

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole
DATE OCT 27 2023 E:

FAR No. 1-B

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

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations

ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
A. New General Appropriations (01)																			
Allocation to Local Government Units																			
A.I. Local Government Support Funds (LGSF) FY 2023 RA 11936				01 1 01 254	-	11,367,515,098.00	-	-	11,367,515,098.00	-	-	-	-	-	-	11,367,515,098.00	-	-	11,367,515,098.00
	SARO-LGRCB-23-0016093	04/19/2023	330100100003000			62,000,000.00			62,000,000.00	-				-	-	62,000,000.00			62,000,000.00
	SARO-LGRCB-23-0016225	04/25/2023	330100100003000			12,760,000.00			12,760,000.00	-				-	-	12,760,000.00			12,760,000.00
	SARO-LGRCB-23-0016226	04/25/2023	330100100003000			22,000,000.00			22,000,000.00	-				-	-	22,000,000.00			22,000,000.00
	SARO-LGRCB-23-0016866	05/09/2023	330100100003000			90,200,000.00			90,200,000.00	-				-	-	90,200,000.00			90,200,000.00
	SARO-LGRCB-23-0016866	05/15/2023	330100100003000			166,900,000.00			166,900,000.00	-				-	-	166,900,000.00			166,900,000.00
	SARO-LGRCB-23-0016897	05/15/2023	330100100003000			10,650,000.00			10,650,000.00	-				-	-	10,650,000.00			10,650,000.00
	SARO-LGRCB-23-0017442	05/25/2023	330100100003000			475,695,372.00			475,695,372.00	-				-	-	475,695,372.00			475,695,372.00
	SARO-LGRCB-23-0017734	05/31/2023	330100100003000			(166,900,000.00)			(166,900,000.00)	-				-	-	(166,900,000.00)			(166,900,000.00)
	SARO-LGRCB-23-0017735	05/31/2023	330100100003000			166,900,000.00			166,900,000.00	-				-	-	166,900,000.00			166,900,000.00
	SARO-LGRCB-23-0017736	05/31/2023	330100100003000			106,000,000.00			106,000,000.00	-				-	-	106,000,000.00			106,000,000.00
	SARO-LGRCB-23-0017737	05/31/2023	330100100003000			83,900,000.00			83,900,000.00	-				-	-	83,900,000.00			83,900,000.00
	SARO-LGRCB-23-0018172	06/07/2023	330100100003000			64,800,000.00			64,800,000.00	-				-	-	64,800,000.00			64,800,000.00
	SARO-LGRCB-23-0018328	06/14/2023	330100100003000			159,475,000.00			159,475,000.00	-				-	-	159,475,000.00			159,475,000.00
	SARO-LGRCB-23-0018544	06/19/2023	330100100003000			4,816,417,104.00			4,816,417,104.00	-				-	-	4,816,417,104.00			4,816,417,104.00
	SARO-LGRCB-23-0018550	06/19/2023	330100100003000			753,184,569.00			753,184,569.00	-				-	-	753,184,569.00			753,184,569.00
	SARO-LGRCB-23-0018559	06/19/2023	330100100003000			72,675,706.00			72,675,706.00	-				-	-	72,675,706.00			72,675,706.00
	SARO-LGRCB-23-0019023	06/27/2023	330100100003000			445,898,900.00			445,898,900.00	-				-	-	445,898,900.00			445,898,900.00
	SARO-LGRCB-23-0019189	07/03/2023	330100100003000			471,215,000.00			471,215,000.00	-				-	-	471,215,000.00			471,215,000.00
	SARO-LGRCB-23-0019811	07/10/2023	330100100003000			436,166,300.00			436,166,300.00	-				-	-	436,166,300.00			436,166,300.00
	SARO-LGRCB-23-0019812	07/10/2023	330100100003000			142,000,000.00			142,000,000.00	-				-	-	142,000,000.00			142,000,000.00
	SARO-LGRCB-23-0019713	07/12/2023	330100100003000			204,813,348.00			204,813,348.00	-				-	-	204,813,348.00			204,813,348.00
	SARO-LGRCB-23-0020263	07/27/2023	330100100003000			447,405,000.00			447,405,000.00	-				-	-	447,405,000.00			447,405,000.00
	SARO-LGRCB-23-0020264	07/27/2023	330100100003000			115,832,000.00			115,832,000.00	-				-	-	115,832,000.00			115,832,000.00
	SARO-LGRCB-23-0022640	08/22/2023	330100100003000			368,575,000.00			368,575,000.00	-				-	-	368,575,000.00			368,575,000.00
	SARO-LGRCB-23-0022732	08/24/2023	330100100003000			646,613,668.00			646,613,668.00	-				-	-	646,613,668.00			646,613,668.00
	SARO-LGRCB-23-0023197	09/05/2023	330100100003000			6,606,883.00			6,606,883.00	-				-	-	6,606,883.00			6,606,883.00
	SARO-LGRCB-23-0023642	09/18/2023	330100100003000			449,985,280.00			449,985,280.00	-				-	-	449,985,280.00			449,985,280.00
	SARO-LGRCB-23-0023988	09/26/2023	330100100003000			735,745,968.00			735,745,968.00	-				-	-	735,745,968.00			735,745,968.00
A.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2023 RA 11936				01 1 01 252	-	27,900,750,740.00	-	-	27,900,750,740.00	-	-	-	-	-	-	27,900,750,740.00	-	-	27,900,750,740.00
	SARO-LGRCB-23-0013333	02/21/2023	330100100003000			1,372,233.00			1,372,233.00	-				-	-	1,372,233.00			1,372,233.00
	SARO-LGRCB-23-0015562	04/03/2023	330100100003000			31,556.00			31,556.00	-				-	-	31,556.00			31,556.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2023

