

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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)



FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	517,582,000.00	556,700,000.00	712,000,000.00	2,394,275,000.00	4,180,557,000.00
R.A. No. 11936		12/26/22	BTr RA and NG-Spending FY 2023 Appropriation		486,490,000.00	587,792,000.00	712,000,000.00	2,394,275,000.00	4,180,557,000.00
MAF No. 2023-11-016		11/20/23	Realignment for FY 2023 Collective Negotiation Agreement (CNA) Incentive		18,996,000.00	(18,996,000.00)			0.00
SARO-BMB-A-23-0027539		12/29/23	Modification of Allotment from MOOE to PS to cover the grant of the FY 2023 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 12, s. 2023, as implemented by Budget Circular No. 2023-2 dated 13 December 2023		12,096,000.00	(12,096,000.00)			0.00
00	2023	1	001 NCR	01/10/23	SAA - January to June				
01	2023	1	002 Region I	01/10/23	SAA - January to June				
02	2023	1	003 Region II	01/10/23	SAA - January to June				
03	2023	1	004 Region III	01/10/23	SAA - January to June				
4A	2023	1	005 Region IV-A	01/10/23	SAA - January to June				
4B	2023	1	006 Region IV-B	01/10/23	SAA - January to June				
05	2023	1	007 Region V	01/10/23	SAA - January to June				
06	2023	1	008 Region VI	01/10/23	SAA - January to June				
07	2023	1	009 Region VII	01/10/23	SAA - January to June				
08	2023	1	010 Region VIII	01/10/23	SAA - January to June				
09	2023	1	011 Region IX	01/10/23	SAA - January to June				
10	2023	1	012 Region X	01/10/23	SAA - January to June				
11	2023	1	013 Region XI	01/10/23	SAA - January to June				
12	2023	1	014 Region XII	01/10/23	SAA - January to June				
13	2023	1	015 Region XIII	01/10/23	SAA - January to June				
06	2023	1	033 Region VI	03/06/23	Additional SAA				
06	2023	1	034 Region VI	03/09/23	Additional SAA				
01	2023	1	035 Region I	03/20/23	Additional SAA				
02	2023	1	036 Region II	03/20/23	Additional SAA				
03	2023	1	037 Region III	03/20/23	Additional SAA				
4A	2023	1	038 Region IV-A	03/20/23	Additional SAA				
4B	2023	1	039 Region IV-B	03/20/23	Additional SAA				
05	2023	1	040 Region V	03/20/23	Additional SAA				
06	2023	1	041 Region VI	03/20/23	Additional SAA				
07	2023	1	042 Region VII	03/20/23	Additional SAA				
08	2023	1	043 Region VIII	03/20/23	Additional SAA				
09	2023	1	044 Region IX	03/20/23	Additional SAA				

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1	2		3			4	5	6	7	8	9	10=6+7+8+9
	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					
	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					
	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					

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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
	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						
	11	2023	4	153	Region XI	10/20/23	Additional SAA						
	12	2023	4	154	Region XII	10/20/23	Additional SAA						
	13	2023	4	155	Region XIII	10/20/23	Additional SAA						
	5	2023	4	156	Region V	10/20/23	Additional SAA						
	2	2023	4	157	Region II	11/06/23	Additional SAA						
	4B	2023	4	160	Region IV-B	11/06/23	Additional SAA						
	1	2023	4	162	Region I	11/16/23	Additional SAA						
	2	2023	4	163	Region II	11/16/23	Additional SAA						
	3	2023	4	164	Region III	11/16/23	Additional SAA						
	4A	2023	4	165	Region IV-A	11/16/23	Additional SAA						
	4B	2023	4	166	Region IV-B	11/16/23	Additional SAA						
	5	2023	4	167	Region V	11/16/23	Additional SAA						
	6	2023	4	168	Region VI	11/16/23	Additional SAA						
	7	2023	4	169	Region VII	11/16/23	Additional SAA						
	8	2023	4	170	Region VIII	11/16/23	Additional SAA						
	9	2023	4	171	Region IX	11/16/23	Additional SAA						
	10	2023	4	172	Region X	11/16/23	Additional SAA						
	11	2023	4	173	Region XI	11/16/23	Additional SAA						
	12	2023	4	174	Region XII	11/16/23	Additional SAA						
	2	2023	4	178	Region II	11/21/23	Additional SAA						
	0	2023	4	201	NCR	12/15/23	Additional SAA						
	1	2023	4	202	Region I	12/15/23	Additional SAA						
	2	2023	4	203	Region II	12/15/23	Additional SAA						
	3	2023	4	204	Region III	12/15/23	Additional SAA						
	4A	2023	4	205	Region IV-A	12/15/23	Additional SAA						
	4B	2023	4	206	Region IV-B	12/15/23	Additional SAA						
	5	2023	4	207	Region V	12/15/23	Additional SAA						
	6	2023	4	208	Region VI	12/15/23	Additional SAA						
	7	2023	4	209	Region VII	12/15/23	Additional SAA						
8	2023	4	210	Region VIII	12/15/23	Additional SAA							
9	2023	4	211	Region IX	12/15/23	Additional SAA							
10	2023	4	212	Region X	12/15/23	Additional SAA							
11	2023	4	213	Region XI	12/15/23	Additional SAA							
12	2023	4	214	Region XII	12/15/23	Additional SAA							
13	2023	4	215	Region XIII	12/15/23	Additional SAA							

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1	2	3	4	5	6	7	8	9	10=6+7+8+9
	1 2023 4 216 Region I	12/15/23	Additional SAA						
	2 2023 4 217 Region II	12/15/23	Additional SAA						
	3 2023 4 218 Region III	12/15/23	Additional SAA						
	4A 2023 4 219 Region IV-A	12/15/23	Additional SAA						
	4B 2023 4 220 Region IV-B	12/15/23	Additional SAA						
	5 2023 4 221 Region V	12/15/23	Additional SAA						
	6 2023 4 222 Region VI	12/15/23	Additional SAA						
	8 2023 4 223 Region VIII	12/15/23	Additional SAA						
	9 2023 4 224 Region IX	12/15/23	Additional SAA						
	10 2023 4 225 Region X	12/15/23	Additional SAA						
	11 2023 4 226 Region XI	12/15/23	Additional SAA						
	12 2023 4 227 Region XII	12/15/23	Additional SAA						
	1 2023 4 230 Region I	12/15/23	Additional SAA						
	4B 2023 4 231 Region IV-B	12/15/23	Additional SAA						
	5 2023 4 232 Region V	12/15/23	Additional SAA						
	6 2023 4 233 Region VI	12/15/23	Additional SAA						
	11 2023 4 234 Region XI	12/15/23	Additional SAA						
	12 2023 4 235 Region XII	12/15/23	Additional SAA						
	13 2023 4 236 Region XIII	12/15/23	Additional SAA						
	10 2023 4 239 Region X	12/15/23	Additional SAA						
	8 2023 4 240 Region VIII	12/15/23	Additional SAA						
	5 2023 4 245 Region V	12/28/23	Adjustment and Additional SAA						
	6 2023 4 246 Region VI	12/28/23	Adjustment and Additional SAA						
	2 2023 4 247 Region II	12/28/23	Adjustment and Additional SAA						
	4A 2023 4 248 Region IV-A	12/28/23	Adjustment and Additional SAA						
	12 2023 4 249 Region XII	12/28/23	Adjustment and Additional SAA						
	0 2023 4 251 NCR	12/29/23	Additional SAA						
	1 2023 4 252 Region I	12/29/23	Additional SAA						
	2 2023 4 253 Region II	12/29/23	Additional SAA						
	3 2023 4 254 Region III	12/29/23	Additional SAA						
	4A 2023 4 255 Region IV-A	12/29/23	Additional SAA						
	4B 2023 4 256 Region IV-B	12/29/23	Additional SAA						
	5 2023 4 257 Region V	12/29/23	Additional SAA						
	6 2023 4 258 Region VI	12/29/23	Additional SAA						
	7 2023 4 259 Region VII	12/29/23	Additional SAA						
	8 2023 4 260 Region VIII	12/29/23	Additional SAA						
	9 2023 4 261 Region IX	12/29/23	Additional SAA						
	10 2023 4 262 Region X	12/29/23	Additional SAA						

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1	2				3	4	5	6	7	8	9	10=6+7+8+9
	11	2023	4	263	Region XI	12/29/23	Additional SAA					
	12	2023	4	264	Region XII	12/29/23	Additional SAA					
	13	2023	4	265	Region XIII	12/29/23	Additional SAA					
	0	2023	4	266	NCR	12/29/23	Adjustment and Additional SAA					
	2	2023	4	267	Region II	12/29/23	Adjustment and Additional SAA					
	3	2023	4	268	Region III	12/29/23	Adjustment and Additional SAA					
	8	2023	4	269	Region VIII	12/29/23	Adjustment and Additional SAA					
	9	2023	4	270	Region IX	12/29/23	Adjustment and Additional SAA					
	10	2023	4	271	Region X	12/29/23	Adjustment and Additional SAA					
	11	2023	4	272	Region XI	12/29/23	Adjustment and Additional SAA					
	12	2023	4	273	Region XII	12/29/23	Adjustment and Additional SAA					
	1	2023	4	274	Region I	12/29/23	Adjustment and Additional SAA					
	4A	2023	4	275	Region IV-A	12/29/23	Adjustment and Additional SAA					
	4B	2023	4	276	Region IV-B	12/29/23	Adjustment and Additional SAA					
	5	2023	4	277	Region V	12/29/23	Adjustment and Additional SAA					
	6	2023	4	278	Region VI	12/29/23	Adjustment and Additional SAA					
	7	2023	4	279	Region VII	12/29/23	Adjustment and Additional SAA					
	13	2023	4	280	Region XIII	12/29/23	Adjustment and Additional SAA					
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)						01 1 02 101	0.00	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
	RA No. 11639				12/31/22	BTr RA and NG-Spending Extension of Availability of FY 2022 Appropriations under RA No. 11639		0.00	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
	12	2023	1	016	Region XII	01/16/23	Additional SAA					
	08	2023	1	017	Region VIII	02/06/23	Additional SAA					
	00	2023	1	018	NCR	03/01/23	SAA - Continuing Appropriation FY 2022					
	01	2023	1	019	Region I	03/01/23	SAA - Continuing Appropriation FY 2022					
	02	2023	1	020	Region II	03/01/23	SAA - Continuing Appropriation FY 2022					
	03	2023	1	021	Region III	03/01/23	SAA - Continuing Appropriation FY 2022					
	4A	2023	1	022	Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022					
	4B	2023	1	023	Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022					
	05	2023	1	024	Region V	03/01/23	SAA - Continuing Appropriation FY 2022					
	06	2023	1	025	Region VI	03/01/23	SAA - Continuing Appropriation FY 2022					
	07	2023	1	026	Region VII	03/01/23	SAA - Continuing Appropriation FY 2022					
	08	2023	1	027	Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022					
	09	2023	1	028	Region IX	03/01/23	SAA - Continuing Appropriation FY 2022					
	10	2023	1	029	Region X	03/01/23	SAA - Continuing Appropriation FY 2022					
	11	2023	1	030	Region XI	03/01/23	SAA - Continuing Appropriation FY 2022					
	12	2023	1	031	Region XII	03/01/23	SAA - Continuing Appropriation FY 2022					

