

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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				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
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				
06	2023	1	033 Region VI	03/06/23	Additional SAA				
06	2023	1	034 Region VI	03/09/23	Additional SAA				
01	2023	1	035 Region I	03/20/23	Additional SAA				
02	2023	1	036 Region II	03/20/23	Additional SAA				
03	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				
05	2023	1	040 Region V	03/20/23	Additional SAA				
06	2023	1	041 Region VI	03/20/23	Additional SAA				
07	2023	1	042 Region VII	03/20/23	Additional SAA				
08	2023	1	043 Region VIII	03/20/23	Additional SAA				
09	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				
00	2023	2	088 NCR	06/01/23	SAA - July to December				
01	2023	2	089 Region I	06/01/23	SAA - July to December				
02	2023	2	090 Region II	06/01/23	SAA - July to December				
03	2023	2	091 Region III	06/01/23	SAA - July to December				

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1	2	3	4	5	6	7	8	9	10=6+7+8+9
	4A 2023 2 092 Region IV-A	06/01/23	SAA - July to December						
	4B 2023 2 093 Region IV-B	06/01/23	SAA - July to December						
	05 2023 2 094 Region V	06/01/23	SAA - July to December						
	06 2023 2 095 Region VI	06/01/23	SAA - July to December						
	07 2023 2 096 Region VII	06/01/23	SAA - July to December						
	08 2023 2 097 Region VIII	06/01/23	SAA - July to December						
	09 2023 2 098 Region IX	06/01/23	SAA - July to December						
	10 2023 2 099 Region X	06/01/23	SAA - July to December						
	11 2023 2 100 Region XI	06/01/23	SAA - July to December						
	12 2023 2 101 Region XII	06/01/23	SAA - July to December						
	13 2023 2 102 Region XIII	06/01/23	SAA - July to December						
	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	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						
	08 2023 1 017 Region VIII	02/06/23	Additional SAA						
	00 2023 1 018 NCR	03/01/23	SAA - Continuing Appropriation FY 2022						
	01 2023 1 019 Region I	03/01/23	SAA - Continuing Appropriation FY 2022						
	02 2023 1 020 Region II	03/01/23	SAA - Continuing Appropriation FY 2022						
	03 2023 1 021 Region III	03/01/23	SAA - Continuing Appropriation FY 2022						
	4A 2023 1 022 Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022						
	4B 2023 1 023 Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022						
	05 2023 1 024 Region V	03/01/23	SAA - Continuing Appropriation FY 2022						
	06 2023 1 025 Region VI	03/01/23	SAA - Continuing Appropriation FY 2022						
	07 2023 1 026 Region VII	03/01/23	SAA - Continuing Appropriation FY 2022						
	08 2023 1 027 Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022						
	09 2023 1 028 Region IX	03/01/23	SAA - Continuing Appropriation FY 2022						
	10 2023 1 029 Region X	03/01/23	SAA - Continuing Appropriation FY 2022						
	11 2023 1 030 Region XI	03/01/23	SAA - Continuing Appropriation FY 2022						
	12 2023 1 031 Region XII	03/01/23	SAA - Continuing Appropriation FY 2022						
	13 2023 1 032 Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022						
	06 2023 1 033 Region VI	03/06/23	Additional SAA						
	00 2023 1 049 NCR	03/27/23	SAA - Adjustment						
	09 2023 1 050 Region IX	03/27/23	SAA - Adjustment						
	13 2023 1 051 Region XIII	03/27/23	SAA - Adjustment						
	06 2023 1 052 Region VI	03/27/23	Additional SAA						
	00 2023 1 068 NCR	04/17/23	Additional SAA						

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CENTRAL OFFICE
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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							
	01 2023 1 069 Region I	04/17/23	Additional SAA													
	02 2023 1 070 Region II	04/17/23	Additional SAA													
	03 2023 1 071 Region III	04/17/23	Additional SAA													
	4A 2023 1 072 Region IV-A	04/17/23	Additional SAA													
	4B 2023 1 073 Region IV-B	04/17/23	Additional SAA													
	05 2023 1 074 Region V	04/17/23	Additional SAA													
	06 2023 1 075 Region VI	04/17/23	Additional SAA													
	07 2023 1 076 Region VII	04/17/23	Additional SAA													
	08 2023 1 077 Region VIII	04/17/23	Additional SAA													
	09 2023 1 078 Region IX	04/17/23	Additional SAA													
	10 2023 1 079 Region X	04/17/23	Additional SAA													
	11 2023 1 080 Region XI	04/17/23	Additional SAA													
	12 2023 1 081 Region XII	04/17/23	Additional SAA													
	13 2023 1 082 Region XIII	04/17/23	Additional SAA													
	1 2023 2 083 Region I	05/04/23	Additional SAA													
	2 2023 2 084 Region II	05/04/23	Additional SAA													
	4A 2023 2 085 Region IV-A	05/04/23	Additional SAA													
	6 2023 2 086 Region VI	05/04/23	Additional SAA													
	11 2023 2 087 Region XI	06/01/23	Additional SAA													
	4A 2023 2 103 Region IV-A	06/09/23	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													
	00 2023 2 088 NCR	06/01/23	SAA - July to December													
	01 2023 2 089 Region I	06/01/23	SAA - July to December													