FAR No. 1-B

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

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X	Continuing Appropriations
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1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=6+13	19=9+14	17=14+15+16
	SARO-LGRCB-23-0016630	05/08/2023	330100100003000			445,924,491.00			445,924,491.00	-				-	-				445,924,491.00
	SARO-LGRCB-23-0017267	05/23/2023	330100100003000			749,281,309.00			749,281,309.00	-				-	-				749,281,309.00
	SARO-LGRCB-23-0017930	06/02/2023	330100100003000			976,551.00			976,551.00	-				-	-				976,551.00
	SARO-LGRCB-23-0018964	06/27/2023	330100100003000			3,171,521.00			3,171,521.00	-				-	-				3,171,521.00
	SARO-LGRCB-23-0019623	07/10/2023	330100100003000			2,322.00			2,322.00	-				-	-				2,322.00
	SARO-LGRCB-23-0023141	09/04/2023	330100100003000			5,630,076,587.00			5,630,076,587.00	-				-	-				5,630,076,587.00
	SARO-LGRCB-23-0023666	09/19/2023	330100100003000			21,000,000,000.00			21,000,000,000.00	-				-	-				21,000,000,000.00
	SARO-LGRCB-23-0023667	09/19/2023	330100100003000			8,153,000.00			8,153,000.00	-				-	-				8,153,000.00
	SARO-LGRCB-23-0023794	09/22/2023	330100100003000			61,761,170.00			61,761,170.00	-				-	-				61,761,170.00
	A.III. Shares in the National Tax Revenue Collections, FY 2023 RA 11936					-	6,877,974,000.00	-	-	6,877,974,000.00	-	-	-	-	-	-	6,877,974,000.00	-	-
	SARO-LGRCB-23-0016100	04/19/2023	330100100003000			218,226,631.00			218,226,631.00	-				-	-				218,226,631.00
	SARO-LGRCB-23-0016236	04/25/2023	330100100003000			157,790,366.00			157,790,366.00	-				-	-				157,790,366.00
	SARO-LGRCB-23-0016561	05/04/2023	330100100003000			350,339,791.00			350,339,791.00	-				-	-				350,339,791.00
	SARO-LGRCB-23-0017070	05/18/2023	330100100003000			5,000,000,000.00			5,000,000,000.00	-				-	-				5,000,000,000.00
	SARO-LGRCB-23-0020685	08/03/2023	330100100003000			1,151,617,212.00			1,151,617,212.00	-				-	-				1,151,617,212.00
A.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2023 RA 11936					-	17,294,107.00	-	-	17,294,107.00	-	-	-	-	-	-	17,294,107.00	-	-	17,294,107.00
	SARO-LGRCB-23-0012764	01/27/2023	330100100003000			1,098,108.00			1,098,108.00	-				-	-				1,098,108.00
	SARO-LGRCB-23-0012775	01/27/2023	330100100003000			258,000.00			258,000.00	-				-	-				258,000.00
	SARO-LGRCB-23-0012895	02/07/2023	330100100003000			346,217.00			346,217.00	-				-	-				346,217.00
	SARO-LGRCB-23-0012957	02/13/2023	330100100003000			952,312.00			952,312.00	-				-	-				952,312.00
	SARO-LGRCB-23-0013015	02/14/2023	330100100003000			26,621.00			26,621.00	-				-	-				26,621.00
	SARO-LGRCB-23-0013321	02/20/2023	330100100003000			80,741.00			80,741.00	-				-	-				80,741.00
	SARO-LGRCB-23-0013405	02/27/2023	330100100003000			433,976.00			433,976.00	-				-	-				433,976.00
	SARO-LGRCB-23-0013415	02/27/2023	330100100003000			129,487.00			129,487.00	-				-	-				129,487.00
	SARO-LGRCB-23-0013465	02/28/2023	330100100003000			116,999.00			116,999.00	-				-	-				116,999.00
	SARO-LGRCB-23-0013710	03/03/2023	330100100003000			320,871.00			320,871.00	-				-	-				320,871.00
	SARO-LGRCB-23-0014152	03/10/2023	330100100003000			161,296.00			161,296.00	-				-	-				161,296.00
	SARO-LGRCB-23-0014489	03/17/2023	330100100003000			255,730.00			255,730.00	-				-	-				255,730.00
	SARO-LGRCB-23-0014858	03/22/2023	330100100003000			458,489.00			458,489.00	-				-	-				458,489.00
	SARO-LGRCB-23-0015253	03/27/2023	330100100003000			37,904.00			37,904.00	-				-	-				37,904.00
	SARO-LGRCB-23-0015317	03/29/2023	330100100003000			1,203,134.00			1,203,134.00	-				-	-				1,203,134.00
	SARO-LGRCB-23-0015318	03/29/2023	330100100003000			11,880.00			11,880.00	-				-	-				11,880.00
	SARO-LGRCB-23-0015465	03/30/2023	330100100003000			250,821.00			250,821.00	-				-	-				250,821.00
	SARO-LGRCB-23-0015547	04/03/2023	330100100003000			16,346.00			16,346.00	-				-	-				16,346.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2023

FAR No. 1-B

Department	:	Department of Finance				
Agency	:	BUREAU OF THE TREASURY	<table border="1"><tr><td>X</td></tr><tr><td>X</td></tr><tr><td>X</td></tr></table>	X	X	X
X						
X						
X						
Operating Unit	:	BIT-NG OVERSIGHT	New General Appropriations			
Organization Code	:	11-005-00-00000	Continuing Appropriations			
Funding Source Code	:		Automatic Appropriations			