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1	2					3	4	5	6	7	8	9	10=6+7+8+9
	13	2023	1	032	Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022						
	06	2023	1	033	Region VI	03/06/23	Additional SAA						
	00	2023	1	049	NCR	03/27/23	SAA - Adjustment						
	09	2023	1	050	Region IX	03/27/23	SAA - Adjustment						
	13	2023	1	051	Region XIII	03/27/23	SAA - Adjustment						
	06	2023	1	052	Region VI	03/27/23	Additional SAA						
	00	2023	1	068	NCR	04/17/23	Additional SAA						
	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						
5	2023	3	110	Region V	07/11/23	Adjustment and Additional SAA							
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							

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1	2				3	4	5	6	7	8	9	10=6+7+8+9
	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					
	4A	2023	4	149	Region IV-A	10/06/23	Additional SAA					
	9	2023	4	150	Region IX	10/13/23	Additional SAA					
	4A	2023	4	151	Region IV-A	10/17/23	Additional SAA - NG					
	4A	2023	4	152	Region IV-A	10/18/23	Additional SAA - NG					
	12	2023	4	158	Region XII	11/06/23	Additional SAA					
	2	2023	4	159	Region II	11/06/23	Additional SAA					
	1	2023	4	162	Region I	11/16/23	Additional SAA					
	2	2023	4	163	Region II	11/16/23	Additional SAA					
	3	2023	4	164	Region III	11/16/23	Additional SAA					
	4A	2023	4	165	Region IV-A	11/16/23	Additional SAA					
	4B	2023	4	166	Region IV-B	11/16/23	Additional SAA					
	5	2023	4	167	Region V	11/16/23	Additional SAA					
	7	2023	4	169	Region VII	11/16/23	Additional SAA					
	8	2023	4	170	Region VIII	11/16/23	Additional SAA					

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	9	2023	4	171	Region IX	11/16/23	Additional SAA					
	10	2023	4	172	Region X	11/16/23	Additional SAA					
	11	2023	4	173	Region XI	11/16/23	Additional SAA					
	12	2023	4	174	Region XII	11/16/23	Additional SAA					
	9	2023	4	175	Region IX	11/17/23	Additional SAA					
	7	2023	4	176	Region VII	11/17/23	Additional SAA					
	11	2023	4	177	Region XI	11/21/23	Additional SAA					
	2	2023	4	179	Region II	12/07/23	Additional SAA					
	8	2023	4	180	Region VIII	12/07/23	Additional SAA					
	9	2023	4	181	Region IX	12/07/23	Additional SAA					
	12	2023	4	182	Region XII	12/07/23	Additional SAA					
	13	2023	4	183	Region XIII	12/07/23	Additional SAA					
	4A	2023	4	184	Region IV-A	12/07/23	Additional SAA					
	4A	2023	4	185	Region IV-A	12/12/23	Additional SAA					
	4A	2023	4	228	Region IV-A	12/15/23	Additional SAA					
	6	2023	4	229	Region VI	12/15/23	Additional SAA					
	4A	2023	4	237	Region IV-A	12/15/23	Additional SAA - NG					
	4A	2023	4	238	Region IV-A	12/15/23	Additional SAA - NG					
	4A	2023	4	241	Region IV-A	12/21/23	Additional SAA					
	4B	2023	4	242	Region IV-B	12/21/23	Additional SAA					
	2	2023	4	247	Region II	12/28/23	Additional SAA					
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)						01 1 04 102	44,068,000.00	0.00	0.00	0.00	44,068,000.00
	GARO No. 2023-1		01/03/23			RLIP Premiums for FY 2023		44,068,000.00				44,068,000.00
	00	2023	1	001	NCR	01/10/23	SAA - January to June					
	01	2023	1	002	Region I	01/10/23	SAA - January to June					
	02	2023	1	003	Region II	01/10/23	SAA - January to June					
	03	2023	1	004	Region III	01/10/23	SAA - January to June					
	4A	2023	1	005	Region IV-A	01/10/23	SAA - January to June					
	4B	2023	1	006	Region IV-B	01/10/23	SAA - January to June					
	05	2023	1	007	Region V	01/10/23	SAA - January to June					
	06	2023	1	008	Region VI	01/10/23	SAA - January to June					
	07	2023	1	009	Region VII	01/10/23	SAA - January to June					
	08	2023	1	010	Region VIII	01/10/23	SAA - January to June					
	09	2023	1	011	Region IX	01/10/23	SAA - January to June					
	10	2023	1	012	Region X	01/10/23	SAA - January to June					
	11	2023	1	013	Region XI	01/10/23	SAA - January to June					
	12	2023	1	014	Region XII	01/10/23	SAA - January to June					
	13	2023	1	015	Region XIII	01/10/23	SAA - January to June					

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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						
	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						
	8 2023 3 146 Region VIII	09/25/23	Adjustment and Additional SAA						
	4B 2023 3 147 Region IV-B	09/25/23	Adjustment and Additional SAA						
	0 2023 4 186 NCR	12/15/23	Adjustment and Additional SAA						
	2 2023 4 187 Region II	12/15/23	Adjustment and Additional SAA						
	3 2023 4 188 Region III	12/15/23	Adjustment and Additional SAA						
	8 2023 4 189 Region VIII	12/15/23	Adjustment and Additional SAA						
	9 2023 4 190 Region IX	12/15/23	Adjustment and Additional SAA						
	10 2023 4 191 Region X	12/15/23	Adjustment and Additional SAA						
	11 2023 4 192 Region XI	12/15/23	Adjustment and Additional SAA						
	13 2023 4 193 Region XIII	12/15/23	Adjustment and Additional SAA						
	1 2023 4 194 Region I	12/15/23	Adjustment and Additional SAA						
	4A 2023 4 195 Region IV-A	12/15/23	Adjustment and Additional SAA						
	4B 2023 4 196 Region IV-B	12/15/23	Adjustment and Additional SAA						
	5 2023 4 197 Region V	12/15/23	Adjustment and Additional SAA						
	6 2023 4 198 Region VI	12/15/23	Adjustment and Additional SAA						
	7 2023 4 199 Region VII	12/15/23	Adjustment and Additional SAA						
	12 2023 4 200 Region XII	12/15/23	Adjustment and Additional SAA						
	Contingent Fund			01 1 01 402	0.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
									0.00
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	18,858,593.00	0.00	0.00	0.00	18,858,593.00
	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				17,235,188.00
	SARO-BMB-A-23-0027550	12/29/23	To cover additional Personnel Services requirements		1,623,405.00				1,623,405.00
	00 2023 1 053 NCR	03/31/23							
	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	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						
	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							
	4B 2023 4 276 Region IV-B	12/29/23	To cover additional Personnel Services requirements						
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	50,989,140.00	0.00	0.00	0.00	50,989,140.00
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	SARO-BMB-A-23-0018102	06/07/23	Payment of Terminal Leave Benefits of Mr. Seban 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. Nuñez		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
	SARO-BMB-A-23-0025132	11/03/23	Payment of Monetization of Leave Credits of Ms. Elreyna A. Lanuza		28,679.00				28,679.00
	SARO-BMB-A-23-0025403	11/13/23	Payment of Monetization of Leave Credits of Atty. Brotario and 5 RO V Personnel		444,829.00				444,829.00
	SARO-BMB-A-23-0026069	11/24/23	Payment of Terminal Leave Benefits of Twelve (12) Former BTr Personnel		11,835,049.00				11,835,049.00
	SARO-BMB-A-23-0027274	12/27/23	Payment of Monetization of Leave Credits of 5 RO V Personnel		358,766.00				358,766.00
	0 2023 3 140 NCR	09/20/23	Payment of Monetization of Leave Credits of Mr. Rodil M. Nuñez						0.00
	5 2023 4 161 Region V	11/14/23	Payment of Monetization of Leave Credits of 5 RO V Personnel						0.00
	5 2023 4 244 Region V	12/27/23	Payment of Monetization of Leave Credits of 5 RO V Personnel						0.00
	Unprogramed Appropriations			01 1 05 422	4,533,202.00	0.00	0.00	0.00	4,533,202.00
	SARO-BMB-A-23-0026579	12/07/23	To cover additional Personnel Services requirements		4,533,202.00				4,533,202.00
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	SARO-BMB-A-23-0013477	03/01/23	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524			15,000,000,000.00			15,000,000,000.00
	Automatic Appropriation - Special Account - Foreign Assisted Fund			04 1 04 161	0.00	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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			1,012,000.00			1,012,000.00
	TOTAL				636,030,935.00	15,775,500,227.79	1,269,645,240.00	2,805,650,367.34	20,486,826,770.13
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				636,030,935.00	15,775,500,227.79	1,269,645,240.00	2,805,650,367.34	20,486,826,770.13
SUMMARY:									
Regular Agency Fund									
					636,030,935.00	763,506,227.79	1,269,645,240.00	2,805,650,367.34	5,474,832,770.13
	Current Appro. - Specific Budget of NGAs			01 1 01 101	517,582,000.00	556,700,000.00	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	18,858,593.00	-	-	-	18,858,593.00
	SPF - Pension and Gratuity Fund			01 1 01 407	50,989,140.00	-	-	-	50,989,140.00
	Continuing Appropriation			01 1 02 101	-	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
	Unprogrammed Appropriations			01 1 05 422	4,533,202.00	-	-	-	4,533,202.00
Special Account - Locally Funded/ Domestic Grants Fund									
	Automatic Appropriation - Coconut Levy Fund			03 1 04 395	-	15,000,000,000.00	-	-	15,000,000,000.00
Special Account - Foreign Assisted Fund									
	Automatic Appropriation - KFW			04 1 04 161	-	11,994,000.00	-	-	11,994,000.00
	GRAND TOTAL				636,030,935.00	15,775,500,227.79	1,269,645,240.00	2,805,650,367.34	20,486,826,770.13