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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
	02	2023 2 090	Region II	06/01/23	SAA - July to December					
	03	2023 2 091	Region III	06/01/23	SAA - July to December					
	4A	2023 2 092	Region IV-A	06/01/23	SAA - July to December					
	4B	2023 2 093	Region IV-B	06/01/23	SAA - July to December					
	05	2023 2 094	Region V	06/01/23	SAA - July to December					
	06	2023 2 095	Region VI	06/01/23	SAA - July to December					
	07	2023 2 096	Region VII	06/01/23	SAA - July to December					
	08	2023 2 097	Region VIII	06/01/23	SAA - July to December					
	09	2023 2 098	Region IX	06/01/23	SAA - July to December					
	10	2023 2 099	Region X	06/01/23	SAA - July to December					
	11	2023 2 100	Region XI	06/01/23	SAA - July to December					
	12	2023 2 101	Region XII	06/01/23	SAA - July to December					
	13	2023 2 102	Region XIII	06/01/23	SAA - July to December					
	<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	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 entities officials/employees pursuant to EO No. 80, s.2012 and EO No. 201, s. 2016		17,235,188.00				17,235,188.00
	00	2023 1 053	NCR	03/31/23	To cover payment of FY 2021 Performance-Based Bonus to entities officials/employees pursuant to EO No. 80, s.2012 and EO No. 201, s. 2016					
	01	2023 1 054	Region I	03/31/23						
	02	2023 1 055	Region II	03/31/23						
	03	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						
	05	2023 1 059	Region V	03/31/23						
	06	2023 1 060	Region VI	03/31/23						
	07	2023 1 061	Region VII	03/31/23						
	08	2023 1 062	Region VIII	03/31/23						
	09	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						
	<u>Special Purpose Fund - Pension and Gratuity Fund (PGF)</u>				01 1 01 407	30,061,209.00	0.00	0.00	0.00	30,061,209.00

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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
	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
	SARO-BMB-A-23-0017444	05/25/23	Payment of Terminal Leave Benefits of Twenty-Four (24) Former BTr Personnel		12,466,641.00				12,466,641.00
	SARO-BMB-A-23-0018102	06/07/23	Payment of Terminal Leave Benefits of Mr. Sebana B. Guro		511,737.00				511,737.00
	Unprogramed Appropriations			01 1 05 422	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	10,982,000.00	0.00	0.00	10,982,000.00
	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
	SARO-BMB-A-23-0016954	05/16/23	Scholarship grant of Mr. Nicklaus S. Lim at the Columbia University's School of International and Public Affairs in New York, USA chargeable against KFW Fund			1,500,000.00			1,500,000.00
	TOTAL				577,854,397.00	15,805,580,227.79	1,269,645,240.00	2,805,650,367.34	20,458,730,232.13
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				577,854,397.00	15,805,580,227.79	1,269,645,240.00	2,805,650,367.34	20,458,730,232.13
SUMMARY:									
Regular Agency Fund									
					577,854,397.00	794,598,227.79	1,269,645,240.00	2,805,650,367.34	5,447,748,232.13
	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	30,061,209.00	-	-	-	30,061,209.00
	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									
	Automatic Appropriation - Coconut Levy Fund			03 1 04 395	-	15,000,000,000.00	-	-	15,000,000,000.00
					-	15,000,000,000.00	-	-	15,000,000,000.00
					-	-	-	-	-
Special Account - Foreign Assisted Fund									
	Automatic Appropriation - KFW			04 1 04 161	-	10,982,000.00	-	-	10,982,000.00
					-	10,982,000.00	-	-	10,982,000.00
					-	-	-	-	-
					-	-	-	-	-
	GRAND TOTAL				577,854,397.00	15,805,580,227.79	1,269,645,240.00	2,805,650,367.34	20,458,730,232.13