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS					
No	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-23-0015811	04/13/2023	330100100003000			108,529.00			108,529.00	-				-	-	108,529.00	-	-	108,529.00
	SARO-LGRCB-23-0016089	04/19/2023	330100100003000			28,866.00			28,866.00	-				-	-	28,866.00	-	-	28,866.00
	SARO-LGRCB-23-0016163	04/20/2023	330100100003000			337,008.00			337,008.00	-				-	-	337,008.00	-	-	337,008.00
	SARO-LGRCB-23-0016194	04/24/2023	330100100003000			1,003,405.00			1,003,405.00	-				-	-	1,003,405.00	-	-	1,003,405.00
	SARO-LGRCB-23-0016393	04/28/2023	330100100003000			33,958.00			33,958.00	-				-	-	33,958.00	-	-	33,958.00
	SARO-LGRCB-23-0016534	05/03/2023	330100100003000			181,933.00			181,933.00	-				-	-	181,933.00	-	-	181,933.00
	SARO-LGRCB-23-0016548	05/04/2023	330100100003000			29,881.00			29,881.00	-				-	-	29,881.00	-	-	29,881.00
	SARO-LGRCB-23-0016549	05/04/2023	330100100003000			182,743.00			182,743.00	-				-	-	182,743.00	-	-	182,743.00
	SARO-LGRCB-23-0016585	05/04/2023	330100100003000			184,188.00			184,188.00	-				-	-	184,188.00	-	-	184,188.00
	SARO-LGRCB-23-0016725	05/10/2023	330100100003000			35,918.00			35,918.00	-				-	-	35,918.00	-	-	35,918.00
	SARO-LGRCB-23-0016837	05/12/2023	330100100003000			263,685.00			263,685.00	-				-	-	263,685.00	-	-	263,685.00
	SARO-LGRCB-23-0017110	05/18/2023	330100100003000			94,841.00			94,841.00	-				-	-	94,841.00	-	-	94,841.00
	SARO-LGRCB-23-0017238	05/22/2023	330100100003000			877,537.00			877,537.00	-				-	-	877,537.00	-	-	877,537.00
	SARO-LGRCB-23-0017730	05/30/2023	330100100003000			420,551.00			420,551.00	-				-	-	420,551.00	-	-	420,551.00
	SARO-LGRCB-23-0017864	06/01/2023	330100100003000			346,769.00			346,769.00	-				-	-	346,769.00	-	-	346,769.00
	SARO-LGRCB-23-0017966	06/05/2023	330100100003000			366,622.00			366,622.00	-				-	-	366,622.00	-	-	366,622.00
	SARO-LGRCB-23-0018109	06/07/2023	330100100003000			200,292.00			200,292.00	-				-	-	200,292.00	-	-	200,292.00
	SARO-LGRCB-23-0018238	06/09/2023	330100100003000			98,473.00			98,473.00	-				-	-	98,473.00	-	-	98,473.00