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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	(279,990,421.57)	(90,637,275.20)	0.00	0.00	(370,627,696.77)
	R.A. No. 11936	12/26/22	BTr RA and NG-Spending FY 2023 Appropriation						
	MAF No. 2023-11-016	11/20/23	Realignment for FY 2023 Collective Negotiation Agreement (CNA) Incentive						
	SARO-BMB-A-23-0027539	12/29/23	Modification of Allotment from MOOE to PS to cover the grant of the FY 2023 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 12, s. 2023, as implemented by Budget Circular No. 2023-2 dated 13 December 2023						
	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		(11,561,000.00)	(2,752,000.00)			(14,313,000.00)
	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		(6,723,000.00)	(2,810,500.00)			(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)			(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)			(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)			(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)			(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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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)
	4B 2023 2 093 Region IV-B	06/01/23	SAA - July to December		(4,989,000.00)	(2,840,500.00)			(7,829,500.00)
	05 2023 2 094 Region V	06/01/23	SAA - July to December		(9,911,000.00)	(3,386,500.00)			(13,297,500.00)
	06 2023 2 095 Region VI	06/01/23	SAA - July to December		(10,031,000.00)	(3,715,000.00)			(13,746,000.00)
	07 2023 2 096 Region VII	06/01/23	SAA - July to December		(6,803,000.00)	(2,810,500.00)			(9,613,500.00)
	08 2023 2 097 Region VIII	06/01/23	SAA - July to December		(7,817,500.00)	(2,648,500.00)			(10,466,000.00)
	09 2023 2 098 Region IX	06/01/23	SAA - July to December		(8,750,500.00)	(2,111,500.00)			(10,862,000.00)
	10 2023 2 099 Region X	06/01/23	SAA - July to December		(6,735,500.00)	(2,872,500.00)			(9,608,000.00)
	11 2023 2 100 Region XI	06/01/23	SAA - July to December		(9,367,000.00)	(2,163,000.00)			(11,530,000.00)
	12 2023 2 101 Region XII	06/01/23	SAA - July to December		(6,850,500.00)	(2,425,000.00)			(9,275,500.00)
	13 2023 2 102 Region XIII	06/01/23	SAA - July to December		(5,082,500.00)	(2,095,500.00)			(7,178,000.00)
	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		1,500,000.00				1,500,000.00
	4B 2023 3 127 Region IV-B	08/18/23	Adjustment and Additional SAA		(1,500,000.00)				(1,500,000.00)
	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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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	300,000.00				300,000.00
	4B	2023	3	147	Region IV-B	09/25/23	Additional SAA	(800,000.00)				(800,000.00)
	11	2023	4	153	Region XI	10/20/23	Additional SAA		(185,416.00)			(185,416.00)
	12	2023	4	154	Region XII	10/20/23	Additional SAA		(235,000.00)			(235,000.00)
	13	2023	4	155	Region XIII	10/20/23	Additional SAA		(227,000.00)			(227,000.00)
	5	2023	4	156	Region V	10/20/23	Additional SAA		(314,500.00)			(314,500.00)
	2	2023	4	157	Region II	11/06/23	Additional SAA		(210,000.00)			(210,000.00)
	4B	2023	4	160	Region IV-B	11/06/23	Additional SAA		(150,000.00)			(150,000.00)
	1	2023	4	162	Region I	11/16/23	Additional SAA		(17,500.00)			(17,500.00)
	2	2023	4	163	Region II	11/16/23	Additional SAA		(13,000.00)			(13,000.00)
	3	2023	4	164	Region III	11/16/23	Additional SAA		(15,500.00)			(15,500.00)
	4A	2023	4	165	Region IV-A	11/16/23	Additional SAA		(11,500.00)			(11,500.00)
	4B	2023	4	166	Region IV-B	11/16/23	Additional SAA		(12,500.00)			(12,500.00)
	5	2023	4	167	Region V	11/16/23	Additional SAA		(14,500.00)			(14,500.00)
	6	2023	4	168	Region VI	11/16/23	Additional SAA		(14,500.00)			(14,500.00)
	7	2023	4	169	Region VII	11/16/23	Additional SAA		(12,000.00)			(12,000.00)
	8	2023	4	170	Region VIII	11/16/23	Additional SAA		(13,000.00)			(13,000.00)
	9	2023	4	171	Region IX	11/16/23	Additional SAA		(16,000.00)			(16,000.00)
	10	2023	4	172	Region X	11/16/23	Additional SAA		(11,500.00)			(11,500.00)
	11	2023	4	173	Region XI	11/16/23	Additional SAA		(13,000.00)			(13,000.00)
	12	2023	4	174	Region XII	11/16/23	Additional SAA		(14,000.00)			(14,000.00)
	2	2023	4	178	Region II	11/21/23	Additional SAA		(127,000.00)			(127,000.00)
	0	2023	4	201	NCR	12/15/23	Additional SAA	(720,000.00)				(720,000.00)
	1	2023	4	202	Region I	12/15/23	Additional SAA	(837,000.00)				(837,000.00)
	2	2023	4	203	Region II	12/15/23	Additional SAA	(750,000.00)				(750,000.00)
	3	2023	4	204	Region III	12/15/23	Additional SAA	(735,000.00)				(735,000.00)
	4A	2023	4	205	Region IV-A	12/15/23	Additional SAA	(726,000.00)				(726,000.00)
	4B	2023	4	206	Region IV-B	12/15/23	Additional SAA	(564,000.00)				(564,000.00)
	5	2023	4	207	Region V	12/15/23	Additional SAA	(834,000.00)				(834,000.00)
	6	2023	4	208	Region VI	12/15/23	Additional SAA	(780,000.00)				(780,000.00)
	7	2023	4	209	Region VII	12/15/23	Additional SAA	(651,000.00)				(651,000.00)
	8	2023	4	210	Region VIII	12/15/23	Additional SAA	(645,000.00)				(645,000.00)
	9	2023	4	211	Region IX	12/15/23	Additional SAA	(726,000.00)				(726,000.00)
	10	2023	4	212	Region X	12/15/23	Additional SAA	(516,000.00)				(516,000.00)
	11	2023	4	213	Region XI	12/15/23	Additional SAA	(570,000.00)				(570,000.00)
	12	2023	4	214	Region XII	12/15/23	Additional SAA	(630,000.00)				(630,000.00)
	13	2023	4	215	Region XIII	12/15/23	Additional SAA	(360,000.00)				(360,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	1	2023	4	216	Region I	12/15/23		(15,500.00)			(15,500.00)
	2	2023	4	217	Region II	12/15/23		(9,000.00)			(9,000.00)
	3	2023	4	218	Region III	12/15/23		(15,000.00)			(15,000.00)
	4A	2023	4	219	Region IV-A	12/15/23		(12,000.00)			(12,000.00)
	4B	2023	4	220	Region IV-B	12/15/23		(11,000.00)			(11,000.00)
	5	2023	4	221	Region V	12/15/23		(14,500.00)			(14,500.00)
	6	2023	4	222	Region VI	12/15/23		(14,500.00)			(14,500.00)
	8	2023	4	223	Region VIII	12/15/23		(12,000.00)			(12,000.00)
	9	2023	4	224	Region IX	12/15/23		(15,500.00)			(15,500.00)
	10	2023	4	225	Region X	12/15/23		(11,000.00)			(11,000.00)
	11	2023	4	226	Region XI	12/15/23		(12,500.00)			(12,500.00)
	12	2023	4	227	Region XII	12/15/23		(11,500.00)			(11,500.00)
	1	2023	4	230	Region I	12/15/23		(34,000.00)			(34,000.00)
	4B	2023	4	231	Region IV-B	12/15/23		(16,000.00)			(16,000.00)
	5	2023	4	232	Region V	12/15/23		(15,000.00)			(15,000.00)
	6	2023	4	233	Region VI	12/15/23		(15,000.00)			(15,000.00)
	11	2023	4	234	Region XI	12/15/23		(35,000.00)			(35,000.00)
	12	2023	4	235	Region XII	12/15/23		(34,000.00)			(34,000.00)
	13	2023	4	236	Region XIII	12/15/23		(35,000.00)			(35,000.00)
	10	2023	4	239	Region X	12/15/23		(15,000.00)			(15,000.00)
	8	2023	4	240	Region VIII	12/15/23		(15,000.00)			(15,000.00)
	5	2023	4	245	Region V	12/28/23		336,000.00			336,000.00
	6	2023	4	246	Region VI	12/28/23		40,000.00			40,000.00
	2	2023	4	247	Region II	12/28/23		(136,000.00)			(136,000.00)
	4A	2023	4	248	Region IV-A	12/28/23		(200,000.00)			(200,000.00)
	12	2023	4	249	Region XII	12/28/23		(40,000.00)			(40,000.00)
											0.00
	0	2023	4	251	NCR	12/29/23	(520,000.00)				(520,000.00)
	1	2023	4	252	Region I	12/29/23	(540,000.00)				(540,000.00)
	2	2023	4	253	Region II	12/29/23	(500,000.00)				(500,000.00)
	3	2023	4	254	Region III	12/29/23	(500,000.00)				(500,000.00)
	4A	2023	4	255	Region IV-A	12/29/23	(486,000.00)				(486,000.00)
	4B	2023	4	256	Region IV-B	12/29/23	(400,000.00)				(400,000.00)
	5	2023	4	257	Region V	12/29/23	(566,000.00)				(566,000.00)
	6	2023	4	258	Region VI	12/29/23	(520,000.00)				(520,000.00)
	7	2023	4	259	Region VII	12/29/23	(440,000.00)				(440,000.00)
	8	2023	4	260	Region VIII	12/29/23	(460,000.00)				(460,000.00)
	9	2023	4	261	Region IX	12/29/23	(500,000.00)				(500,000.00)
	10	2023	4	262	Region X	12/29/23	(344,000.00)				(344,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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	
	11	2023	4	263	Region XI	12/29/23	Additional SAA		(380,000.00)				(380,000.00)	
	12	2023	4	264	Region XII	12/29/23	Additional SAA		(420,000.00)				(420,000.00)	
	13	2023	4	265	Region XIII	12/29/23	Additional SAA		(240,000.00)				(240,000.00)	
	0.00													
	0	2023	4	266	NCR	12/29/23	Adjustment and Additional SAA		793,393.69				793,393.69	
	2	2023	4	267	Region II	12/29/23	Adjustment and Additional SAA		683,279.86				683,279.86	
	3	2023	4	268	Region III	12/29/23	Adjustment and Additional SAA		2,341,198.61				2,341,198.61	
	8	2023	4	269	Region VIII	12/29/23	Adjustment and Additional SAA		664,558.15				664,558.15	
	9	2023	4	270	Region IX	12/29/23	Adjustment and Additional SAA		101,540.85				101,540.85	
	10	2023	4	271	Region X	12/29/23	Adjustment and Additional SAA		145,414.51				145,414.51	
	11	2023	4	272	Region XI	12/29/23	Adjustment and Additional SAA		1,500,422.88				1,500,422.88	
	12	2023	4	273	Region XII	12/29/23	Adjustment and Additional SAA		(2,057,183.54)				(2,057,183.54)	
	1	2023	4	274	Region I	12/29/23	Adjustment and Additional SAA		(1,130,266.73)				(1,130,266.73)	
	4A	2023	4	275	Region IV-A	12/29/23	Adjustment and Additional SAA		(1,385,098.29)				(1,385,098.29)	
	4B	2023	4	276	Region IV-B	12/29/23	Adjustment and Additional SAA		(1,416,687.82)				(1,416,687.82)	
	5	2023	4	277	Region V	12/29/23	Adjustment and Additional SAA		(2,612,509.31)				(2,612,509.31)	
	6	2023	4	278	Region VI	12/29/23	Adjustment and Additional SAA		(788,173.85)				(788,173.85)	
	7	2023	4	279	Region VII	12/29/23	Adjustment and Additional SAA		(1,539,935.41)				(1,539,935.41)	
	13	2023	4	280	Region XIII	12/29/23	Adjustment and Additional SAA		(158,375.17)				(158,375.17)	
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)								01 1 02 101	0.00	(9,955,416.08)	0.00	(614,825.18)	(10,570,241.26)
	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)		
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)		

