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BY: Nicole

DATE: OCT 27 2023 TIME:

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

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						
	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						
	11 2023 2 087 Region XI	06/01/23	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						
	4A 2023 2 092 Region IV-A	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							
	4B	2023	2	093	Region IV-B	06/01/23	SAA - July to December	01 1 02 101	0.00	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13							
	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													
	1	2023	3	105	Region I	07/11/23	Additional SAA													
	2	2023	3	106	Region II	07/11/23	Additional SAA													
	8	2023	3	113	Region VIII	07/11/23	Additional SAA													
	9	2023	3	114	Region IX	07/11/23	Additional SAA													
	10	2023	3	115	Region X	07/11/23	Additional SAA													
	11	2023	3	116	Region XI	07/11/23	Additional SAA													
	12	2023	3	117	Region XII	07/11/23	Additional SAA													
	13	2023	3	118	Region XIII	07/11/23	Additional SAA													
	6	2023	3	119	Region VI	07/27/23	Additional SAA													
	11	2023	3	126	Region XI	08/18/23	Adjustment and Additional SAA													
	4B	2023	3	127	Region IV-B	08/18/23	Adjustment and Additional SAA													
	3	2023	3	128	Region III	08/18/23	Additional SAA													
	4B	2023	3	129	Region IV-B	09/04/23	Additional SAA													
	4A	2023	3	130	Region IV-A	09/04/23	Additional SAA													
	13	2023	3	139	Region XIII	09/08/23	Additional SAA													
	2	2023	3	142	Region II	09/25/23	Additional SAA													
	8	2023	3	143	Region VIII	09/25/23	Additional SAA													
	0	2023	3	145	NCR	09/25/23	Adjustment SAA													
	8	2023	3	146	Region VIII	09/25/23	Adjustment SAA													
	4B	2023	3	147	Region IV-B	09/25/23	Additional SAA													
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)																			
	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						

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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
	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	03/08/23	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						
	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						
	4A 2023 2 103 Region IV-A	06/09/23	Additional SAA						
	0 2023 3 104 NCR	07/11/23	Adjustment and Additional SAA						
	1 2023 3 105 Region I	07/11/23	Adjustment and Additional SAA						
	2 2023 3 106 Region II	07/11/23	Adjustment and Additional SAA						
	3 2023 3 107 Region III	07/11/23	Adjustment and Additional SAA						
	4A 2023 3 108 Region IV-A	07/11/23	Adjustment and Additional SAA						
	4B 2023 3 109 Region IV-B	07/11/23	Adjustment and Additional SAA						

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1	2					3	4	5	6	7	8	9	10=6+7+8+9							
	5	2023	3	110	Region V	07/11/23	Adjustment and Additional SAA	01 1 04 102	44,068,000.00	0.00	0.00	0.00	44,068,000.00							
	6	2023	3	111	Region VI	07/11/23	Adjustment and Additional SAA													
	7	2023	3	112	Region VII	07/11/23	Adjustment and Additional SAA													
	8	2023	3	113	Region VIII	07/11/23	Adjustment and Additional SAA													
	9	2023	3	114	Region IX	07/11/23	Adjustment and Additional SAA													
	10	2023	3	115	Region X	07/11/23	Adjustment and Additional SAA													
	11	2023	3	116	Region XI	07/11/23	Adjustment and Additional SAA													
	12	2023	3	117	Region XII	07/11/23	Adjustment and Additional SAA													
	13	2023	3	118	Region XIII	07/11/23	Adjustment and Additional SAA													
	4A	2023	3	108	Region IV-A	07/11/23	Additional SAA - NG													
	1	2023	3	120	Region I	08/01/23	Additional SAA - NG													
	3	2023	3	121	Region III	08/01/23	Additional SAA - NG													
	4A	2023	3	122	Region IV-A	08/01/23	Additional SAA - NG													
	5	2023	3	123	Region V	08/01/23	Additional SAA - NG													
	11	2023	3	124	Region XI	08/01/23	Additional SAA - NG													
	13	2023	3	125	Region XIII	08/01/23	Additional SAA - NG													
	1	2023	3	131	Region I	09/04/23	Additional SAA													
	2	2023	3	132	Region II	09/04/23	Additional SAA													
	3	2023	3	133	Region III	09/04/23	Additional SAA													
	4A	2023	3	134	Region IV-A	09/04/23	Additional SAA													
	4B	2023	3	135	Region IV-B	09/04/23	Additional SAA													
	5	2023	3	136	Region V	09/04/23	Additional SAA													
	7	2023	3	137	Region VII	09/04/23	Additional SAA													
	12	2023	3	138	Region XII	09/04/23	Additional SAA													
	4A	2023	3	141	Region IV-A	09/25/23	Additional SAA - NG													
	3	2023	3	144	Region III	09/25/23	Additional SAA													
	6	2023	3	148	Region VI	09/27/23	Additional SAA - NG													
	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													