	SARO-LGRCB-23-0018341	06/14/2023	330100100003000			554,282.00			554,282.00	-				-	-	554,282.00	-	-	554,282.00
	SARO-LGRCB-23-0018513	06/19/2023	330100100003000			82,794.00			82,794.00	-				-	-	82,794.00	-	-	82,794.00
	SARO-LGRCB-23-0019288	07/03/2023	330100100003000			107,109.00			107,109.00	-				-	-	107,109.00	-	-	107,109.00
	SARO-LGRCB-23-0019632	07/11/2023	330100100003000			35,317.00			35,317.00	-				-	-	35,317.00	-	-	35,317.00
	SARO-LGRCB-23-0019857	07/14/2023	330100100003000			57,663.00			57,663.00	-				-	-	57,663.00	-	-	57,663.00
	SARO-LGRCB-23-0020272	07/27/2023	330100100003000			1,063,134.00			1,063,134.00	-				-	-	1,063,134.00	-	-	1,063,134.00
	SARO-LGRCB-23-0020335	07/31/2023	330100100003000			96,334.00			96,334.00	-				-	-	96,334.00	-	-	96,334.00
	SARO-LGRCB-23-0020821	08/03/2023	330100100003000			190,723.00			190,723.00	-				-	-	190,723.00	-	-	190,723.00
	SARO-LGRCB-23-0020965	08/03/2023	330100100003000			93,129.00			93,129.00	-				-	-	93,129.00	-	-	93,129.00
	SARO-LGRCB-23-0022216	08/11/2023	330100100003000			442,527.00			442,527.00	-				-	-	442,527.00	-	-	442,527.00
	SARO-LGRCB-23-0022682	08/23/2023	330100100003000			14,926.00			14,926.00	-				-	-	14,926.00	-	-	14,926.00
	SARO-LGRCB-23-0022801	08/29/2023	330100100003000			122,103.00			122,103.00	-				-	-	122,103.00	-	-	122,103.00
	SARO-LGRCB-23-0023280	09/07/2023	330100100003000			994,907.00			994,907.00	-				-	-	994,907.00	-	-	994,907.00
	SARO-LGRCB-23-0023484	09/13/2023	330100100003000			437,140.00			437,140.00	-				-	-	437,140.00	-	-	437,140.00
	SARO-LGRCB-23-0023547	09/15/2023	330100100003000			737,668.00			737,668.00	-				-	-	737,668.00	-	-	737,668.00
	SARO-LGRCB-23-0023674	09/19/2023	330100100003000			88,997.00			88,997.00	-				-	-	88,997.00	-	-	88,997.00
	SARO-LGRCB-23-0023675	09/19/2023	330100100003000			135,479.00			135,479.00	-				-	-	135,479.00	-	-	135,479.00
	SARO-LGRCB-23-0023756	09/22/2023	330100100003000			14,679.00			14,679.00	-				-	-	14,679.00	-	-	14,679.00
	SARO-LGRCB-23-0023949	09/27/2023	330100100003000			787,831.00			787,831.00	-				-	-	787,831.00	-	-	787,831.00
	SARO-LGRCB-23-0023983	09/28/2023	330100100003000			283,234.00			283,234.00	-				-	-	283,234.00	-	-	283,234.00

