/31/2023	DOF - PCIC			4,500,000,000.00			4,500,000,000.00					-		4,500,000,000.00			4,500,000,000.00

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

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	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A.II. Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2023 RA 11936																			
	SARO-BMB-C-23-0014399	03/14/2023	OEO - AFAB	01 1 01 276	-	-	-	426,371,000.00	426,371,000.00	-	-	-	-	-	-	-	-	426,371,000.00	426,371,000.00
	SARO-BMB-C-23-0015136	03/24/2023	OEO - ZCSEZA					191,260,000.00	191,260,000.00					-	-	-	-	191,260,000.00	191,260,000.00
								235,111,000.00	235,111,000.00					-	-	-	-	235,111,000.00	235,111,000.00
A.III. Foreign Assisted Projects-United States, FY 2023 RA 11936																			
	SARO-BMB-C-23-0012714	01/24/2023	DA - NDA	02 1 01 177	-	78,959,000.00	-	-	78,959,000.00	-	-	-	-	-	-	78,959,000.00	-	-	78,959,000.00
						78,959,000.00			78,959,000.00					-	-	78,959,000.00	-	-	78,959,000.00
A.IV. Foreign Assisted Projects-Korea, FY 2023 RA 11936																			
	SARO-BMB-C-23-0012716	01/24/2023	DA - NIA	02 1 01 168	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
						126,000,000.00			126,000,000.00					-	-	126,000,000.00	-	-	126,000,000.00
A.V. Foreign Assisted Projects-GOP Counter Funds, FY 2023 RA 11936																			
	SARO-BMB-C-23-0012717	01/24/2023	DA - NIA	02 1 01 161	-	49,000,000.00	-	-	49,000,000.00	-	-	-	-	-	-	49,000,000.00	-	-	49,000,000.00
						49,000,000.00			49,000,000.00					-	-	49,000,000.00	-	-	49,000,000.00
B. Continuing Appropriations (02)																			
B.I. Budgetary Support to Government Corporations (BSGC) FY 2022, RA 11639 - Continuing Appropriations																			
	Beginning Balance (Unobligated Allotments in 2022)			01 1 02 277	-	15,552,991,236.00	-	-	15,552,991,236.00	-	-	-	-	-	-	15,552,991,236.00	-	-	15,552,991,236.00
	SARO-BMB-C-23-0012670	01/20/2023	DPWH - LWUA			15,234,299,236.00			15,234,299,236.00					-	-	15,234,299,236.00	-	-	15,234,299,236.00
	SARO-BMB-C-23-0015129	03/24/2023	DOH - PHIC			302,000,000.00			302,000,000.00					-	-	302,000,000.00	-	-	302,000,000.00
						16,692,000.00			16,692,000.00					-	-	16,692,000.00	-	-	16,692,000.00
B.II. Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2022 RA 11639 Continuing Appropriations																			
	Beginning Balance (Unobligated Allotments in 2022)			01 1 02 276	-	-	-	613,672,854.00	613,672,854.00	-	-	-	-	-	-	-	-	613,672,854.00	613,672,854.00
								613,672,854.00	613,672,854.00					-	-	-	-	613,672,854.00	613,672,854.00
B.III. Foreign Assisted Projects-China, FY 2022 RA 11639, Continuing Appropriations																			
	Beginning Balance (Unobligated Allotments in 2022)			02 1 02 157	-	249,273,957.01	-	-	249,273,957.01	-	-	-	-	-	-	249,273,957.01	-	-	249,273,957.01
						249,273,957.01			249,273,957.01					-	-	249,273,957.01	-	-	249,273,957.01
B.IV. National Disaster Risk Reduction Management Fund (Calamity Fund), FY 2022 RA 11639, Continuing Appropriations																			
	Beginning Balance (Unobligated Allotments in 2022)			01 1 02 401	-	428,781,760.00	-	-	428,781,760.00	-	-	-	-	-	-	428,781,760.00	-	-	428,781,760.00
						350,782,711.00			350,782,711.00					-	-	350,782,711.00	-	-	350,782,711.00

