

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: December 31, 2023

FAR No. 1-B

FAR No. 1-B

FAR No. 1-B

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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

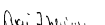
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	14,117,585.49	6,021,900.00	-	-	20,139,485.49	-	-	-	-	14,117,585.49	6,021,900.00	-	-	20,139,485.49
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_MISS - 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
SAA-10-2023-4-172	November 16, 2023		GAS_OTOP - Additional MOOE (Representation Expenses)		-	11,500.00	-	-	11,500.00	-	-	-	-	-	-	11,500.00	-	-	11,500.00
SAA-10-2023-4-212	December 15, 2023		OPS II_ACCOUNTING - CNAI		166,000.00	-	-	-	166,000.00	-	-	-	-	-	166,000.00	-	-	-	166,000.00
			STO_MISS - CNAI		350,000.00	-	-	-	350,000.00	-	-	-	-	-	350,000.00	-	-	-	350,000.00
SAA-10-2023-4-216	December 15, 2023		GAS_OTOP - Additional MOOE (Representation Expenses)		-	11,000.00	-	-	11,000.00	-	-	-	-	-	-	11,000.00	-	-	11,000.00
SAA-10-2023-4-239	December 15, 2023		GAS_Admin - Additional MOOE (Other Professional Expenses)		-	15,000.00	-	-	15,000.00	-	-	-	-	-	-	15,000.00	-	-	15,000.00
SAA-10-2023-4-262	December 29, 2023		STO_MISS - SRI		344,000.00	-	-	-	344,000.00	-	-	-	-	-	344,000.00	-	-	-	344,000.00
SAA-10-2023-4-271	December 29, 2023		Program III: NG ACTG. - Negative SAA		(145,414.51)	-	-	-	(145,414.51)	-	-	-	-	-	(145,414.51)	-	-	-	(145,414.51)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)					01 1 02 101	480,140.24	-	-	480,140.24	-	-	-	-	-	480,140.24	-	-	-	480,140.24
SAA-10-2023-1-029	March 1, 2023		Program III: NG ACTG. - Continuing Appropriation		-	41,140.24	-	4,740.00	45,880.24	-	-	-	-	-	-	41,140.24	-	4,740.00	45,880.24
SAA-10-2023-2-079	April 17, 2023		GAS_OTOP - Additional MOOE (Fuel and Telephone-Mobile)		-	246,000.00	-	-	246,000.00	-	-	-	-	-	-	246,000.00	-	-	246,000.00
SAA-10-2023-3-115	July 11, 2023		GAS_Admin - Additional MOOE (Other Professional Services)		-	170,000.00	-	-	170,000.00	-	-	-	-	-	-	170,000.00	-	-	170,000.00
SAA-10-2023-3-115	July 11, 2023		Program III: NG ACTG. - Capital Outlay (Office Equipment)		-	-	-	(4,740.00)	(4,740.00)	-	-	-	-	-	-	-	-	(4,740.00)	(4,740.00)
SAA-10-2023-4-172	November 16, 2023		GAS_Admin - Additional MOOE (Training Expenses)		-	23,000.00	-	-	23,000.00	-	-	-	-	-	-	23,000.00	-	-	23,000.00
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)																			
SAA-10-2023-1-012	January 10, 2023		Program III: NG ACTG. - RLIP		1,207,159.21	-	-	-	1,207,159.21	-	-	-	-	-	1,207,159.21	-	-	-	1,207,159.21
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
SAA-10-2023-4-191	December 15, 2023		Program III: NG ACTG. - RLIP (Negative)		(35,840.79)	-	-	-	(35,840.79)	-	-	-	-	-	(35,840.79)	-	-	-	(35,840.79)
Contingent Fund					01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)					01 1 01 406	281,972.38	-	-	281,972.38	-	-	-	-	-	281,972.38	-	-	-	281,972.38
SAA-10-2023-1-064	March 31, 2023		GAS_ADMIN: Performance Based Bonus		281,972.38	-	-	-	281,972.38	-	-	-	-	-	281,972.38	-	-	-	281,972.38
Special Purpose Fund - Pension and Gratuity Fund (PGF)					01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriations																			
				01 1 05 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund					03 1 04 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation - Special Account - Foreign Assisted Fund					04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL						15,606,717.08	6,502,040.24	-	-	22,108,757.32	-	-	-	-	15,606,717.08	6,502,040.24	-	-	22,108,757.32
GRAND TOTAL						-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY:																			
Regular Agency Fund						15,606,717.08	6,502,040.24	-	-	22,108,757.32	-	-	-	-	15,606,717.08	6,502,040.24	-	-	22,108,757.32
Current Appro. - Specific Budget of NGAs	01 1 01 101				14,117,585.49	6,021,900.00	-	-	20,139,485.49	-	-	-	-	-	14,117,585.49	6,021,900.00	-	-	20,139,485.49
Automatic Appropriation - RLIP	01 1 04 102				1,207,159.21	-	-	-	1,207,159.21	-	-	-	-	-	1,207,159.21	-	-	-	1,207,159.21
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				-	480,140.24	-	-	480,140.24	-	-	-	-	-	-	480,140.24	-	-	480,140.24
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						15,606,717.08	6,502,040.24	-	-	22,108,757.32	-	-	-	-	15,606,717.08	6,502,040.24	-	-	22,108,757.32

Prepared By:

Certified Correct:


MARICON W. MACALAY
Administrative Officer IV (Budget Officer II)
Date: December 29, 2023


DEXIE F. NERICUA
Director II
Date: December 29, 2023