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X	Continuing Appropriations
X	Automatic Appropriations

ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROS					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	SARO Number	Date	WFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
C.I. National Tax Allotment (NTA) (formerly Internal Revenue Allotment) (LGSF) FY 2023, RA 11936					-	820,268,928,000.00	-	-	820,268,928,000.00	-	-	-	-	-	-	820,268,928,000.00	-	-	820,268,928,000.00
SARO-LGRCB-23-0012675		01/20/2023	330100100003000	01 1 04 258	-	205,067,237,301.00	-	-	205,067,237,301.00	-	-	-	-	-	-	205,067,237,301.00	-	-	205,067,237,301.00
SARO-LGRCB-23-0013486		03/02/2023	330100100003000		-	1,099,778,000.00	-	-	1,099,778,000.00	-	-	-	-	-	-	1,099,778,000.00	-	-	1,099,778,000.00
SARO-LGRCB-23-0013487		03/02/2023	330100100003000		-	(1,099,778,000.00)	-	-	(1,099,778,000.00)	-	-	-	-	-	-	(1,099,778,000.00)	-	-	(1,099,778,000.00)
SARO-LGRCB-23-0014625		03/21/2023	330100100003000		-	615,201,690,699.00	-	-	615,201,690,699.00	-	-	-	-	-	-	615,201,690,699.00	-	-	615,201,690,699.00
SARO-LGRCB-23-0015515		03/31/2023	330100100003000		-	(3,299,272,000.00)	-	-	(3,299,272,000.00)	-	-	-	-	-	-	(3,299,272,000.00)	-	-	(3,299,272,000.00)
SARO-LGRCB-23-0015516		03/31/2023	330100100003000		-	3,299,272,000.00	-	-	3,299,272,000.00	-	-	-	-	-	-	3,299,272,000.00	-	-	3,299,272,000.00
C.II. Shares in the National Revenue Tax Collections FY 2023, RA 11936					-	64,755,501,000.00	-	-	64,755,501,000.00	-	-	-	-	-	-	64,755,501,000.00	-	-	64,755,501,000.00
SARO-LGRCB-23-0012628		01/12/2023	330100100003000	01 1 04 257	-	16,188,875,250.00	-	-	16,188,875,250.00	-	-	-	-	-	-	16,188,875,250.00	-	-	16,188,875,250.00
SARO-LGRCB-23-0015421		04/01/2023	330100100003000		-	48,566,625,750.00	-	-	48,566,625,750.00	-	-	-	-	-	-	48,566,625,750.00	-	-	48,566,625,750.00
C.III. Special Account-Locally Funded/Domestic Grants Fund, Military Camp Sales Proceeds					-	1,597,886.00	-	-	1,597,886.00	-	-	-	-	-	-	1,597,886.00	-	-	1,597,886.00
SARO-LGRCB-23-0019716		07/12/2023	330100100003000	03 1 04 107	-	1,597,886.00	-	-	1,597,886.00	-	-	-	-	-	-	1,597,886.00	-	-	1,597,886.00
TOTAL					-	932,980,932,647.91	-	-	932,980,932,647.91	-	-	-	-	-	-	932,980,932,647.91	-	-	932,980,932,647.91
B. Sub-Allotments received from Central Office / Regional Office					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL					-	932,980,932,647.91	-	-	932,980,932,647.91	-	-	-	-	-	-	932,980,932,647.91	-	-	932,980,932,647.91
GRAND TOTAL					-	932,980,932,647.91	-	-	932,980,932,647.91	-	-	-	-	-	-	932,980,932,647.91	-	-	932,980,932,647.91
SUMMARY					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
by Authorization Code					-	932,980,932,647.91	-	-	932,980,932,647.91	-	-	-	-	-	-	932,980,932,647.91	-	-	932,980,932,647.91
A. Current Appropriations					-	46,871,313,511.00	-	-	46,871,313,511.00	-	-	-	-	-	-	46,871,313,511.00	-	-	46,871,313,511.00
B. Continuing Appropriations					-	1,083,592,250.91	-	-	1,083,592,250.91	-	-	-	-	-	-	1,083,592,250.91	-	-	1,083,592,250.91
C. Automatic Appropriations					-	885,026,026,886.00	-	-	885,026,026,886.00	-	-	-	-	-	-	885,026,026,886.00	-	-	885,026,026,886.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2023