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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
	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						
	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							

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1	2	3	4	5	6	7	8	9	10=6+7+8+9
	<u>Special Purpose Fund - Pension and Gratuity Fund (PGF)</u>			01 1 01 407	38,321,817.00	0.00	0.00	0.00	38,321,817.00
	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
	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
	SARO-BMB-A-23-0023625	09/18/23	Payment of Monetization of Leave Credits of Mr. Rodil M. Nufiez		1,033,893.00				1,033,893.00
	SARO-BMB-A-23-0023648	09/19/23	Payment of Terminal Leave Benefits of Eighteen (18) Former BTr Personnel		7,226,715.00				7,226,715.00
	<u>Unprogrammed Appropriations</u>			01 1 05 422	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			15,000,000,000.00			15,000,000,000.00
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	0.00	11,994,000.00	0.00	0.00	11,994,000.00
	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
	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
	SARO-BMB-A-23-0023792	09/22/23	Scholarship grant of Mr. Luis Gabriel D. Sefires at the University of Chicago Harris School of Public Policy in Chicago, USA chargeable against KFW Fund			1,012,000.00			1,012,000.00
	TOTAL				586,115,005.00	15,806,592,227.79	1,269,645,240.00	2,805,650,367.34	20,468,002,840.13
B. Sub-Allotments received from Central Office / Regional Office									

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1	2	3	4	5	6	7	8	9	10=6+7+8+9
	TOTAL				-	-	-	-	-
	GRAND TOTAL				586,115,005.00	15,806,592,227.79	1,269,645,240.00	2,805,650,367.34	20,468,002,840.13
			SUMMARY:						
			Regular Agency Fund		586,115,005.00	794,598,227.79	1,269,645,240.00	2,805,650,367.34	5,456,008,840.13
			Current Appro. - Specific Budget of NGAs	01 1 01 101	486,480,000.00	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	38,321,817.00	-	-	-	38,321,817.00
			Continuing Appropriation	01 1 02 101	-	206,806,227.79	557,645,240.00	411,375,367.34	1,175,828,835.13
			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		-	11,994,000.00	-	-	11,994,000.00
			Automatic Appropriation - KFW	04 1 04 161	-	11,994,000.00	-	-	11,994,000.00
					-	-	-	-	-
			GRAND TOTAL		586,115,005.00	15,806,592,227.79	1,269,645,240.00	2,805,650,367.34	20,468,002,840.13