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	13 2023 1 032 Region XIII	03/01/23	SAA - Continuing Appropriation FY 2022			(57,435.27)		(6,986.00)	(64,421.27)
	06 2023 1 033 Region VI	03/06/23	Additional SAA			(108,000.00)			(108,000.00)
	00 2023 1 049 NCR	03/27/23	SAA - Adjustment					50,000.00	50,000.00
	09 2023 1 050 Region IX	03/27/23	SAA - Adjustment					10,200.00	10,200.00
	13 2023 1 051 Region XIII	03/27/23	SAA - Adjustment					6,300.00	6,300.00
	06 2023 1 052 Region VI	03/27/23	Additional SAA					(66,500.00)	(66,500.00)
	00 2023 1 068 NCR	04/17/23	Additional SAA			(154,000.00)			(154,000.00)
	01 2023 1 069 Region I	04/17/23	Additional SAA			(307,000.00)			(307,000.00)
	02 2023 1 070 Region II	04/17/23	Additional SAA			(258,000.00)			(258,000.00)
	03 2023 1 071 Region III	04/17/23	Additional SAA			(193,000.00)			(193,000.00)
	4A 2023 1 072 Region IV-A	04/17/23	Additional SAA			(68,000.00)			(68,000.00)
	4B 2023 1 073 Region IV-B	04/17/23	Additional SAA			(136,000.00)			(136,000.00)
	05 2023 1 074 Region V	04/17/23	Additional SAA			(151,000.00)			(151,000.00)
	06 2023 1 075 Region VI	04/17/23	Additional SAA			(98,000.00)			(98,000.00)
	07 2023 1 076 Region VII	04/17/23	Additional SAA			(68,000.00)			(68,000.00)
	08 2023 1 077 Region VIII	04/17/23	Additional SAA			(254,000.00)			(254,000.00)
	09 2023 1 078 Region IX	04/17/23	Additional SAA			(261,000.00)			(261,000.00)
	10 2023 1 079 Region X	04/17/23	Additional SAA			(246,000.00)			(246,000.00)
	11 2023 1 080 Region XI	04/17/23	Additional SAA			(68,000.00)			(68,000.00)
	12 2023 1 081 Region XII	04/17/23	Additional SAA			(218,000.00)			(218,000.00)
	13 2023 1 082 Region XIII	04/17/23	Additional SAA			(187,000.00)			(187,000.00)
	1 2023 2 083 Region I	05/04/23	Additional SAA			(36,360.85)			(36,360.85)
	2 2023 2 084 Region II	05/04/23	Additional SAA			(15,599.00)			(15,599.00)
	4A 2023 2 085 Region IV-A	05/04/23	Additional SAA			(15,222.72)			(15,222.72)
	6 2023 2 086 Region VI	05/04/23	Additional SAA			(212,434.78)			(212,434.78)
	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)
	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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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)		686.00	(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 3 148 Region VI	09/27/23	Additional SAA - NG			(1,280.00)			(1,280.00)
	4A 2023 4 149 Region IV-A	10/06/23	Additional SAA			(108,370.00)			(108,370.00)
	9 2023 4 150 Region IX	10/13/23	Additional SAA			(17,000.00)			(17,000.00)
	4A 2023 4 151 Region IV-A	10/17/23	Additional SAA - NG			(7,500.00)			(7,500.00)
	4A 2023 4 152 Region IV-A	10/18/23	Additional SAA - NG			(10,663.94)			(10,663.94)
	12 2023 4 158 Region XII	11/06/23	Additional SAA			(150,000.00)			(150,000.00)
	2 2023 4 159 Region II	11/06/23	Additional SAA			(100,000.00)			(100,000.00)
	1 2023 4 162 Region I	11/16/23	Additional SAA			(35,000.00)			(35,000.00)
	2 2023 4 163 Region II	11/16/23	Additional SAA			(26,000.00)			(26,000.00)
	3 2023 4 164 Region III	11/16/23	Additional SAA			(33,000.00)			(33,000.00)
	4A 2023 4 165 Region IV-A	11/16/23	Additional SAA			(24,000.00)			(24,000.00)
	4B 2023 4 166 Region IV-B	11/16/23	Additional SAA			(25,000.00)			(25,000.00)
	5 2023 4 167 Region V	11/16/23	Additional SAA			(29,000.00)			(29,000.00)
	7 2023 4 169 Region VII	11/16/23	Additional SAA			(24,000.00)			(24,000.00)
	8 2023 4 170 Region VIII	11/16/23	Additional SAA			(26,000.00)			(26,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	9	2023	4	171	Region IX	11/16/23		(32,000.00)			(32,000.00)
	10	2023	4	172	Region X	11/16/23		(23,000.00)			(23,000.00)
	11	2023	4	173	Region XI	11/16/23		(26,000.00)			(26,000.00)
	12	2023	4	174	Region XII	11/16/23		(28,000.00)			(28,000.00)
	9	2023	4	175	Region IX	11/17/23		(87,000.00)			(87,000.00)
	7	2023	4	176	Region VII	11/17/23				(395,000.00)	(395,000.00)
	11	2023	4	177	Region XI	11/21/23		(50,000.00)			(50,000.00)
	2	2023	4	179	Region II	12/07/23		(12,700.00)			(12,700.00)
	8	2023	4	180	Region VIII	12/07/23		(14,124.00)			(14,124.00)
	9	2023	4	181	Region IX	12/07/23		(15,400.00)			(15,400.00)
	12	2023	4	182	Region XII	12/07/23		(15,100.00)			(15,100.00)
	13	2023	4	183	Region XIII	12/07/23		(25,000.00)			(25,000.00)
	4A	2023	4	184	Region IV-A	12/07/23		(19,500.00)			(19,500.00)
	4A	2023	4	185	Region IV-A	12/12/23		(19,700.00)			(19,700.00)
	4A	2023	4	228	Region IV-A	12/15/23		(175,580.00)			(175,580.00)
	6	2023	4	229	Region VI	12/15/23		(106,650.00)			(106,650.00)
	4A	2023	4	237	Region IV-A	12/15/23		(1,298.00)			(1,298.00)
	4A	2023	4	238	Region IV-A	12/15/23		(1,386.00)			(1,386.00)
	4A	2023	4	241	Region IV-A	12/21/23		(3,000.00)			(3,000.00)
	4B	2023	4	242	Region IV-B	12/21/23		(4,800.00)			(4,800.00)
	2	2023	4	247	Region II	12/28/23		(105,000.00)			(105,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)					01 1 04 102	(24,290,000.00)	0.00	0.00	0.00	(24,290,000.00)
	GARO No. 2023-1		01/03/23		RLIP Premiums for FY 2023						0.00
	00	2023	1	001	NCR	01/10/23	(1,024,000.00)				(1,024,000.00)
	01	2023	1	002	Region I	01/10/23	(1,149,500.00)				(1,149,500.00)
	02	2023	1	003	Region II	01/10/23	(846,000.00)				(846,000.00)
	03	2023	1	004	Region III	01/10/23	(1,084,000.00)				(1,084,000.00)
	4A	2023	1	005	Region IV-A	01/10/23	(857,500.00)				(857,500.00)
	4B	2023	1	006	Region IV-B	01/10/23	(410,000.00)				(410,000.00)
	05	2023	1	007	Region V	01/10/23	(929,000.00)				(929,000.00)
	06	2023	1	008	Region VI	01/10/23	(923,000.00)				(923,000.00)
	07	2023	1	009	Region VII	01/10/23	(637,000.00)				(637,000.00)
	08	2023	1	010	Region VIII	01/10/23	(714,000.00)				(714,000.00)
	09	2023	1	011	Region IX	01/10/23	(796,500.00)				(796,500.00)
	10	2023	1	012	Region X	01/10/23	(621,500.00)				(621,500.00)
	11	2023	1	013	Region XI	01/10/23	(871,500.00)				(871,500.00)
	12	2023	1	014	Region XII	01/10/23	(633,500.00)				(633,500.00)
	13	2023	1	015	Region XIII	01/10/23	(473,000.00)				(473,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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)
					0.00				0.00
	11 2023 3 126 Region XI	08/18/23	Adjustment and Additional SAA		200,000.00				200,000.00
	4B 2023 3 127 Region IV-B	08/18/23	Adjustment and Additional SAA		(200,000.00)				(200,000.00)
	8 2023 3 146 Region VIII	09/25/23	Adjustment and Additional SAA		50,000.00				50,000.00
	4B 2023 3 147 Region IV-B	09/25/23	Adjustment and Additional SAA		(50,000.00)				(50,000.00)
					0.00				0.00
					0.00				0.00
	0 2023 4 186 NCR	12/15/23	Adjustment and Additional SAA		116,221.76				116,221.76
	2 2023 4 187 Region II	12/15/23	Adjustment and Additional SAA		108,789.10				108,789.10
	3 2023 4 188 Region III	12/15/23	Adjustment and Additional SAA		240,973.95				240,973.95
	8 2023 4 189 Region VIII	12/15/23	Adjustment and Additional SAA		69,295.48				69,295.48
	9 2023 4 190 Region IX	12/15/23	Adjustment and Additional SAA		16,808.43				16,808.43
	10 2023 4 191 Region X	12/15/23	Adjustment and Additional SAA		35,840.79				35,840.79
	11 2023 4 192 Region XI	12/15/23	Adjustment and Additional SAA		90,011.16				90,011.16
	13 2023 4 193 Region XIII	12/15/23	Adjustment and Additional SAA		11,571.50				11,571.50
	1 2023 4 194 Region I	12/15/23	Adjustment and Additional SAA		(88,689.57)				(88,689.57)
	4A 2023 4 195 Region IV-A	12/15/23	Adjustment and Additional SAA		(113,643.72)				(113,643.72)
	4B 2023 4 196 Region IV-B	12/15/23	Adjustment and Additional SAA		(329,121.12)				(329,121.12)
	5 2023 4 197 Region V	12/15/23	Adjustment and Additional SAA		(197,548.79)				(197,548.79)
	6 2023 4 198 Region VI	12/15/23	Adjustment and Additional SAA		(50,002.01)				(50,002.01)
	7 2023 4 199 Region VII	12/15/23	Adjustment and Additional SAA		(101,404.56)				(101,404.56)
	12 2023 4 200 Region XII	12/15/23	Adjustment and Additional SAA		(159,102.40)				(159,102.40)
	Contingent Fund			01 1 01 402	0.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
									0.00
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	(9,209,858.10)	0.00	0.00	0.00	(9,209,858.10)
	SARO-BMB-A-23-0015306	03/29/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purasant to EO No. 80, s.2012 and EO No. 201, s. 2016						0.00
	SARO-BMB-A-23-0027550	12/29/23	To cover additional Personnel Services requirements						0.00
	00 2023 1 053 NCR	03/31/23			(594,040.76)				(594,040.76)
	01 2023 1 054 Region I	03/31/23			(822,350.53)				(822,350.53)
	02 2023 1 055 Region II	03/31/23			(466,748.75)				(466,748.75)
	03 2023 1 056 Region III	03/31/23			(574,629.41)				(574,629.41)
	4A 2023 1 057 Region IV-A	03/31/23			(472,613.10)				(472,613.10)
	4B 2023 1 058 Region IV-B	03/31/23			(535,493.85)				(535,493.85)
	05 2023 1 059 Region V	03/31/23			(633,273.09)				(633,273.09)
	06 2023 1 060 Region VI	03/31/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees purasant to EO No. 80, s.2012 and EO No. 201, s. 2016		(612,631.99)				(612,631.99)
	07 2023 1 061 Region VII	03/31/23			(437,210.35)				(437,210.35)
	08 2023 1 062 Region VIII	03/31/23			(364,955.08)				(364,955.08)
	09 2023 1 063 Region IX	03/31/23			(508,387.29)				(508,387.29)
	10 2023 1 064 Region X	03/31/23			(281,972.38)				(281,972.38)
	11 2023 1 065 Region XI	03/31/23			(487,927.04)				(487,927.04)
	12 2023 1 066 Region XII	03/31/23			(453,695.63)				(453,695.63)
	13 2023 1 067 Region XIII	03/31/23			(340,523.85)				(340,523.85)
	4B 2023 4 276 Region IV-B	12/29/23	To cover additional Personnel Services requirements		(1,623,405.00)				(1,623,405.00)
									0.00
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	(1,684,133.57)	0.00	0.00	0.00	(1,684,133.57)
	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
									0.00
	SARO-BMB-A-23-0017444	05/25/23	Payment of Terminal Leave Benefits of Twenty-Four (24) Former BTr Personnel						0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	SARO-BMB-A-23-0018102	06/07/23	Payment of Terminal Leave Benefits of Mr. Sevana B. Guro						0.00
									0.00
	SARO-BMB-A-23-0023625	09/18/23	Payment of Monetization of Leave Credits of Mr. Rodil M. Nuñez						0.00
	SARO-BMB-A-23-0023648	09/19/23	Payment of Terminal Leave Benefits of Eighteen (18) Former BTr Personnel						0.00
									0.00
	SARO-BMB-A-23-0025132	11/03/23	Payment of Monetization of Leave Credits of Ms. Elreyna A. Lanuza						0.00
	SARO-BMB-A-23-0025403	11/13/23	Payment of Monetization of Leave Credits of Atty. Brotarlo and 5 RO V Personnel						0.00
	SARO-BMB-A-23-0026069	11/24/23	Payment of Terminal Leave Benefits of Twelve (12) Former BTr Personnel						0.00
	SARO-BMB-A-23-0027274	12/27/23	Payment of Monetization of Leave Credits of 5 RO V Personnel						0.00
	0 2023 3 140 NCR	09/20/23	Payment of Monetization of Leave Credits of Mr. Rodil M. Nuñez		(1,033,893.00)				(1,033,893.00)
	5 2023 4 161 Region V	11/14/23	Payment of Monetization of Leave Credits of 5 RO V Personnel		(291,475.47)				(291,475.47)
	5 2023 4 244 Region V	12/27/23	Payment of Monetization of Leave Credits of 5 RO V Personnel		(358,765.10)				(358,765.10)
	<u>Unprogramed Appropriations</u>			01 1 05 422	0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-23-0026579	12/07/23	To cover additional Personnel Services requirements						0.00
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>			03 1 04 395	0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-23-0013477	03/01/23	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524						0.00
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>			04 1 04 161	0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-23-0012849	02/03/23	Scholarship expenses of five (5) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund						0.00
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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				(315,174,413.24)	(100,592,691.28)	-	(614,825.18)	(416,381,929.70)
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				(315,174,413.24)	(100,592,691.28)	-	(614,825.18)	(416,381,929.70)
SUMMARY:									
Regular Agency Fund									
					(315,174,413.24)	(100,592,691.28)	-	(614,825.18)	(416,381,929.70)
	Current Appro. - Specific Budget of NGAs			01 1 01 101	(279,990,421.57)	(90,637,275.20)	-	-	(370,627,696.77)
	Automatic Appropriation - RLIP			01 1 04 102	(24,290,000.00)	-	-	-	(24,290,000.00)
	Contingent Fund			01 1 01 402					
	SPF - MPBF			01 1 01 406	(9,209,858.10)	-	-	-	(9,209,858.10)
	SPF - Pension and Gratuity Fund			01 1 01 407	(1,684,133.57)	-	-	-	(1,684,133.57)
	Continuing Appropriation			01 1 02 101	-	(9,955,416.08)	-	(614,825.18)	(10,570,241.26)
	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				(315,174,413.24)	(100,592,691.28)	-	(614,825.18)	(416,381,929.70)