FAR No. 1-B

Department	: Department of Finance		
Agency	: BUREAU OF THE TREASURY		X
Operating Unit	: BIT-NG OVERSIGHT		X
Organization Code	: 11-005-00-00000		X
Funding Source Code	:		
		New General Appropriations	
		Continuing Appropriations	
		Automatic Appropriations	

ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A.V. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire code Fees, FY 2023 RA 11936					-	707,779,566.00	-	-	707,779,566.00	-	-	-	-	-	-	707,779,566.00	-	-	707,779,566.00
	SARO-LGRCB-23-0019283	07/03/2023	330100100003000	01 1 01 255	-	707,779,566.00	-	-	707,779,566.00	-	-	-	-	-	-	707,779,566.00	-	-	707,779,566.00
B. Continuing Appropriations (02)																			
Allocation to Local Government Units																			
B.I. Local Government Support Funds (LGSF) FY 2022, RA 11639					-	2.21	-	-	2.21	-	-	-	-	-	-	2.21	-	-	2.21
	Beginning Balance (Unobligated Allotments in 2022)			01 1 02 254	-	2.21	-	-	2.21	-	-	-	-	-	-	2.21	-	-	2.21
B.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2022 RA 11639					-	380,084,048.76	-	-	380,084,048.76	-	-	-	-	-	-	380,084,048.76	-	-	380,084,048.76
	Beginning Balance (Unobligated Allotments in 2022)			01 1 02 252	-	14.76	-	-	14.76	-	-	-	-	-	-	14.76	-	-	14.76
	SARO-LGRCB-23-0016560	05/04/2023	330100100003000			96,235,798.00			96,235,798.00	-	-	-	-	-	-	96,235,798.00	-	-	96,235,798.00
	SARO-LGRCB-23-0017286	05/23/2023	330100100003000			283,723,483.00			283,723,483.00	-	-	-	-	-	-	283,723,483.00	-	-	283,723,483.00
	SARO-LGRCB-23-0019277	07/03/2023	330100100003000			79,291.00			79,291.00	-	-	-	-	-	-	79,291.00	-	-	79,291.00
	SARO-LGRCB-23-0022916	08/30/2023	330100100003000			45,452.00			45,452.00	-	-	-	-	-	-	45,452.00	-	-	45,452.00
B.III Shares in the National Tax Revenue Collections, FY 2022 RA 11639					-	75,217,703.57	-	-	75,217,703.57	-	-	-	-	-	-	75,217,703.57	-	-	75,217,703.57
	Beginning Balance (Unobligated Allotments in 2022)			01 1 02 257	-	3.57	-	-	3.57	-	-	-	-	-	-	3.57	-	-	3.57
	SARO-LGRCB-23-0016099	04/19/2023	330100100003000			75,217,700.00			75,217,700.00	-	-	-	-	-	-	75,217,700.00	-	-	75,217,700.00
B.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2022 RA 11639					-	6.37	-	-	6.37	-	-	-	-	-	-	6.37	-	-	6.37
	Beginning Balance (Unobligated Allotments in 2022)			01 1 02 407	-	6.37	-	-	6.37	-	-	-	-	-	-	6.37	-	-	6.37
B.V. Regular Agency Fund, Special shares of LGUs in the Proceeds of Fire Codes, FY 2022 RA 11639					-	628,290,490.00	-	-	628,290,490.00	-	-	-	-	-	-	628,290,490.00	-	-	628,290,490.00
	SARO-LGRCB-23-0019282	07/03/2023	330100100003000	01 1 02 255	-	628,290,490.00	-	-	628,290,490.00	-	-	-	-	-	-	628,290,490.00	-	-	628,290,490.00
C. Automatic Appropriations (04)																			
Allocation to Local Government Units																			