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	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	(258,272,000.00)	(85,026,538.65)	0.00	0.00	(343,298,538.65)
R.A. No. 11936				12/26/22	BTr RA and NG-Spending FY 2023 Appropriation				
00	2023 1 001	01/10/23	NCR	SAA - January to June	(10,878,500.00)	(871,000.00)			(11,749,500.00)
01	2023 1 002	01/10/23	Region I	SAA - January to June	(12,251,500.00)	(3,860,500.00)			(16,112,000.00)
02	2023 1 003	01/10/23	Region II	SAA - January to June	(9,104,000.00)	(2,315,500.00)			(11,419,500.00)
03	2023 1 004	01/10/23	Region III	SAA - January to June	(11,561,000.00)	(2,752,000.00)			(14,313,000.00)
4A	2023 1 005	01/10/23	Region IV-A	SAA - January to June	(9,126,500.00)	(3,233,500.00)			(12,360,000.00)
4B	2023 1 006	01/10/23	Region IV-B	SAA - January to June	(4,945,000.00)	(2,840,500.00)			(7,785,500.00)
05	2023 1 007	01/10/23	Region V	SAA - January to June	(9,807,000.00)	(3,396,500.00)			(13,193,500.00)
06	2023 1 008	01/10/23	Region VI	SAA - January to June	(9,931,000.00)	(3,715,000.00)			(13,646,000.00)
07	2023 1 009	01/10/23	Region VII	SAA - January to June	(6,723,000.00)	(2,810,500.00)			(9,533,500.00)
08	2023 1 010	01/10/23	Region VIII	SAA - January to June	(7,733,500.00)	(2,648,500.00)			(10,382,000.00)
09	2023 1 011	01/10/23	Region IX	SAA - January to June	(8,662,500.00)	(2,111,500.00)			(10,774,000.00)
10	2023 1 012	01/10/23	Region X	SAA - January to June	(6,667,500.00)	(2,872,500.00)			(9,540,000.00)
11	2023 1 013	01/10/23	Region XI	SAA - January to June	(9,281,000.00)	(2,163,000.00)			(11,444,000.00)
12	2023 1 014	01/10/23	Region XII	SAA - January to June	(6,770,500.00)	(2,425,000.00)			(9,195,500.00)
13	2023 1 015	01/10/23	Region XIII	SAA - January to June	(5,035,500.00)	(2,095,500.00)			(7,131,000.00)
06	2023 1 033	03/06/23	Region VI	Additional SAA		(1,500,000.00)			(1,500,000.00)
06	2023 1 034	03/09/23	Region VI	Additional SAA		(770,938.65)			(770,938.65)
01	2023 1 035	03/20/23	Region I	Additional SAA		(235,200.00)			(235,200.00)
02	2023 1 036	03/20/23	Region II	Additional SAA		(235,200.00)			(235,200.00)
03	2023 1 037	03/20/23	Region III	Additional SAA		(201,600.00)			(201,600.00)
4A	2023 1 038	03/20/23	Region IV-A	Additional SAA		(201,600.00)			(201,600.00)
4B	2023 1 039	03/20/23	Region IV-B	Additional SAA		(235,200.00)			(235,200.00)
05	2023 1 040	03/20/23	Region V	Additional SAA		(201,600.00)			(201,600.00)
06	2023 1 041	03/20/23	Region VI	Additional SAA		(201,600.00)			(201,600.00)
07	2023 1 042	03/20/23	Region VII	Additional SAA		(100,800.00)			(100,800.00)
08	2023 1 043	03/20/23	Region VIII	Additional SAA		(168,000.00)			(168,000.00)
09	2023 1 044	03/20/23	Region IX	Additional SAA		(134,400.00)			(134,400.00)
10	2023 1 045	03/20/23	Region X	Additional SAA		(201,600.00)			(201,600.00)
11	2023 1 046	03/20/23	Region XI	Additional SAA		(100,800.00)			(100,800.00)
12	2023 1 047	03/20/23	Region XII	Additional SAA		(201,600.00)			(201,600.00)
13	2023 1 048	03/20/23	Region XIII	Additional SAA		(134,400.00)			(134,400.00)
00	2023 2 088	06/01/23	NCR	SAA - July to December	(11,004,500.00)	(871,000.00)			(11,875,500.00)
01	2023 2 089	06/01/23	Region I	SAA - July to December	(12,360,500.00)	(3,860,500.00)			(16,221,000.00)
02	2023 2 090	06/01/23	Region II	SAA - July to December	(9,196,000.00)	(2,315,500.00)			(11,511,500.00)
03	2023 2 091	06/01/23	Region III	SAA - July to December	(11,669,000.00)	(2,752,000.00)			(14,421,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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
	4A 2023 2 092 Region IV-A	06/01/23	SAA - July to December		(9,226,500.00)	(3,233,500.00)			(12,460,000.00)
	4B 2023 2 093 Region IV-B	06/01/23	SAA - July to December		(4,989,000.00)	(2,840,500.00)			(7,829,500.00)
	05 2023 2 094 Region V	06/01/23	SAA - July to December		(9,911,000.00)	(3,386,500.00)			(13,297,500.00)
	06 2023 2 095 Region VI	06/01/23	SAA - July to December		(10,031,000.00)	(3,715,000.00)			(13,746,000.00)
	07 2023 2 096 Region VII	06/01/23	SAA - July to December		(6,803,000.00)	(2,810,500.00)			(9,613,500.00)
	08 2023 2 097 Region VIII	06/01/23	SAA - July to December		(7,817,500.00)	(2,648,500.00)			(10,466,000.00)
	09 2023 2 098 Region IX	06/01/23	SAA - July to December		(8,750,500.00)	(2,111,500.00)			(10,862,000.00)
	10 2023 2 099 Region X	06/01/23	SAA - July to December		(6,735,500.00)	(2,872,500.00)			(9,608,000.00)
	11 2023 2 100 Region XI	06/01/23	SAA - July to December		(9,367,000.00)	(2,163,000.00)			(11,530,000.00)
	12 2023 2 101 Region XII	06/01/23	SAA - July to December		(6,850,500.00)	(2,425,000.00)			(9,275,500.00)
	13 2023 2 102 Region XIII	06/01/23	SAA - July to December		(5,082,500.00)	(2,095,500.00)			(7,178,000.00)
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	0.00	(4,963,937.38)	0.00	(219,825.18)	(5,183,762.56)
	RA No. 11639	12/31/22	BTr RA and NG-Spending Extension of Availability of FY 2022 Appropriations under RA No. 11639						0.00
	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)
									0.00
									0.00
	00 2023 1 018 NCR	03/01/23	SAA - Continuing Appropriation FY 2022			(39,189.70)		(50,000.00)	(89,189.70)
	01 2023 1 019 Region I	03/01/23	SAA - Continuing Appropriation FY 2022			(51,196.00)		0.00	(51,196.00)
	02 2023 1 020 Region II	03/01/23	SAA - Continuing Appropriation FY 2022			(15,528.85)		(1,836.00)	(17,364.85)
	03 2023 1 021 Region III	03/01/23	SAA - Continuing Appropriation FY 2022			(60,581.53)		(89,843.52)	(150,425.05)
	4A 2023 1 022 Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022			(2,648.77)		0.00	(2,648.77)