Note: 1,017,681.05 from NG Transactions

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 2023

FAR No. 1-B

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

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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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 2023

FAR No. 1-B

Department : Department of Finance
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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	237,591,578.43	466,062,724.80	712,000,000.00	2,394,275,000.00	3,809,929,303.23	
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
MAF No. 2023-11-016						11/20/23	Realignment for FY 2023 Collective Negotiation Agreement (CNA) Incentive		18,996,000.00	(18,996,000.00)	0.00	0.00	0.00
SARO-BMB-A-23-0027539						12/29/23	Modification of Allotment from MOOE to PS to cover the grant of the FY 2023 Service Recognition Incentive (SRI) pursuant to Administrative Order No. 12, s. 2023, as implemented by Budget Circular No. 2023-2 dated 13 December 2023		12,096,000.00	(12,096,000.00)	0.00	0.00	0.00
	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		(9,126,500.00)	(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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
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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
	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)
	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	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	4B	2023	3	127	Region IV-B	08/18/23	Adjustment and Additional SAA	(1,500,000.00)	0.00	0.00	0.00	(1,500,000.00)
	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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 2023

FAR No. 1-B

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

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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
	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	300,000.00	0.00	0.00	0.00	300,000.00
	4B	2023	3	147	Region IV-B	09/25/23	Additional SAA	(800,000.00)	0.00	0.00	0.00	(800,000.00)
	11	2023	4	153	Region XI	10/20/23	Additional SAA	0.00	(185,416.00)	0.00	0.00	(185,416.00)
	12	2023	4	154	Region XII	10/20/23	Additional SAA	0.00	(235,000.00)	0.00	0.00	(235,000.00)
	13	2023	4	155	Region XIII	10/20/23	Additional SAA	0.00	(227,000.00)	0.00	0.00	(227,000.00)
	5	2023	4	156	Region V	10/20/23	Additional SAA	0.00	(314,500.00)	0.00	0.00	(314,500.00)
	2	2023	4	157	Region II	11/06/23	Additional SAA	0.00	(210,000.00)	0.00	0.00	(210,000.00)
	4B	2023	4	160	Region IV-B	11/06/23	Additional SAA	0.00	(150,000.00)	0.00	0.00	(150,000.00)
	1	2023	4	162	Region I	11/16/23	Additional SAA	0.00	(17,500.00)	0.00	0.00	(17,500.00)
	2	2023	4	163	Region II	11/16/23	Additional SAA	0.00	(13,000.00)	0.00	0.00	(13,000.00)
	3	2023	4	164	Region III	11/16/23	Additional SAA	0.00	(15,500.00)	0.00	0.00	(15,500.00)
	4A	2023	4	165	Region IV-A	11/16/23	Additional SAA	0.00	(11,500.00)	0.00	0.00	(11,500.00)
	4B	2023	4	166	Region IV-B	11/16/23	Additional SAA	0.00	(12,500.00)	0.00	0.00	(12,500.00)
	5	2023	4	167	Region V	11/16/23	Additional SAA	0.00	(14,500.00)	0.00	0.00	(14,500.00)
	6	2023	4	168	Region VI	11/16/23	Additional SAA	0.00	(14,500.00)	0.00	0.00	(14,500.00)
	7	2023	4	169	Region VII	11/16/23	Additional SAA	0.00	(12,000.00)	0.00	0.00	(12,000.00)
	8	2023	4	170	Region VIII	11/16/23	Additional SAA	0.00	(13,000.00)	0.00	0.00	(13,000.00)
	9	2023	4	171	Region IX	11/16/23	Additional SAA	0.00	(16,000.00)	0.00	0.00	(16,000.00)
	10	2023	4	172	Region X	11/16/23	Additional SAA	0.00	(11,500.00)	0.00	0.00	(11,500.00)
	11	2023	4	173	Region XI	11/16/23	Additional SAA	0.00	(13,000.00)	0.00	0.00	(13,000.00)
	12	2023	4	174	Region XII	11/16/23	Additional SAA	0.00	(14,000.00)	0.00	0.00	(14,000.00)
	2	2023	4	178	Region II	11/21/23	Additional SAA	0.00	(127,000.00)	0.00	0.00	(127,000.00)
	0	2023	4	201	NCR	12/15/23	Additional SAA	(720,000.00)	0.00	0.00	0.00	(720,000.00)
	1	2023	4	202	Region I	12/15/23	Additional SAA	(837,000.00)	0.00	0.00	0.00	(837,000.00)
	2	2023	4	203	Region II	12/15/23	Additional SAA	(750,000.00)	0.00	0.00	0.00	(750,000.00)
	3	2023	4	204	Region III	12/15/23	Additional SAA	(735,000.00)	0.00	0.00	0.00	(735,000.00)
	4A	2023	4	205	Region IV-A	12/15/23	Additional SAA	(726,000.00)	0.00	0.00	0.00	(726,000.00)
	4B	2023	4	206	Region IV-B	12/15/23	Additional SAA	(564,000.00)	0.00	0.00	0.00	(564,000.00)
	5	2023	4	207	Region V	12/15/23	Additional SAA	(834,000.00)	0.00	0.00	0.00	(834,000.00)
	6	2023	4	208	Region VI	12/15/23	Additional SAA	(780,000.00)	0.00	0.00	0.00	(780,000.00)
	7	2023	4	209	Region VII	12/15/23	Additional SAA	(651,000.00)	0.00	0.00	0.00	(651,000.00)
	8	2023	4	210	Region VIII	12/15/23	Additional SAA	(645,000.00)	0.00	0.00	0.00	(645,000.00)
	9	2023	4	211	Region IX	12/15/23	Additional SAA	(726,000.00)	0.00	0.00	0.00	(726,000.00)
	10	2023	4	212	Region X	12/15/23	Additional SAA	(516,000.00)	0.00	0.00	0.00	(516,000.00)
	11	2023	4	213	Region XI	12/15/23	Additional SAA	(570,000.00)	0.00	0.00	0.00	(570,000.00)
	12	2023	4	214	Region XII	12/15/23	Additional SAA	(630,000.00)	0.00	0.00	0.00	(630,000.00)
	13	2023	4	215	Region XIII	12/15/23	Additional SAA	(360,000.00)	0.00	0.00	0.00	(360,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

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FAR No. 1-B

Department : Department of Finance
 Agency : BUREAU OF THE TREASURY
 Operating Unit : CENTRAL OFFICE
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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
	1	2023	4	216	Region I	12/15/23	Additional SAA	0.00	(15,500.00)	0.00	0.00	(15,500.00)
	2	2023	4	217	Region II	12/15/23	Additional SAA	0.00	(9,000.00)	0.00	0.00	(9,000.00)
	3	2023	4	218	Region III	12/15/23	Additional SAA	0.00	(15,000.00)	0.00	0.00	(15,000.00)
	4A	2023	4	219	Region IV-A	12/15/23	Additional SAA	0.00	(12,000.00)	0.00	0.00	(12,000.00)
	4B	2023	4	220	Region IV-B	12/15/23	Additional SAA	0.00	(11,000.00)	0.00	0.00	(11,000.00)
	5	2023	4	221	Region V	12/15/23	Additional SAA	0.00	(14,500.00)	0.00	0.00	(14,500.00)
	6	2023	4	222	Region VI	12/15/23	Additional SAA	0.00	(14,500.00)	0.00	0.00	(14,500.00)
	8	2023	4	223	Region VIII	12/15/23	Additional SAA	0.00	(12,000.00)	0.00	0.00	(12,000.00)
	9	2023	4	224	Region IX	12/15/23	Additional SAA	0.00	(15,500.00)	0.00	0.00	(15,500.00)
	10	2023	4	225	Region X	12/15/23	Additional SAA	0.00	(11,000.00)	0.00	0.00	(11,000.00)
	11	2023	4	226	Region XI	12/15/23	Additional SAA	0.00	(12,500.00)	0.00	0.00	(12,500.00)