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	(258,272,000.00)	(88,641,859.20)	0.00	0.00	(346,913,859.20)
R.A. No. 11936									
12/28/22 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	(11,581,000.00)	(2,752,000.00)		(14,333,000.00)
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	(8,723,000.00)	(2,810,500.00)		(11,533,500.00)
08	2023	1	010 Region VIII	01/10/23	SAA - January to June	(7,733,500.00)	(2,948,500.00)		(10,682,000.00)
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	(8,667,500.00)	(2,872,500.00)		(11,540,000.00)
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)
06	2023	1	033 Region VI	03/06/23	Additional SAA		(1,500,000.00)		(1,500,000.00)
06	2023	1	034 Region VI	03/09/23	Additional SAA		(770,938.65)		(770,938.65)
01	2023	1	035 Region I	03/20/23	Additional SAA		(235,200.00)		(235,200.00)
02	2023	1	036 Region II	03/20/23	Additional SAA		(235,200.00)		(235,200.00)
03	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)
05	2023	1	040 Region V	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
06	2023	1	041 Region VI	03/20/23	Additional SAA		(201,600.00)		(201,600.00)
07	2023	1	042 Region VII	03/20/23	Additional SAA		(100,800.00)		(100,800.00)
08	2023	1	043 Region VIII	03/20/23	Additional SAA		(168,000.00)		(168,000.00)
09	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)
11	2023	2	087 Region XI	06/01/23	Additional SAA		(600,000.00)		(600,000.00)
00	2023	2	088 NCR	06/01/23	SAA - July to December	(11,004,500.00)	(871,000.00)		(11,875,500.00)
01	2023	2	089 Region I	06/01/23	SAA - July to December	(12,360,500.00)	(3,860,500.00)		(16,221,000.00)
02	2023	2	090 Region II	06/01/23	SAA - July to December	(9,196,000.00)	(2,315,500.00)		(11,511,500.00)
03	2023	2	091 Region III	06/01/23	SAA - July to December	(11,669,000.00)	(2,752,000.00)		(14,421,000.00)
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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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
	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)	(2,848,500.00)			(10,666,000.00)
	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)
	1 2023 3 105 Region I	07/11/23	Additional SAA			(216,000.00)			(216,000.00)
	2 2023 3 106 Region II	07/11/23	Additional SAA			(150,000.00)			(150,000.00)
	8 2023 3 113 Region VIII	07/11/23	Additional SAA			(30,000.00)			(30,000.00)
	9 2023 3 114 Region IX	07/11/23	Additional SAA			(331,000.00)			(331,000.00)
	10 2023 3 115 Region X	07/11/23	Additional SAA			(37,800.00)			(37,800.00)
	11 2023 3 116 Region XI	07/11/23	Additional SAA			(23,000.00)			(23,000.00)
	12 2023 3 117 Region XII	07/11/23	Additional SAA			(459,000.00)			(459,000.00)
	13 2023 3 118 Region XIII	07/11/23	Additional SAA			(82,000.00)			(82,000.00)
	6 2023 3 119 Region VI	07/27/23	Additional SAA			(1,196,000.00)			(1,196,000.00)
	11 2023 3 126 Region XI	08/18/23	Adjustment and Additional SAA		1,700,000.00				1,700,000.00
	4B 2023 3 127 Region IV-B	08/18/23	Adjustment and Additional SAA		(1,700,000.00)				(1,700,000.00)
	3 2023 3 128 Region III	08/18/23	Additional SAA			(20,592.71)			(20,592.71)
	4B 2023 3 129 Region IV-B	09/04/23	Additional SAA			(62,074.84)			(62,074.84)
	4A 2023 3 130 Region IV-A	09/04/23	Additional SAA			(16,000.00)			(16,000.00)
	13 2023 3 139 Region XIII	09/08/23	Additional SAA			(59,000.00)			(59,000.00)
	2 2023 3 142 Region II	09/25/23	Additional SAA			(80,000.00)			(80,000.00)
	8 2023 3 143 Region VIII	09/25/23	Additional SAA			(252,853.00)			(252,853.00)
	0 2023 3 145 NCR	09/25/23	Adjustment SAA		500,000.00				500,000.00
	8 2023 3 146 Region VIII	09/25/23	Adjustment SAA		350,000.00				350,000.00
	4B 2023 3 147 Region IV-B	09/25/23	Additional SAA		(850,000.00)				(850,000.00)
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	0.00	(8,574,644.14)	0.00	(219,825.18)	(8,794,469.32)
	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
	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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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