	4B 2023 1 023 Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022			(19,088.13)		(9.00)	(19,097.13)
	05 2023 1 024 Region V	03/01/23	SAA - Continuing Appropriation FY 2022			(70,731.20)		(20,424.25)	(91,155.45)
	06 2023 1 025 Region VI	03/01/23	SAA - Continuing Appropriation FY 2022			(78,029.07)		(300.00)	(78,329.07)
	07 2023 1 026 Region VII	03/01/23	SAA - Continuing Appropriation FY 2022			(15,099.21)		(25,900.00)	(40,999.21)
	08 2023 1 027 Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022			(60,682.83)		0.00	(60,682.83)
	09 2023 1 028 Region IX	03/01/23	SAA - Continuing Appropriation FY 2022			(98,450.02)		(10,200.00)	(108,650.02)
	10 2023 1 029 Region X	03/01/23	SAA - Continuing Appropriation FY 2022			(41,140.24)		(4,740.00)	(45,880.24)
	11 2023 1 030 Region XI	03/01/23	SAA - Continuing Appropriation FY 2022			(127,373.59)		(134.00)	(127,507.59)
	12 2023 1 031 Region XII	03/01/23	SAA - Continuing Appropriation FY 2022			(12,945.62)		(9,452.41)	(22,398.03)
	13 2023 1 032 Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022			(57,435.27)		(6,986.00)	(64,421.27)
	06 2023 1 033 Region VI	03/06/23	Additional SAA			(108,000.00)			(108,000.00)
	00 2023 1 049 NCR	03/27/23	SAA - Adjustment					50,000.00	50,000.00
	09 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
	06 2023 1 052 Region VI	03/27/23	Additional SAA					(66,500.00)	(66,500.00)
	00 2023 1 068 NCR	04/17/23	Additional SAA			(154,000.00)			(154,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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
	01 2023 1 069 Region I	04/17/23	Additional SAA			(307,000.00)			(307,000.00)
	02 2023 1 070 Region II	04/17/23	Additional SAA			(258,000.00)			(258,000.00)
	03 2023 1 071 Region III	04/17/23	Additional SAA			(193,000.00)			(193,000.00)
	4A 2023 1 072 Region IV-A	04/17/23	Additional SAA			(68,000.00)			(68,000.00)
	4B 2023 1 073 Region IV-B	04/17/23	Additional SAA			(136,000.00)			(136,000.00)
	05 2023 1 074 Region V	04/17/23	Additional SAA			(151,000.00)			(151,000.00)
	06 2023 1 075 Region VI	04/17/23	Additional SAA			(98,000.00)			(98,000.00)
	07 2023 1 076 Region VII	04/17/23	Additional SAA			(68,000.00)			(68,000.00)
	08 2023 1 077 Region VIII	04/17/23	Additional SAA			(254,000.00)			(254,000.00)
	09 2023 1 078 Region IX	04/17/23	Additional SAA			(261,000.00)			(261,000.00)
	10 2023 1 079 Region X	04/17/23	Additional SAA			(246,000.00)			(246,000.00)
	11 2023 1 080 Region XI	04/17/23	Additional SAA			(68,000.00)			(68,000.00)
	12 2023 1 081 Region XII	04/17/23	Additional SAA			(218,000.00)			(218,000.00)
	13 2023 1 082 Region XIII	04/17/23	Additional SAA			(187,000.00)			(187,000.00)
	1 2023 2 083 Region I	05/04/23	Additional SAA			(36,360.85)			(36,360.85)
	2 2023 2 084 Region II	05/04/23	Additional SAA			(15,599.00)			(15,599.00)
	4A 2023 2 085 Region IV-A	05/04/23	Additional SAA			(15,222.72)			(15,222.72)
	6 2023 2 086 Region VI	05/04/23	Additional SAA			(212,434.78)			(212,434.78)
	11 2023 2 087 Region XI	06/01/23	Additional SAA			(600,000.00)			(600,000.00)
	4A 2023 2 103 Region IV-A	06/09/23	Additional SAA			(15,000.00)			(15,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	(23,940,000.00)	0.00	0.00	0.00	(23,940,000.00)
	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)
	00 2023 2 088 NCR	06/01/23	SAA - July to December		(1,024,000.00)				(1,024,000.00)
	01 2023 2 089 Region I	06/01/23	SAA - July to December		(1,149,500.00)				(1,149,500.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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
	02 2023 2 090 Region II	06/01/23	SAA - July to December		(846,000.00)				(846,000.00)
	03 2023 2 091 Region III	06/01/23	SAA - July to December		(1,084,000.00)				(1,084,000.00)
	4A 2023 2 092 Region IV-A	06/01/23	SAA - July to December		(857,500.00)				(857,500.00)
	4B 2023 2 093 Region IV-B	06/01/23	SAA - July to December		(410,000.00)				(410,000.00)
	05 2023 2 094 Region V	06/01/23	SAA - July to December		(929,000.00)				(929,000.00)
	06 2023 2 095 Region VI	06/01/23	SAA - July to December		(923,000.00)				(923,000.00)
	07 2023 2 096 Region VII	06/01/23	SAA - July to December		(637,000.00)				(637,000.00)
	08 2023 2 097 Region VIII	06/01/23	SAA - July to December		(714,000.00)				(714,000.00)
	09 2023 2 098 Region IX	06/01/23	SAA - July to December		(796,500.00)				(796,500.00)
	10 2023 2 099 Region X	06/01/23	SAA - July to December		(621,500.00)				(621,500.00)
	11 2023 2 100 Region XI	06/01/23	SAA - July to December		(871,500.00)				(871,500.00)
	12 2023 2 101 Region XII	06/01/23	SAA - July to December		(633,500.00)				(633,500.00)
	13 2023 2 102 Region XIII	06/01/23	SAA - July to December		(473,000.00)				(473,000.00)
	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	(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
	00 2023 1 053 NCR	03/31/23			(594,040.76)				(594,040.76)
	01 2023 1 054 Region I	03/31/23			(822,350.53)				(822,350.53)
	02 2023 1 055 Region II	03/31/23			(466,748.75)				(466,748.75)
	03 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)
	05 2023 1 059 Region V	03/31/23			(633,273.09)				(633,273.09)
	06 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)
	07 2023 1 061 Region VII	03/31/23			(437,210.35)				(437,210.35)
	08 2023 1 062 Region VIII	03/31/23			(364,955.08)				(364,955.08)
	09 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)
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	0.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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 :