	12	2023	4	227	Region XII	12/15/23	Additional SAA	0.00	(11,500.00)	0.00	0.00	(11,500.00)
	1	2023	4	230	Region I	12/15/23	Additional SAA	0.00	(34,000.00)	0.00	0.00	(34,000.00)
	4B	2023	4	231	Region IV-B	12/15/23	Additional SAA	0.00	(16,000.00)	0.00	0.00	(16,000.00)
	5	2023	4	232	Region V	12/15/23	Additional SAA	0.00	(15,000.00)	0.00	0.00	(15,000.00)
	6	2023	4	233	Region VI	12/15/23	Additional SAA	0.00	(15,000.00)	0.00	0.00	(15,000.00)
	11	2023	4	234	Region XI	12/15/23	Additional SAA	0.00	(35,000.00)	0.00	0.00	(35,000.00)
	12	2023	4	235	Region XII	12/15/23	Additional SAA	0.00	(34,000.00)	0.00	0.00	(34,000.00)
	13	2023	4	236	Region XIII	12/15/23	Additional SAA	0.00	(35,000.00)	0.00	0.00	(35,000.00)
	10	2023	4	239	Region X	12/15/23	Additional SAA	0.00	(15,000.00)	0.00	0.00	(15,000.00)
	8	2023	4	240	Region VIII	12/15/23	Additional SAA	0.00	(15,000.00)	0.00	0.00	(15,000.00)
	5	2023	4	245	Region V	12/28/23	Adjustment and Additional SAA	0.00	336,000.00	0.00	0.00	336,000.00
	6	2023	4	246	Region VI	12/28/23	Adjustment and Additional SAA	0.00	40,000.00	0.00	0.00	40,000.00
	2	2023	4	247	Region II	12/28/23	Adjustment and Additional SAA	0.00	(136,000.00)	0.00	0.00	(136,000.00)
	4A	2023	4	248	Region IV-A	12/28/23	Adjustment and Additional SAA	0.00	(200,000.00)	0.00	0.00	(200,000.00)
	12	2023	4	249	Region XII	12/28/23	Adjustment and Additional SAA	0.00	(40,000.00)	0.00	0.00	(40,000.00)
								0.00	0.00	0.00	0.00	0.00
	0	2023	4	251	NCR	12/29/23	Additional SAA	(520,000.00)	0.00	0.00	0.00	(520,000.00)
	1	2023	4	252	Region I	12/29/23	Additional SAA	(540,000.00)	0.00	0.00	0.00	(540,000.00)
	2	2023	4	253	Region II	12/29/23	Additional SAA	(500,000.00)	0.00	0.00	0.00	(500,000.00)
	3	2023	4	254	Region III	12/29/23	Additional SAA	(500,000.00)	0.00	0.00	0.00	(500,000.00)
	4A	2023	4	255	Region IV-A	12/29/23	Additional SAA	(486,000.00)	0.00	0.00	0.00	(486,000.00)
	4B	2023	4	256	Region IV-B	12/29/23	Additional SAA	(400,000.00)	0.00	0.00	0.00	(400,000.00)
	5	2023	4	257	Region V	12/29/23	Additional SAA	(566,000.00)	0.00	0.00	0.00	(566,000.00)
	6	2023	4	258	Region VI	12/29/23	Additional SAA	(520,000.00)	0.00	0.00	0.00	(520,000.00)
	7	2023	4	259	Region VII	12/29/23	Additional SAA	(440,000.00)	0.00	0.00	0.00	(440,000.00)
	8	2023	4	260	Region VIII	12/29/23	Additional SAA	(460,000.00)	0.00	0.00	0.00	(460,000.00)
	9	2023	4	261	Region IX	12/29/23	Additional SAA	(500,000.00)	0.00	0.00	0.00	(500,000.00)
	10	2023	4	262	Region X	12/29/23	Additional SAA	(344,000.00)	0.00	0.00	0.00	(344,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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	
	11	2023	4	263	Region XI	12/29/23	Additional SAA	01 1 02 101	(380,000.00)	0.00	0.00	0.00	(380,000.00)	
	12	2023	4	264	Region XII	12/29/23	Additional SAA		(420,000.00)	0.00	0.00	0.00	(420,000.00)	
	13	2023	4	265	Region XIII	12/29/23	Additional SAA		(240,000.00)	0.00	0.00	0.00	(240,000.00)	
									0.00	0.00	0.00	0.00	0.00	
	0	2023	4	266	NCR	12/29/23	Adjustment and Additional SAA		793,393.69	0.00	0.00	0.00	793,393.69	
	2	2023	4	267	Region II	12/29/23	Adjustment and Additional SAA		683,279.86	0.00	0.00	0.00	683,279.86	
	3	2023	4	268	Region III	12/29/23	Adjustment and Additional SAA		2,341,198.61	0.00	0.00	0.00	2,341,198.61	
	8	2023	4	269	Region VIII	12/29/23	Adjustment and Additional SAA		664,558.15	0.00	0.00	0.00	664,558.15	
	9	2023	4	270	Region IX	12/29/23	Adjustment and Additional SAA		101,540.85	0.00	0.00	0.00	101,540.85	
	10	2023	4	271	Region X	12/29/23	Adjustment and Additional SAA		145,414.51	0.00	0.00	0.00	145,414.51	
	11	2023	4	272	Region XI	12/29/23	Adjustment and Additional SAA		1,500,422.88	0.00	0.00	0.00	1,500,422.88	
	12	2023	4	273	Region XII	12/29/23	Adjustment and Additional SAA		(2,057,183.54)	0.00	0.00	0.00	(2,057,183.54)	
	1	2023	4	274	Region I	12/29/23	Adjustment and Additional SAA		(1,130,266.73)	0.00	0.00	0.00	(1,130,266.73)	
	4A	2023	4	275	Region IV-A	12/29/23	Adjustment and Additional SAA		(1,385,098.29)	0.00	0.00	0.00	(1,385,098.29)	
	4B	2023	4	276	Region IV-B	12/29/23	Adjustment and Additional SAA		(1,416,687.82)	0.00	0.00	0.00	(1,416,687.82)	
	5	2023	4	277	Region V	12/29/23	Adjustment and Additional SAA		(2,612,509.31)	0.00	0.00	0.00	(2,612,509.31)	
	6	2023	4	278	Region VI	12/29/23	Adjustment and Additional SAA		(788,173.85)	0.00	0.00	0.00	(788,173.85)	
	7	2023	4	279	Region VII	12/29/23	Adjustment and Additional SAA		(1,539,935.41)	0.00	0.00	0.00	(1,539,935.41)	
	13	2023	4	280	Region XIII	12/29/23	Adjustment and Additional SAA		(158,375.17)	0.00	0.00	0.00	(158,375.17)	
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)									0.00	196,850,811.71	557,645,240.00	410,760,542.16	1,165,256,593.87
	RA No. 11639					12/31/22	BTr RA and NG-Spending Extension of Availability of FY 2022 Appropriations under RA No. 11639			0.00	206,806,227.79	557,645,240.00	411,375,367.34	1,175,826,835.13
		12	2023	1	016	Region XII	01/16/23		Additional SAA	0.00	(199,000.00)	0.00	0.00	(199,000.00)
		08	2023	1	017	Region VIII	02/06/23		Additional SAA	0.00	(345,200.00)	0.00	0.00	(345,200.00)
										0.00	0.00	0.00	0.00	0.00
		00	2023	1	018	NCR	03/01/23		SAA - Continuing Appropriation FY 2022	0.00	(39,189.70)	0.00	(50,000.00)	(89,189.70)
		01	2023	1	019	Region I	03/01/23		SAA - Continuing Appropriation FY 2022	0.00	(51,196.00)	0.00	0.00	(51,196.00)
		02	2023	1	020	Region II	03/01/23		SAA - Continuing Appropriation FY 2022	0.00	(15,528.85)	0.00	(1,836.00)	(17,364.85)
		03	2023	1	021	Region III	03/01/23		SAA - Continuing Appropriation FY 2022	0.00	(60,581.53)	0.00	(89,843.52)	(150,425.05)
	4A	2023	1	022	Region IV-A	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(2,648.77)	0.00	0.00	(2,648.77)		
	4B	2023	1	023	Region IV-B	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(19,088.13)	0.00	(9.00)	(19,097.13)		
	05	2023	1	024	Region V	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(70,731.20)	0.00	(20,424.25)	(91,155.45)		
	06	2023	1	025	Region VI	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(78,029.07)	0.00	(300.00)	(78,329.07)		
	07	2023	1	026	Region VII	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(15,099.21)	0.00	(25,900.00)	(40,999.21)		
	08	2023	1	027	Region VIII	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(60,682.83)	0.00	0.00	(60,682.83)		
	09	2023	1	028	Region IX	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(98,450.02)	0.00	(10,200.00)	(108,650.02)		
	10	2023	1	029	Region X	03/01/23	SAA - Continuing Appropriation FY 2022	0.00	(41,140.24)	0.00	(4,740.00)	(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)		