	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 XII	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 XII	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)
	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 XII	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)
	4A 2023 2 103 Region IV-A	06/09/23	Additional SAA			(15,000.00)			(15,000.00)
	0 2023 3 104 NCR	07/11/23	Adjustment and Additional SAA			(262,000.00)		0.00	(262,000.00)
	1 2023 3 105 Region I	07/11/23	Adjustment and Additional SAA			(462,000.00)		0.00	(462,000.00)
	2 2023 3 106 Region II	07/11/23	Adjustment and Additional SAA			(150,000.00)		1,836.00	(148,164.00)
	3 2023 3 107 Region III	07/11/23	Adjustment and Additional SAA			(542,000.00)		0.00	(542,000.00)
	4A 2023 3 108 Region IV-A	07/11/23	Adjustment and Additional SAA			(130,000.00)		0.00	(130,000.00)
	4B 2023 3 109 Region IV-B	07/11/23	Adjustment and Additional SAA			(200,000.00)		0.00	(200,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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
	5 2023 3 110 Region V	07/11/23	Adjustment and Additional SAA			0.00		18,900.00	18,900.00
	6 2023 3 111 Region VI	07/11/23	Adjustment and Additional SAA			0.00		300.00	300.00
	7 2023 3 112 Region VII	07/11/23	Adjustment and Additional SAA			0.00		(26,696.00)	(26,696.00)
	8 2023 3 113 Region VIII	07/11/23	Adjustment and Additional SAA			0.00		0.00	0.00
	9 2023 3 114 Region IX	07/11/23	Adjustment and Additional SAA			(360,000.00)		0.00	(360,000.00)
	10 2023 3 115 Region X	07/11/23	Adjustment and Additional SAA			(170,000.00)		4,740.00	(165,260.00)
	11 2023 3 116 Region XI	07/11/23	Adjustment and Additional SAA			(110,000.00)		134.00	(109,866.00)
	12 2023 3 117 Region XII	07/11/23	Adjustment and Additional SAA			(170,000.00)		100.00	(169,900.00)
	13 2023 3 118 Region XIII	07/11/23	Adjustment and Additional SAA			(400,000.00)		666.00	(399,314.00)
	4A 2023 3 108 Region IV-A	07/11/23	Additional SAA - NG			(3,481.35)			(3,481.35)
	1 2023 3 120 Region I	08/01/23	Additional SAA - NG			(26,474.35)			(26,474.35)
	3 2023 3 121 Region III	08/01/23	Additional SAA - NG			(205,605.36)			(205,605.36)
	4A 2023 3 122 Region IV-A	08/01/23	Additional SAA - NG			(90,836.70)			(90,836.70)
	5 2023 3 123 Region V	08/01/23	Additional SAA - NG			(94,472.06)			(94,472.06)
	11 2023 3 124 Region XI	08/01/23	Additional SAA - NG			(112,648.72)			(112,648.72)
	13 2023 3 125 Region XIII	08/01/23	Additional SAA - NG			(165,508.22)			(165,508.22)
	1 2023 3 131 Region I	09/04/23	Additional SAA			(26,000.00)			(26,000.00)
	2 2023 3 132 Region II	09/04/23	Additional SAA			(45,000.00)			(45,000.00)
	3 2023 3 133 Region III	09/04/23	Additional SAA			(22,400.00)			(22,400.00)
	4A 2023 3 134 Region IV-A	09/04/23	Additional SAA			(51,140.00)			(51,140.00)
	4B 2023 3 135 Region IV-B	09/04/23	Additional SAA			(35,500.00)			(35,500.00)
	5 2023 3 136 Region V	09/04/23	Additional SAA			(34,150.00)			(34,150.00)
	7 2023 3 137 Region VII	09/04/23	Additional SAA			(38,601.00)			(38,601.00)
	12 2023 3 138 Region XII	09/04/23	Additional SAA			(20,050.00)			(20,050.00)
	4A 2023 3 141 Region IV-A	09/25/23	Additional SAA - NG			(1,909.00)			(1,909.00)
	3 2023 3 144 Region III	09/25/23	Additional SAA			(279,650.00)			(279,650.00)
	6 2023 3 146 Region VI	09/27/23	Additional SAA - NG			(1,280.00)			(1,280.00)
	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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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
	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)
	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 entities 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	To cover payment of FY 2021 Performance-Based Bonus to entities officials/employees purusant to EO No. 80, s.2012 and EO No. 201, s. 2016		(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			(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)		