[REDACTED] Current Year Appropriations
 [REDACTED] Supplemental Appropriations
 [REDACTED] 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
	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						
	SARO-BMB-A-23-0017444	05/25/23	Payment of Terminal Leave Benefits of Twenty-Four (24) Former BTr Personnel						
	SARO-BMB-A-23-0018102	06/07/23	Payment of Terminal Leave Benefits of Mr. Sebana B. Guro						
	<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 - Locality 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: June 30, 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
	SARO-BMB-A-23-0016954	05/16/23	Scholarship grant of Mr. Nicklaus S. Lim at the Columbia University's School of International and Public Affairs in New York, USA chargeable against KFW Fund						
	TOTAL				(289,798,453.10)	(89,990,476.03)	-	(219,825.18)	(380,008,754.31)
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				(289,798,453.10)	(89,990,476.03)	-	(219,825.18)	(380,008,754.31)
SUMMARY:									
Regular Agency Fund									
					(289,798,453.10)	(89,990,476.03)	-	(219,825.18)	(380,008,754.31)
	Current Appro. - Specific Budget of NGAs			01 1 01 101	(258,272,000.00)	(85,026,538.65)	-	-	(343,298,538.65)
	Automatic Appropriation - RLIP			01 1 04 102	(23,940,000.00)	-	-	-	(23,940,000.00)
	Contingent Fund			01 1 01 402	-	-	-	-	-
	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	-	(4,963,937.38)	-	(219,825.18)	(5,183,762.56)
	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				(289,798,453.10)	(89,990,476.03)	-	(219,825.18)	(380,008,754.31)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2023