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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)
	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)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	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)
	4A	2023	4	149	Region IV-A	10/06/23	Additional SAA	0.00	(108,370.00)	0.00	0.00	(108,370.00)
	9	2023	4	150	Region IX	10/13/23	Additional SAA	0.00	(17,000.00)	0.00	0.00	(17,000.00)
	4A	2023	4	151	Region IV-A	10/17/23	Additional SAA - NG	0.00	(7,500.00)	0.00	0.00	(7,500.00)
	4A	2023	4	152	Region IV-A	10/18/23	Additional SAA - NG	0.00	(10,663.94)	0.00	0.00	(10,663.94)
	12	2023	4	158	Region XII	11/06/23	Additional SAA	0.00	(150,000.00)	0.00	0.00	(150,000.00)
	2	2023	4	159	Region II	11/06/23	Additional SAA	0.00	(100,000.00)	0.00	0.00	(100,000.00)
	1	2023	4	162	Region I	11/16/23	Additional SAA	0.00	(35,000.00)	0.00	0.00	(35,000.00)
	2	2023	4	163	Region II	11/16/23	Additional SAA	0.00	(26,000.00)	0.00	0.00	(26,000.00)
	3	2023	4	164	Region III	11/16/23	Additional SAA	0.00	(33,000.00)	0.00	0.00	(33,000.00)
	4A	2023	4	165	Region IV-A	11/16/23	Additional SAA	0.00	(24,000.00)	0.00	0.00	(24,000.00)
	4B	2023	4	166	Region IV-B	11/16/23	Additional SAA	0.00	(25,000.00)	0.00	0.00	(25,000.00)
	5	2023	4	167	Region V	11/16/23	Additional SAA	0.00	(29,000.00)	0.00	0.00	(29,000.00)
	7	2023	4	169	Region VII	11/16/23	Additional SAA	0.00	(24,000.00)	0.00	0.00	(24,000.00)
	8	2023	4	170	Region VIII	11/16/23	Additional SAA	0.00	(26,000.00)	0.00	0.00	(26,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	9	2023	4	171	Region IX	11/16/23	Additional SAA	0.00	(32,000.00)	0.00	0.00	(32,000.00)
	10	2023	4	172	Region X	11/16/23	Additional SAA	0.00	(23,000.00)	0.00	0.00	(23,000.00)
	11	2023	4	173	Region XI	11/16/23	Additional SAA	0.00	(26,000.00)	0.00	0.00	(26,000.00)
	12	2023	4	174	Region XII	11/16/23	Additional SAA	0.00	(28,000.00)	0.00	0.00	(28,000.00)
	9	2023	4	175	Region IX	11/17/23	Additional SAA	0.00	(87,000.00)	0.00	0.00	(87,000.00)
	7	2023	4	176	Region VII	11/17/23	Additional SAA	0.00	0.00	0.00	(395,000.00)	(395,000.00)
	11	2023	4	177	Region XI	11/21/23	Additional SAA	0.00	(50,000.00)	0.00	0.00	(50,000.00)
	2	2023	4	179	Region II	12/07/23	Additional SAA	0.00	(12,700.00)	0.00	0.00	(12,700.00)
	8	2023	4	180	Region VIII	12/07/23	Additional SAA	0.00	(14,124.00)	0.00	0.00	(14,124.00)
	9	2023	4	181	Region IX	12/07/23	Additional SAA	0.00	(15,400.00)	0.00	0.00	(15,400.00)
	12	2023	4	182	Region XII	12/07/23	Additional SAA	0.00	(15,100.00)	0.00	0.00	(15,100.00)
	13	2023	4	183	Region XIII	12/07/23	Additional SAA	0.00	(25,000.00)	0.00	0.00	(25,000.00)
	4A	2023	4	184	Region IV-A	12/07/23	Additional SAA	0.00	(19,500.00)	0.00	0.00	(19,500.00)
	4A	2023	4	185	Region IV-A	12/12/23	Additional SAA	0.00	(19,700.00)	0.00	0.00	(19,700.00)
	4A	2023	4	228	Region IV-A	12/15/23	Additional SAA	0.00	(175,580.00)	0.00	0.00	(175,580.00)
	6	2023	4	229	Region VI	12/15/23	Additional SAA	0.00	(106,650.00)	0.00	0.00	(106,650.00)
	4A	2023	4	237	Region IV-A	12/15/23	Additional SAA - NG	0.00	(1,298.00)	0.00	0.00	(1,298.00)
	4A	2023	4	238	Region IV-A	12/15/23	Additional SAA - NG	0.00	(1,386.00)	0.00	0.00	(1,386.00)
	4A	2023	4	241	Region IV-A	12/21/23	Additional SAA	0.00	(3,000.00)	0.00	0.00	(3,000.00)
	4B	2023	4	242	Region IV-B	12/21/23	Additional SAA	0.00	(4,800.00)	0.00	0.00	(4,800.00)
	2	2023	4	247	Region II	12/28/23	Additional SAA	0.00	(105,000.00)	0.00	0.00	(105,000.00)
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)							01 1 04 102	19,778,000.00	0.00	0.00	0.00	19,778,000.00
GARO No. 2023-1							01/03/23	RLIP Premiums for FY 2023	44,068,000.00	0.00	0.00	44,068,000.00
	00	2023	1	001	NCR	01/10/23	SAA - January to June	(1,024,000.00)	0.00	0.00	0.00	(1,024,000.00)
	01	2023	1	002	Region I	01/10/23	SAA - January to June	(1,149,500.00)	0.00	0.00	0.00	(1,149,500.00)
	02	2023	1	003	Region II	01/10/23	SAA - January to June	(846,000.00)	0.00	0.00	0.00	(846,000.00)
	03	2023	1	004	Region III	01/10/23	SAA - January to June	(1,084,000.00)	0.00	0.00	0.00	(1,084,000.00)
	4A	2023	1	005	Region IV-A	01/10/23	SAA - January to June	(857,500.00)	0.00	0.00	0.00	(857,500.00)
	4B	2023	1	006	Region IV-B	01/10/23	SAA - January to June	(410,000.00)	0.00	0.00	0.00	(410,000.00)
	05	2023	1	007	Region V	01/10/23	SAA - January to June	(929,000.00)	0.00	0.00	0.00	(929,000.00)
	06	2023	1	008	Region VI	01/10/23	SAA - January to June	(923,000.00)	0.00	0.00	0.00	(923,000.00)
	07	2023	1	009	Region VII	01/10/23	SAA - January to June	(637,000.00)	0.00	0.00	0.00	(637,000.00)
	08	2023	1	010	Region VIII	01/10/23	SAA - January to June	(714,000.00)	0.00	0.00	0.00	(714,000.00)
	09	2023	1	011	Region IX	01/10/23	SAA - January to June	(796,500.00)	0.00	0.00	0.00	(796,500.00)
	10	2023	1	012	Region X	01/10/23	SAA - January to June	(621,500.00)	0.00	0.00	0.00	(621,500.00)
	11	2023	1	013	Region XI	01/10/23	SAA - January to June	(871,500.00)	0.00	0.00	0.00	(871,500.00)
	12	2023	1	014	Region XII	01/10/23	SAA - January to June	(633,500.00)	0.00	0.00	0.00	(633,500.00)
	13	2023	1	015	Region XIII	01/10/23	SAA - January to June	(473,000.00)	0.00	0.00	0.00	(473,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
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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
	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)
								0.00	0.00	0.00	0.00	0.00
	11	2023	3	126	Region XI	08/18/23	Adjustment and Additional SAA	200,000.00	0.00	0.00	0.00	200,000.00
	4B	2023	3	127	Region IV-B	08/18/23	Adjustment and Additional SAA	(200,000.00)	0.00	0.00	0.00	(200,000.00)
	8	2023	3	146	Region VIII	09/25/23	Adjustment and Additional SAA	50,000.00	0.00	0.00	0.00	50,000.00
	4B	2023	3	147	Region IV-B	09/25/23	Adjustment and Additional SAA	(50,000.00)	0.00	0.00	0.00	(50,000.00)
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
	0	2023	4	186	NCR	12/15/23	Adjustment and Additional SAA	116,221.76	0.00	0.00	0.00	116,221.76
	2	2023	4	187	Region II	12/15/23	Adjustment and Additional SAA	108,789.10	0.00	0.00	0.00	108,789.10
	3	2023	4	188	Region III	12/15/23	Adjustment and Additional SAA	240,973.95	0.00	0.00	0.00	240,973.95
	8	2023	4	189	Region VIII	12/15/23	Adjustment and Additional SAA	69,295.48	0.00	0.00	0.00	69,295.48
	9	2023	4	190	Region IX	12/15/23	Adjustment and Additional SAA	16,808.43	0.00	0.00	0.00	16,808.43
	10	2023	4	191	Region X	12/15/23	Adjustment and Additional SAA	35,840.79	0.00	0.00	0.00	35,840.79
	11	2023	4	192	Region XI	12/15/23	Adjustment and Additional SAA	90,011.16	0.00	0.00	0.00	90,011.16
	13	2023	4	193	Region XIII	12/15/23	Adjustment and Additional SAA	11,571.50	0.00	0.00	0.00	11,571.50
	1	2023	4	194	Region I	12/15/23	Adjustment and Additional SAA	(88,689.57)	0.00	0.00	0.00	(88,689.57)
	4A	2023	4	195	Region IV-A	12/15/23	Adjustment and Additional SAA	(113,643.72)	0.00	0.00	0.00	(113,643.72)
	4B	2023	4	196	Region IV-B	12/15/23	Adjustment and Additional SAA	(329,121.12)	0.00	0.00	0.00	(329,121.12)
	5	2023	4	197	Region V	12/15/23	Adjustment and Additional SAA	(197,548.79)	0.00	0.00	0.00	(197,548.79)
	6	2023	4	198	Region VI	12/15/23	Adjustment and Additional SAA	(50,002.01)	0.00	0.00	0.00	(50,002.01)
	7	2023	4	199	Region VII	12/15/23	Adjustment and Additional SAA	(101,404.56)	0.00	0.00	0.00	(101,404.56)
	12	2023	4	200	Region XII	12/15/23	Adjustment and Additional SAA	(159,102.40)	0.00	0.00	0.00	(159,102.40)
	Contingent Fund						01 1 01 402	0.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 2023