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	(1,033,893.00)	0.00	0.00	0.00	(1,033,893.00)
	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						0.00
	SARO-BMB-A-23-0015396	03/30/23	Payment of Terminal Leave Benefits of Twenty-One (21) Former BTr Personnel						0.00
	SARO-BMB-A-23-0017444	05/25/23	Payment of Terminal Leave Benefits of Twenty-Four (24) Former BTr Personnel						0.00
	SARO-BMB-A-23-0018102	06/07/23	Payment of Terminal Leave Benefits of Mr. Sebana B. Guro						0.00
	SARO-BMB-A-23-0023625	09/18/23	Payment of Monetization of Leave Credits of Mr. Rodil M. Nufiez		(1,033,893.00)				(1,033,893.00)
	SARO-BMB-A-23-0023648	09/19/23	Payment of Terminal Leave Benefits of Eighteen (18) Former BTr Personnel						0.00
	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	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
	Automatic Appropriation - Special Account - Foreign Assisted Fund			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
	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
	SARO-BMB-A-23-0023792	09/22/23	Scholarship grant of Mr. Luis Gabriel D. Señires at the University of Chicago Harris School of Public Policy in Chicago, USA chargeable against KFW Fund						0.00
	TOTAL				(290,832,346.10)	(97,216,503.34)	-	(219,825.18)	(388,268,674.62)
B. Sub-Allotments received from Central Office / Regional Office									