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
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Organization Code : 11-005-00-00000
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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
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	228,218,000.00	502,765,461.35	712,000,000.00	2,394,275,000.00	3,837,258,461.35
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
	00 2023 1 001	01/10/23	NCR SAA - January to June		(10,878,500.00)	(871,000.00)	0.00	0.00	(11,749,500.00)
	01 2023 1 002	01/10/23	Region I SAA - January to June		(12,251,500.00)	(3,860,500.00)	0.00	0.00	(16,112,000.00)
	02 2023 1 003	01/10/23	Region II SAA - January to June		(9,104,000.00)	(2,315,500.00)	0.00	0.00	(11,419,500.00)
	03 2023 1 004	01/10/23	Region III SAA - January to June		(11,561,000.00)	(2,752,000.00)	0.00	0.00	(14,313,000.00)
	4A 2023 1 005	01/10/23	Region IV-A SAA - January to June		(9,126,500.00)	(3,233,500.00)	0.00	0.00	(12,360,000.00)
	4B 2023 1 006	01/10/23	Region IV-B SAA - January to June		(4,945,000.00)	(2,840,500.00)	0.00	0.00	(7,785,500.00)
	05 2023 1 007	01/10/23	Region V SAA - January to June		(9,807,000.00)	(3,386,500.00)	0.00	0.00	(13,193,500.00)
	06 2023 1 008	01/10/23	Region VI SAA - January to June		(9,931,000.00)	(3,715,000.00)	0.00	0.00	(13,646,000.00)
	07 2023 1 009	01/10/23	Region VII SAA - January to June		(6,723,000.00)	(2,810,500.00)	0.00	0.00	(9,533,500.00)
	08 2023 1 010	01/10/23	Region VIII SAA - January to June		(7,733,500.00)	(2,648,500.00)	0.00	0.00	(10,382,000.00)
	09 2023 1 011	01/10/23	Region IX SAA - January to June		(8,662,500.00)	(2,111,500.00)	0.00	0.00	(10,774,000.00)
	10 2023 1 012	01/10/23	Region X SAA - January to June		(6,667,500.00)	(2,872,500.00)	0.00	0.00	(9,540,000.00)
	11 2023 1 013	01/10/23	Region XI SAA - January to June		(9,281,000.00)	(2,163,000.00)	0.00	0.00	(11,444,000.00)
	12 2023 1 014	01/10/23	Region XII SAA - January to June		(6,770,500.00)	(2,425,000.00)	0.00	0.00	(9,195,500.00)
	13 2023 1 015	01/10/23	Region XIII SAA - January to June		(5,035,500.00)	(2,095,500.00)	0.00	0.00	(7,131,000.00)
	06 2023 1 033	03/06/23	Region VI Additional SAA		0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)
	06 2023 1 034	03/09/23	Region VI Additional SAA		0.00	(770,938.65)	0.00	0.00	(770,938.65)
	01 2023 1 035	03/20/23	Region I Additional SAA		0.00	(235,200.00)	0.00	0.00	(235,200.00)
	02 2023 1 036	03/20/23	Region II Additional SAA		0.00	(235,200.00)	0.00	0.00	(235,200.00)
	03 2023 1 037	03/20/23	Region III Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
	4A 2023 1 038	03/20/23	Region IV-A Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
	4B 2023 1 039	03/20/23	Region IV-B Additional SAA		0.00	(235,200.00)	0.00	0.00	(235,200.00)
	05 2023 1 040	03/20/23	Region V Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
	06 2023 1 041	03/20/23	Region VI Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
	07 2023 1 042	03/20/23	Region VII Additional SAA		0.00	(100,800.00)	0.00	0.00	(100,800.00)
	08 2023 1 043	03/20/23	Region VIII Additional SAA		0.00	(168,000.00)	0.00	0.00	(168,000.00)
	09 2023 1 044	03/20/23	Region IX Additional SAA		0.00	(134,400.00)	0.00	0.00	(134,400.00)
	10 2023 1 045	03/20/23	Region X Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
	11 2023 1 046	03/20/23	Region XI Additional SAA		0.00	(100,800.00)	0.00	0.00	(100,800.00)
	12 2023 1 047	03/20/23	Region XII Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
	13 2023 1 048	03/20/23	Region XIII Additional SAA		0.00	(134,400.00)	0.00	0.00	(134,400.00)
	00 2023 2 088	06/01/23	NCR SAA - July to December		(11,004,500.00)	(871,000.00)	0.00	0.00	(11,875,500.00)
	01 2023 2 089	06/01/23	Region I SAA - July to December		(12,360,500.00)	(3,860,500.00)	0.00	0.00	(16,221,000.00)
	02 2023 2 090	06/01/23	Region II SAA - July to December		(9,195,000.00)	(2,315,500.00)	0.00	0.00	(11,511,500.00)
	03 2023 2 091	06/01/23	Region III SAA - July to December		(11,669,000.00)	(2,752,000.00)	0.00	0.00	(14,421,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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
	4A	2023	2	092	Region IV-A	06/01/23	SAA - July to December		(9,226,500.00)	(3,233,500.00)	0.00	0.00	(12,460,000.00)
	4B	2023	2	093	Region IV-B	06/01/23	SAA - July to December		(4,989,000.00)	(2,840,500.00)	0.00	0.00	(7,829,500.00)
	05	2023	2	094	Region V	06/01/23	SAA - July to December		(9,911,000.00)	(3,386,500.00)	0.00	0.00	(13,297,500.00)
	06	2023	2	095	Region VI	06/01/23	SAA - July to December		(10,031,000.00)	(3,715,000.00)	0.00	0.00	(13,746,000.00)
	07	2023	2	096	Region VII	06/01/23	SAA - July to December		(6,803,000.00)	(2,810,500.00)	0.00	0.00	(9,613,500.00)
	08	2023	2	097	Region VIII	06/01/23	SAA - July to December		(7,817,500.00)	(2,648,500.00)	0.00	0.00	(10,466,000.00)
	09	2023	2	098	Region IX	06/01/23	SAA - July to December		(8,750,500.00)	(2,111,500.00)	0.00	0.00	(10,862,000.00)
	10	2023	2	099	Region X	06/01/23	SAA - July to December		(6,735,500.00)	(2,872,500.00)	0.00	0.00	(9,608,000.00)
	11	2023	2	100	Region XI	06/01/23	SAA - July to December		(9,367,000.00)	(2,163,000.00)	0.00	0.00	(11,530,000.00)
	12	2023	2	101	Region XII	06/01/23	SAA - July to December		(6,850,500.00)	(2,425,000.00)	0.00	0.00	(9,275,500.00)
	13	2023	2	102	Region XIII	06/01/23	SAA - July to December		(5,082,500.00)	(2,095,500.00)	0.00	0.00	(7,178,000.00)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)								01 1 02 101	0.00	201,842,290.41	557,645,240.00	411,155,542.16	1,170,643,072.57
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
	00	2023	1	018	NCR	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(39,189.70)	0.00	(50,000.00)	(89,189.70)
	01	2023	1	019	Region I	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(51,196.00)	0.00	0.00	(51,196.00)
	02	2023	1	020	Region II	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(15,528.85)	0.00	(1,836.00)	(17,364.85)
	03	2023	1	021	Region III	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(60,581.53)	0.00	(89,843.52)	(150,425.05)
	4A	2023	1	022	Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(2,648.77)	0.00	0.00	(2,648.77)
	4B	2023	1	023	Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(19,088.13)	0.00	(9.00)	(19,097.13)
	05	2023	1	024	Region V	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(70,731.20)	0.00	(20,424.25)	(91,155.45)
	06	2023	1	025	Region VI	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(78,029.07)	0.00	(300.00)	(78,329.07)
	07	2023	1	026	Region VII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(15,099.21)	0.00	(25,900.00)	(40,999.21)
	08	2023	1	027	Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(60,682.83)	0.00	0.00	(60,682.83)
	09	2023	1	028	Region IX	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(98,450.02)	0.00	(10,200.00)	(108,650.02)
	10	2023	1	029	Region X	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(41,140.24)	0.00	(4,140.00)	(45,880.24)
	11	2023	1	030	Region XI	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(127,373.59)	0.00	(134.00)	(127,507.59)
	12	2023	1	031	Region XII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(12,945.62)	0.00	(9,452.41)	(22,398.03)
	13	2023	1	032	Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(57,435.27)	0.00	(6,986.00)	(64,421.27)
	06	2023	1	033	Region VI	03/06/23	Additional SAA		0.00	(108,000.00)	0.00	0.00	(108,000.00)
	00	2023	1	049	NCR	03/27/23	SAA - Adjustment		0.00	0.00	0.00	50,000.00	50,000.00
	09	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
	06	2023	1	052	Region VI	03/27/23	Additional SAA		0.00	0.00	0.00	(66,500.00)	(66,500.00)
	00	2023	1	068	NCR	04/17/23	Additional SAA		0.00	(154,000.00)	0.00	0.00	(154,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 2023