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

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	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-BMB-C-23-0012676	01/20/2023	DOTr - PPA			77,999,049.00			77,999,049.00					-	-	77,999,049.00	-	-	77,999,049.00
	B.V. Support to Foreign Assisted Projects FY 2022 RA 11639, Continuing Appropriations			01 1 02 428	-	97,512,091.00	-	-	97,512,091.00	-	-	-	-	-	-	97,512,091.00	-	-	97,512,091.00
	Beginning Balance (Unobligated Allotments in 2022)					97,512,091.00			97,512,091.00					-	-	97,512,091.00	-	-	97,512,091.00
	C. Automatic Appropriations (04)					-			-					-	-	-	-	-	-
	C.II. Budgetary Support to Government Owned and/or Controlled Corporations, Unprogrammed Appropriations			01 1 05 427	-	13,187,640,000.00	-	-	13,187,640,000.00	-	-	-	-	-	-	13,187,640,000.00	-	-	13,187,640,000.00
	SARO-BMB-C-23-0012787	01/30/2023	DA - NFA			13,187,640,000.00			13,187,640,000.00					-	-	13,187,640,000.00	-	-	13,187,640,000.00
	TOTAL				-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01	-	-	-	-	-	-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01
	B. Sub-Allotments received from Central Office / Regional Office																		
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01	-	-	-	-	-	-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01
	SUMMARY																		
	by Authorization Code				-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01	-	-	-	-	-	-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01
	A. Current Appropriations				-	76,651,247,000.00	-	426,371,000.00	77,077,618,000.00	-	-	-	-	-	-	76,651,247,000.00	-	426,371,000.00	77,077,618,000.00
	B. Continuing Appropriations				-	16,328,559,044.01	-	613,672,854.00	16,942,231,898.01	-	-	-	-	-	-	16,328,559,044.01	-	613,672,854.00	16,942,231,898.01
	C. Automatic Appropriations				-	13,187,640,000.00	-	-	13,187,640,000.00	-	-	-	-	-	-	13,187,640,000.00	-	-	13,187,640,000.00
	by Funding Source				-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01	-	-	-	-	-	-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01
	BSGC-Current			01 1 01 277	-	76,397,288,000.00	-	-	76,397,288,000.00	-	-	-	-	-	-	76,397,288,000.00	-	-	76,397,288,000.00
	BSGC(Equity)-Current			01 1 01 276	-	-	-	426,371,000.00	426,371,000.00	-	-	-	-	-	-	-	-	426,371,000.00	426,371,000.00
	FAP(USA)-Current			02 1 01 177	-	78,959,000.00	-	-	78,959,000.00	-	-	-	-	-	-	78,959,000.00	-	-	78,959,000.00
	FAP(Korea)-Current			02 1 01 168	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
	FAP(GOP)-Current			02 1 01 151	-	49,000,000.00	-	-	49,000,000.00	-	-	-	-	-	-	49,000,000.00	-	-	49,000,000.00
	NDRRMF-Current			01 1 01 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BSGC-Continuing			01 1 02 277	-	15,552,991,236.00	-	-	15,552,991,236.00	-	-	-	-	-	-	15,552,991,236.00	-	-	15,552,991,236.00
	BSGC(Equity)-Continuing			01 1 02 276	-	-	-	613,672,854.00	613,672,854.00	-	-	-	-	-	-	-	-	613,672,854.00	613,672,854.00

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

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	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
			FAP(China)-Continuing	02 1 02 157	-	249,273,957.01	-	-	249,273,957.01	-	-	-	-	-	-	249,273,957.01	-	-	249,273,957.01
			NDRRMF-Continuing	01 1 02 401	-	428,781,760.00	-	-	428,781,760.00	-	-	-	-	-	-	428,781,760.00	-	-	428,781,760.00
			SFAP-Continuing	01 1 02 428	-	97,512,091.00	-	-	97,512,091.00	-	-	-	-	-	-	97,512,091.00	-	-	97,512,091.00
			BSGC-Unprogrammed	01 1 05 427	-	13,187,640,000.00	-	-	13,187,640,000.00	-	-	-	-	-	-	13,187,640,000.00	-	-	13,187,640,000.00
					-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01	-	-	-	-	-	-	106,167,446,044.01	-	1,040,043,854.00	107,207,489,898.01

Prepared by:


ANNALYN CLAIRE M. RAMOS
Administrative Officer V

Certified Correct :


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division