As of September 30, 2023

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Note: 996,833.11 from NG Transactions

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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	228,218,000.00	499,150,140.80	712,000,000.00	2,394,275,000.00	3,833,643,140.80
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		(9,128,500.00)	(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)
06	2023 1 033	Region VI	03/06/23 Additional SAA		0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)
06	2023 1 034	Region VI	03/09/23 Additional SAA		0.00	(770,938.65)	0.00	0.00	(770,938.65)
01	2023 1 035	Region I	03/20/23 Additional SAA		0.00	(235,200.00)	0.00	0.00	(235,200.00)
02	2023 1 036	Region II	03/20/23 Additional SAA		0.00	(235,200.00)	0.00	0.00	(235,200.00)
03	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)
05	2023 1 040	Region V	03/20/23 Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
06	2023 1 041	Region VI	03/20/23 Additional SAA		0.00	(201,600.00)	0.00	0.00	(201,600.00)
07	2023 1 042	Region VII	03/20/23 Additional SAA		0.00	(100,800.00)	0.00	0.00	(100,800.00)
08	2023 1 043	Region VIII	03/20/23 Additional SAA		0.00	(168,000.00)	0.00	0.00	(168,000.00)
09	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)
11	2023 2 087	Region XI	06/01/23 Additional SAA		0.00	(600,000.00)	0.00	0.00	(600,000.00)
00	2023 2 088	NCR	06/01/23 SAA - July to December		(11,004,500.00)	(871,000.00)	0.00	0.00	(11,875,500.00)
01	2023 2 089	Region I	06/01/23 SAA - July to December		(12,360,500.00)	(3,860,500.00)	0.00	0.00	(16,221,000.00)
02	2023 2 090	Region II	06/01/23 SAA - July to December		(9,196,000.00)	(2,315,500.00)	0.00	0.00	(11,511,500.00)
03	2023 2 091	Region III	06/01/23 SAA - July to December		(11,669,000.00)	(2,752,000.00)	0.00	0.00	(14,421,000.00)
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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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	
	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)
	1	2023	3	105	Region I	07/11/23	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	2	2023	3	106	Region II	07/11/23	Additional SAA		0.00	(150,000.00)	0.00	0.00	(150,000.00)
	8	2023	3	113	Region VIII	07/11/23	Additional SAA		0.00	(30,000.00)	0.00	0.00	(30,000.00)
	9	2023	3	114	Region IX	07/11/23	Additional SAA		0.00	(331,000.00)	0.00	0.00	(331,000.00)
	10	2023	3	115	Region X	07/11/23	Additional SAA		0.00	(37,800.00)	0.00	0.00	(37,800.00)
	11	2023	3	116	Region XI	07/11/23	Additional SAA		0.00	(23,000.00)	0.00	0.00	(23,000.00)
	12	2023	3	117	Region XII	07/11/23	Additional SAA		0.00	(459,000.00)	0.00	0.00	(459,000.00)
	13	2023	3	118	Region XIII	07/11/23	Additional SAA		0.00	(82,000.00)	0.00	0.00	(82,000.00)
	6	2023	3	119	Region VI	07/27/23	Additional SAA		0.00	(1,196,000.00)	0.00	0.00	(1,196,000.00)
	11	2023	3	126	Region XI	08/18/23	Adjustment and Additional SAA		1,700,000.00	0.00	0.00	0.00	1,700,000.00
	4B	2023	3	127	Region IV-B	08/18/23	Adjustment and Additional SAA		(1,700,000.00)	0.00	0.00	0.00	(1,700,000.00)
	3	2023	3	128	Region III	08/18/23	Additional SAA		0.00	(20,592.71)	0.00	0.00	(20,592.71)
	4B	2023	3	129	Region IV-B	09/04/23	Additional SAA		0.00	(62,074.84)	0.00	0.00	(62,074.84)
	4A	2023	3	130	Region IV-A	09/04/23	Additional SAA		0.00	(16,000.00)	0.00	0.00	(16,000.00)
	13	2023	3	139	Region XIII	09/08/23	Additional SAA		0.00	(59,000.00)	0.00	0.00	(59,000.00)
	2	2023	3	142	Region II	09/25/23	Additional SAA		0.00	(80,000.00)	0.00	0.00	(80,000.00)
	8	2023	3	143	Region VIII	09/25/23	Additional SAA		0.00	(252,853.00)	0.00	0.00	(252,853.00)
	0	2023	3	145	NCR	09/25/23	Adjustment SAA		500,000.00	0.00	0.00	0.00	500,000.00
	8	2023	3	146	Region VIII	09/25/23	Adjustment SAA		350,000.00	0.00	0.00	0.00	350,000.00
	4B	2023	3	147	Region IV-B	09/25/23	Additional SAA		(850,000.00)	0.00	0.00	0.00	(850,000.00)
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)						01 1 02 101	0.00	198,231,583.65	557,645,240.00	411,155,542.16	1,167,032,365.81	
	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
									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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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
	4B 2023 1 023 Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022		0.00	(18,088.13)	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	(4,740.00)	(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)
	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)
	6 2023 2 086 Region VI	05/04/23	Additional SAA		0.00	(212,434.78)	0.00	0.00	(212,434.78)
	4A 2023 2 103 Region IV-A	06/09/23	Additional SAA		0.00	(15,000.00)	0.00	0.00	(15,000.00)
	0 2023 3 104 NCR	07/11/23	Adjustment and Additional SAA		0.00	(262,000.00)	0.00	0.00	(262,000.00)
	1 2023 3 105 Region I	07/11/23	Adjustment and Additional SAA		0.00	(462,000.00)	0.00	0.00	(462,000.00)
	2 2023 3 106 Region II	07/11/23	Adjustment and Additional SAA		0.00	(150,000.00)	0.00	1,836.00	(148,164.00)