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
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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
	01 2023 1 069 Region I	04/17/23	Additional SAA		0.00	(307,000.00)	0.00	0.00	(307,000.00)
	02 2023 1 070 Region II	04/17/23	Additional SAA		0.00	(258,000.00)	0.00	0.00	(258,000.00)
	03 2023 1 071 Region III	04/17/23	Additional SAA		0.00	(193,000.00)	0.00	0.00	(193,000.00)
	4A 2023 1 072 Region IV-A	04/17/23	Additional SAA		0.00	(68,000.00)	0.00	0.00	(68,000.00)
	4B 2023 1 073 Region IV-B	04/17/23	Additional SAA		0.00	(136,000.00)	0.00	0.00	(136,000.00)
	05 2023 1 074 Region V	04/17/23	Additional SAA		0.00	(151,000.00)	0.00	0.00	(151,000.00)
	06 2023 1 075 Region VI	04/17/23	Additional SAA		0.00	(98,000.00)	0.00	0.00	(98,000.00)
	07 2023 1 076 Region VII	04/17/23	Additional SAA		0.00	(68,000.00)	0.00	0.00	(68,000.00)
	08 2023 1 077 Region VIII	04/17/23	Additional SAA		0.00	(254,000.00)	0.00	0.00	(254,000.00)
	09 2023 1 078 Region IX	04/17/23	Additional SAA		0.00	(261,000.00)	0.00	0.00	(261,000.00)
	10 2023 1 079 Region X	04/17/23	Additional SAA		0.00	(246,000.00)	0.00	0.00	(246,000.00)
	11 2023 1 080 Region XI	04/17/23	Additional SAA		0.00	(68,000.00)	0.00	0.00	(68,000.00)
	12 2023 1 081 Region XII	04/17/23	Additional SAA		0.00	(218,000.00)	0.00	0.00	(218,000.00)
	13 2023 1 082 Region XIII	04/17/23	Additional SAA		0.00	(187,000.00)	0.00	0.00	(187,000.00)
	1 2023 2 083 Region I	05/04/23	Additional SAA		0.00	(36,360.85)	0.00	0.00	(36,360.85)
	2 2023 2 084 Region II	05/04/23	Additional SAA		0.00	(15,599.00)	0.00	0.00	(15,599.00)
	4A 2023 2 085 Region IV-A	05/04/23	Additional SAA		0.00	(15,222.72)	0.00	0.00	(15,222.72)
	5 2023 2 086 Region VI	05/04/23	Additional SAA		0.00	(212,434.78)	0.00	0.00	(212,434.78)
	11 2023 2 087 Region XI	06/01/23	Additional SAA		0.00	(600,000.00)	0.00	0.00	(600,000.00)
	4A 2023 2 103 Region IV-A	06/09/23	Additional SAA		0.00	(15,000.00)	0.00	0.00	(15,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	20,128,000.00	0.00	0.00	0.00	20,128,000.00
	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)
	00 2023 2 088 NCR	06/01/23	SAA - July to December		(1,024,000.00)	0.00	0.00	0.00	(1,024,000.00)
	01 2023 2 089 Region I	06/01/23	SAA - July to December		(1,149,500.00)	0.00	0.00	0.00	(1,149,500.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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 :