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2023

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-000000
Funding Source Code :

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROS							SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17+14+15+16
by Funding Source					-	932,980,932,647.91	-	-	932,980,932,647.91	-	-	-	-	-	-	932,980,932,647.91	-	-	932,980,932,647.91
LGSF-Current					01 1 01 254	11,367,515,098.00	-	-	11,367,515,098.00	-	-	-	-	-	-	11,367,515,098.00	-	-	11,367,515,098.00
SSNT-Current					01 1 01 252	27,900,750,740.00	-	-	27,900,750,740.00	-	-	-	-	-	-	27,900,750,740.00	-	-	27,900,750,740.00
SNTRC-Current					01 1 01 257	6,877,974,000.00	-	-	6,877,974,000.00	-	-	-	-	-	-	6,877,974,000.00	-	-	6,877,974,000.00
PGF-Current					01 1 01 407	17,294,107.00	-	-	17,294,107.00	-	-	-	-	-	-	17,294,107.00	-	-	17,294,107.00
Fire Code-Current					01 1 01 255	707,779,566.00	-	-	707,779,566.00	-	-	-	-	-	-	707,779,566.00	-	-	707,779,566.00
LGSF-Continuing					01 1 02 254	2.21	-	-	2.21	-	-	-	-	-	-	2.21	-	-	2.21
SSNT-Continuing					01 1 02 252	380,084,048.76	-	-	380,084,048.76	-	-	-	-	-	-	380,084,048.76	-	-	380,084,048.76
SNTRC-Continuing					01 1 02 257	75,217,703.57	-	-	75,217,703.57	-	-	-	-	-	-	75,217,703.57	-	-	75,217,703.57
PGF-Continuing					01 1 02 407	6.37	-	-	6.37	-	-	-	-	-	-	6.37	-	-	6.37
Fire Code-Continuing					01 1 02 255	628,290,490.00	-	-	628,290,490.00	-	-	-	-	-	-	628,290,490.00	-	-	628,290,490.00
NTA-Automatic					01 1 04 258	820,268,928,000.00	-	-	820,268,928,000.00	-	-	-	-	-	-	820,268,928,000.00	-	-	820,268,928,000.00
SNTRC-Automatic					01 1 04 257	64,755,501,000.00	-	-	64,755,501,000.00	-	-	-	-	-	-	64,755,501,000.00	-	-	64,755,501,000.00
MCSP-Automatic					03 1 04 107	1,597,886.00	-	-	1,597,886.00	-	-	-	-	-	-	1,597,886.00	-	-	1,597,886.00
					-	932,980,932,647.91	-	-	932,980,932,647.91	-	-	-	-	-	-	932,980,932,647.91	-	-	932,980,932,647.91

Prepared by:

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