	3 2023 3 107 Region III	07/11/23	Adjustment and Additional SAA		0.00	(542,000.00)	0.00	0.00	(542,000.00)
	4A 2023 3 108 Region IV-A	07/11/23	Adjustment and Additional SAA		0.00	(130,000.00)	0.00	0.00	(130,000.00)
	4B 2023 3 109 Region IV-B	07/11/23	Adjustment and Additional SAA		0.00	(200,000.00)	0.00	0.00	(200,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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	
	5	2023	3	110	Region V	07/11/23	Adjustment and Additional SAA		0.00	0.00	0.00	18,900.00	18,900.00	
	6	2023	3	111	Region VI	07/11/23	Adjustment and Additional SAA		0.00	0.00	0.00	300.00	300.00	
	7	2023	3	112	Region VII	07/11/23	Adjustment and Additional SAA		0.00	0.00	0.00	(26,696.00)	(26,696.00)	
	8	2023	3	113	Region VIII	07/11/23	Adjustment and Additional SAA		0.00	0.00	0.00	0.00	0.00	
	9	2023	3	114	Region IX	07/11/23	Adjustment and Additional SAA		0.00	(360,000.00)	0.00	0.00	(360,000.00)	
	10	2023	3	115	Region X	07/11/23	Adjustment and Additional SAA		0.00	(170,000.00)	0.00	4,740.00	(165,260.00)	
	11	2023	3	116	Region XI	07/11/23	Adjustment and Additional SAA		0.00	(110,000.00)	0.00	134.00	(109,866.00)	
	12	2023	3	117	Region XII	07/11/23	Adjustment and Additional SAA		0.00	(170,000.00)	0.00	100.00	(169,900.00)	
	13	2023	3	118	Region XIII	07/11/23	Adjustment and Additional SAA		0.00	(400,000.00)	0.00	686.00	(399,314.00)	
	4A	2023	3	108	Region IV-A	07/11/23	Additional SAA - NG		0.00	(3,481.35)	0.00	0.00	(3,481.35)	
	1	2023	3	120	Region I	08/01/23	Additional SAA - NG		0.00	(26,474.35)	0.00	0.00	(26,474.35)	
	3	2023	3	121	Region III	08/01/23	Additional SAA - NG		0.00	(205,605.36)	0.00	0.00	(205,605.36)	
	4A	2023	3	122	Region IV-A	08/01/23	Additional SAA - NG		0.00	(90,836.70)	0.00	0.00	(90,836.70)	
	5	2023	3	123	Region V	08/01/23	Additional SAA - NG		0.00	(94,472.06)	0.00	0.00	(94,472.06)	
	11	2023	3	124	Region XI	08/01/23	Additional SAA - NG		0.00	(112,648.72)	0.00	0.00	(112,648.72)	
	13	2023	3	125	Region XIII	08/01/23	Additional SAA - NG		0.00	(165,508.22)	0.00	0.00	(165,508.22)	
	1	2023	3	131	Region I	09/04/23	Additional SAA		0.00	(26,000.00)	0.00	0.00	(26,000.00)	
	2	2023	3	132	Region II	09/04/23	Additional SAA		0.00	(45,000.00)	0.00	0.00	(45,000.00)	
	3	2023	3	133	Region III	09/04/23	Additional SAA		0.00	(22,400.00)	0.00	0.00	(22,400.00)	
	4A	2023	3	134	Region IV-A	09/04/23	Additional SAA		0.00	(51,140.00)	0.00	0.00	(51,140.00)	
	4B	2023	3	135	Region IV-B	09/04/23	Additional SAA		0.00	(35,500.00)	0.00	0.00	(35,500.00)	
	5	2023	3	136	Region V	09/04/23	Additional SAA		0.00	(34,150.00)	0.00	0.00	(34,150.00)	
	7	2023	3	137	Region VII	09/04/23	Additional SAA		0.00	(38,601.00)	0.00	0.00	(38,601.00)	
	12	2023	3	138	Region XII	09/04/23	Additional SAA		0.00	(20,050.00)	0.00	0.00	(20,050.00)	
	4A	2023	3	141	Region IV-A	09/25/23	Additional SAA - NG		0.00	(1,909.00)	0.00	0.00	(1,909.00)	
	3	2023	3	144	Region III	09/25/23	Additional SAA		0.00	(279,650.00)	0.00	0.00	(279,650.00)	
	6	2023	3	148	Region VI	09/27/23	Additional SAA - NG		0.00	(1,280.00)	0.00	0.00	(1,280.00)	
	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	(871,500.00)	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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	
	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)	
	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 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	
	00	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)	
	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)	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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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
	<u>Special Purpose Fund - Pension and Gratuity Fund (PGF)</u>			01 1 01 407	37,287,924.00	0.00	0.00	0.00	37,287,924.00
	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
	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
	SARO-BMB-A-23-0023625	09/18/23	Payment of Monetization of Leave Credits of Mr. Rodil M. Nufiez		0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-23-0023648	09/19/23	Payment of Terminal Leave Benefits of Eighteen (18) Former BTr Personnel		7,226,715.00	0.00	0.00	0.00	7,226,715.00
	<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	11,994,000.00	0.00	0.00	11,994,000.00
	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
	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
	SARO-BMB-A-23-0023792	09/22/23	Scholarship grant of Mr. Luis Gabriel D. Señires at the University of Chicago Harris School of Public Policy in Chicago, USA chargeable against KFW Fund		0.00	1,012,000.00	0.00	0.00	1,012,000.00
	TOTAL				295,282,658.90	15,709,375,724.45	1,269,645,240.00	2,805,430,542.16	20,079,734,165.51
B. Sub-Allotments received from Central Office / Regional Office									

As of September 30, 2023

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

Note: 996,833.11 from NG Transactions

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 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 : ALL FUNDS (Cluster 01 and Cluster 04)

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