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	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
	02	2023	2	090	Region II	06/01/23	SAA - July to December		(846,000.00)	0.00	0.00	0.00	(846,000.00)
	03	2023	2	091	Region III	06/01/23	SAA - July to December		(1,084,000.00)	0.00	0.00	0.00	(1,084,000.00)
	4A	2023	2	092	Region IV-A	06/01/23	SAA - July to December		(857,500.00)	0.00	0.00	0.00	(857,500.00)
	4B	2023	2	093	Region IV-B	06/01/23	SAA - July to December		(410,000.00)	0.00	0.00	0.00	(410,000.00)
	05	2023	2	094	Region V	06/01/23	SAA - July to December		(929,000.00)	0.00	0.00	0.00	(929,000.00)
	06	2023	2	095	Region VI	06/01/23	SAA - July to December		(923,000.00)	0.00	0.00	0.00	(923,000.00)
	07	2023	2	096	Region VII	06/01/23	SAA - July to December		(637,000.00)	0.00	0.00	0.00	(637,000.00)
	08	2023	2	097	Region VIII	06/01/23	SAA - July to December		(714,000.00)	0.00	0.00	0.00	(714,000.00)
	09	2023	2	098	Region IX	06/01/23	SAA - July to December		(796,500.00)	0.00	0.00	0.00	(796,500.00)
	10	2023	2	099	Region X	06/01/23	SAA - July to December		(621,500.00)	0.00	0.00	0.00	(621,500.00)
	11	2023	2	100	Region XI	06/01/23	SAA - July to December		(871,500.00)	0.00	0.00	0.00	(871,500.00)
	12	2023	2	101	Region XII	06/01/23	SAA - July to December		(633,500.00)	0.00	0.00	0.00	(633,500.00)
	13	2023	2	102	Region XIII	06/01/23	SAA - July to December		(473,000.00)	0.00	0.00	0.00	(473,000.00)
	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 pursuant 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
	00	2023	1	053	NCR	03/31/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees pursuant to EO No. 80, s.2012 and EO No. 201, s. 2016		(594,040.76)	0.00	0.00	0.00	(594,040.76)
	01	2023	1	054	Region I	03/31/23			(822,350.53)	0.00	0.00	0.00	(822,350.53)
	02	2023	1	055	Region II	03/31/23			(466,748.75)	0.00	0.00	0.00	(466,748.75)
	03	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)
	05	2023	1	059	Region V	03/31/23			(633,273.09)	0.00	0.00	0.00	(633,273.09)
	06	2023	1	060	Region VI	03/31/23			(612,631.99)	0.00	0.00	0.00	(612,631.99)
	07	2023	1	061	Region VII	03/31/23			(437,210.35)	0.00	0.00	0.00	(437,210.35)
	08	2023	1	062	Region VIII	03/31/23			(364,955.08)	0.00	0.00	0.00	(364,955.08)
	09	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	30,061,209.00	0.00	0.00	0.00	30,061,209.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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
	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
	SARO-BMB-A-23-0017444	05/25/23	Payment of Terminal Leave Benefits of Twenty-Four (24) Former BTr Personnel		12,466,641.00	0.00	0.00	0.00	12,466,641.00
	SARO-BMB-A-23-0018102	06/07/23	Payment of Terminal Leave Benefits of Mr. Sebana B. Guro		511,737.00	0.00	0.00	0.00	511,737.00
	<u>Unprogramed Appropriations</u>			01 1 05 422	0.00	0.00	0.00	0.00	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	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
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	0.00	10,982,000.00	0.00	0.00	10,982,000.00
	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: June 30, 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
	SARO-BMB-A-23-0016954	05/16/23	Scholarship grant of Mr. Nicklaus S. Lim at the Columbia University's School of International and Public Affairs in New York, USA chargeable against KFW Fund		0.00	1,500,000.00	0.00	0.00	1,500,000.00
	TOTAL				288,055,943.90	15,715,589,751.76	1,269,645,240.00	2,805,430,542.16	20,078,721,477.82
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				288,055,943.90	15,715,589,751.76	1,269,645,240.00	2,805,430,542.16	20,078,721,477.82
SUMMARY:									
Regular Agency Fund									
					288,055,943.90	704,607,751.76	1,269,645,240.00	2,805,430,542.16	5,067,739,477.82
	Current Appro. - Specific Budget of NGAs			01 1 01 101	228,218,000.00	502,765,461.35	712,000,000.00	2,394,275,000.00	3,837,258,461.35
	Automatic Appropriation - RLIP			01 1 04 102	20,128,000.00	-	-	-	20,128,000.00
	Contingent Fund			01 1 01 402	-	-	-	-	-
	SPF - MPBF			01 1 01 406	9,648,734.90	-	-	-	9,648,734.90
	SPF - Pension and Gratuity Fund			01 1 01 407	30,061,209.00	-	-	-	30,061,209.00
	Continuing Appropriation			01 1 02 101	-	201,842,290.41	557,645,240.00	411,155,542.16	1,170,643,072.57
	Unprogrammed Appropriations			01 1 05 422	-	-	-	-	-
Special Account - Locally Funded/ Domestic Grants Fund									
	Automatic Appropriation - Coconut Levy Fund			03 1 04 395	-	15,000,000,000.00	-	-	15,000,000,000.00
Special Account - Foreign Assisted Fund									
	Automatic Appropriation - KFW			04 1 04 161	-	10,982,000.00	-	-	10,982,000.00
	GRAND TOTAL				288,055,943.90	15,715,589,751.76	1,269,645,240.00	2,805,430,542.16	20,078,721,477.82

Note: 294,617.35 from NG Transactions

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: June 30, 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:

Certified Correct :

ORIGINAL SIGNED
JANE CARLA REGIO
Administrative Officer IV

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division