

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : Regional Office X
Organization Code : 11-005-03-00010
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

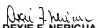
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	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																			
TOTAL																			
B. Sub-Allotments received from Central Office / Regional Office																			
Current Appropriation - Specific Budget of National Government Agencies (NGAs)																			
				01 1 01 101	13,403,000.00	5,984,400.00	-	-	19,387,400.00	-	-	-	-	-	13,403,000.00	5,984,400.00	-	-	19,387,400.00
SAA-10-2023-1-012	January 10, 2023	Program III: NG ACTG. - PS & MOOE for January to June 2023			6,667,500.00	2,872,500.00	-	-	9,540,000.00	-	-	-	-	-	6,667,500.00	2,872,500.00	-	-	9,540,000.00
SAA-10-2023-1-045	March 20, 2023	STO, MIS - Internet Subscription Expenses			-	201,600.00	-	-	201,600.00	-	-	-	-	-	-	201,600.00	-	-	201,600.00
SAA-10-2023-2-099	June 1, 2023	Program III: NG ACTG. - PS & MOOE for July to December 2023			6,735,500.00	2,872,500.00	-	-	9,608,000.00	-	-	-	-	-	6,735,500.00	2,872,500.00	-	-	9,608,000.00
SAA-10-2023-3-115	July 11, 2023	GAS_Admin - Additional MOOE (Repairs and Maintenance - Office Equipment)			-	37,800.00	-	-	37,800.00	-	-	-	-	-	-	37,800.00	-	-	37,800.00
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)																			
SAA-10-2023-1-029	March 1, 2023	Program III: NG ACTG. - Continuing Appropriation		01 1 02 101	-	457,140.24	-	-	457,140.24	-	-	-	-	-	-	457,140.24	-	-	457,140.24
SAA-10-2023-2-079	April 17, 2023	GAS_OTOP - Additional MOOE (Fuel and Telephone-Mobile)			-	41,140.24	-	4,740.00	45,880.24	-	-	-	-	-	-	41,140.24	-	4,740.00	45,880.24
SAA-10-2023-3-115	July 11, 2023	GAS_Admin - Additional MOOE (Other Professional Services)			-	246,000.00	-	-	246,000.00	-	-	-	-	-	-	246,000.00	-	-	246,000.00
SAA-10-2023-3-115	July 11, 2023	Program III: NG ACTG. - Capital Outlay (Office Equipment)			-	170,000.00	-	-	170,000.00	-	-	-	-	-	-	170,000.00	-	-	170,000.00
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)																			
SAA-10-2023-1-012	January 10, 2023	Program III: NG ACTG. - RLIP		01 1 04 102	1,243,000.00	-	-	-	1,243,000.00	-	-	-	-	-	1,243,000.00	-	-	-	1,243,000.00
SAA-10-2023-2-099	June 1, 2023	Program III: NG ACTG. - PS & MOOE for July to December 2023			621,500.00	-	-	-	621,500.00	-	-	-	-	-	621,500.00	-	-	-	621,500.00
Contingent Fund																			
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)				01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAA-10-2023-1-064	March 31, 2023	GAS_ADMIN: Performance Based Bonus		01 1 01 406	281,972.38	-	-	-	281,972.38	-	-	-	-	-	281,972.38	-	-	-	281,972.38
Special Purpose Fund - Pension and Gratuity Fund (PGF)																			
Unprogrammed Appropriations				01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund				01 1 05 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation - Special Account - Foreign Assisted Fund				03 1 04 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																			
GRAND TOTAL																			
SUMMARY:																			
Regular Agency Fund																			
Current Appro. - Specific Budget of NGAs				01 1 01 101	13,403,000.00	5,984,400.00	-	-	19,387,400.00	-	-	-	-	-	13,403,000.00	5,984,400.00	-	-	19,387,400.00
Automatic Appropriation - RLIP				01 1 04 102	1,243,000.00	-	-	-	1,243,000.00	-	-	-	-	-	1,243,000.00	-	-	-	1,243,000.00
Contingent Fund				01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPF - MPBF				01 1 01 406	281,972.38	-	-	-	281,972.38	-	-	-	-	-	281,972.38	-	-	-	281,972.38
SPF - Pension and Gratuity Fund				01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation				01 1 02 101	-	457,140.24	-	-	457,140.24	-	-	-	-	-	-	457,140.24	-	-	457,140.24
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																			

Prepared By:


MARICON M. MACACLAY
Administrative Officer IV (Budget Officer II)
Date: October 5, 2023

Certified Correct :


DEXIE F. NERICUA
OIC - Regional Director
Date: October 5, 2023