FAR No. 1-B

Department : Department of Finance
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1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
					0.00	0.00	0.00	0.00	0.00
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	9,648,734.90	0.00	0.00	0.00	9,648,734.90
	SARO-BMB-A-23-0015306	03/29/23	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees pursuant to EO No. 80, s.2012 and EO No. 201, s. 2016		17,235,188.00	0.00	0.00	0.00	17,235,188.00
	SARO-BMB-A-23-0027550	12/29/23	To cover additional Personnel Services requirements		1,623,405.00	0.00	0.00	0.00	1,623,405.00
	00 2023 1 053 NCR	03/31/23			(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	To cover payment of FY 2021 Performance-Based Bonus to entitles officials/employees pursuant to EO No. 80, s.2012 and EO No. 201, s. 2016		(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)
					0.00	0.00	0.00	0.00	0.00
	4B 2023 4 276 Region IV-B	12/29/23	To cover additional Personnel Services requirements		(1,623,405.00)	0.00	0.00	0.00	(1,623,405.00)
					0.00	0.00	0.00	0.00	0.00
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	49,305,006.43	0.00	0.00	0.00	49,305,006.43
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 2023

FAR No. 1-B

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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
	SARO-BMB-A-23-0018102	06/07/23	Payment of Terminal Leave Benefits of Mr. Seban 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. Nuñez		1,033,893.00	0.00	0.00	0.00	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	0.00	0.00	0.00	7,226,715.00
	SARO-BMB-A-23-0025132	11/03/23	Payment of Monetization of Leave Credits of Ms. Elreyna A. Lanuza		28,679.00	0.00	0.00	0.00	28,679.00
	SARO-BMB-A-23-0025403	11/13/23	Payment of Monetization of Leave Credits of Atty. Brotario and 5 RO V Personnel		444,829.00	0.00	0.00	0.00	444,829.00
	SARO-BMB-A-23-0026069	11/24/23	Payment of Terminal Leave Benefits of Twelve (12) Former BTr Personnel		11,835,049.00	0.00	0.00	0.00	11,835,049.00
	SARO-BMB-A-23-0027274	12/27/23	Payment of Monetization of Leave Credits of 5 RO V Personnel		358,766.00	0.00	0.00	0.00	358,766.00
	0 2023 3 140 NCR	09/20/23	Payment of Monetization of Leave Credits of Mr. Rodil M. Nuñez		(1,033,893.00)	0.00	0.00	0.00	(1,033,893.00)
	5 2023 4 161 Region V	11/14/23	Payment of Monetization of Leave Credits of 5 RO V Personnel		(291,475.47)	0.00	0.00	0.00	(291,475.47)
	5 2023 4 244 Region V	12/27/23	Payment of Monetization of Leave Credits of 5 RO V Personnel		(358,765.10)	0.00	0.00	0.00	(358,765.10)
	Unprogrammed Appropriations			01 1 05 422	4,533,202.00	0.00	0.00	0.00	4,533,202.00
	SARO-BMB-A-23-0026579	12/07/23	To cover additional Personnel Services requirements		4,533,202.00	0.00	0.00	0.00	4,533,202.00
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	SARO-BMB-A-23-0013477	03/01/23	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524		0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	Automatic Appropriation - Special Account - Foreign Assisted Fund			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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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
	SARO-BMB-A-23-0023792	09/22/23	Scholarship grant of Mr. Luis Gabriel D. Señeres 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				320,856,521.76	15,674,907,536.51	1,269,645,240.00	2,805,035,542.16	20,070,444,840.43
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
GRAND TOTAL					320,856,521.76	15,674,907,536.51	1,269,645,240.00	2,805,035,542.16	20,070,444,840.43
SUMMARY:									
Regular Agency Fund									
					320,856,521.76	662,913,536.51	1,269,645,240.00	2,805,035,542.16	5,058,450,840.43
	Current Appro. - Specific Budget of NGAs			01 1 01 101	237,591,578.43	466,062,724.80	712,000,000.00	2,394,275,000.00	3,809,929,303.23
	Automatic Appropriation - RLIP			01 1 04 102	19,778,000.00	-	-	-	19,778,000.00
	Contingent Fund			01 1 01 402	-	-	-	-	-
	SPF - MPBF			01 1 01 406	9,648,734.90	-	-	-	9,648,734.90
	SPF - Pension and Gratuity Fund			01 1 01 407	49,305,006.43	-	-	-	49,305,006.43
	Continuing Appropriation			01 1 02 101	-	196,850,811.71	557,645,240.00	410,760,542.16	1,165,256,593.87
	Unprogrammed Appropriations			01 1 05 422	4,533,202.00	-	-	-	4,533,202.00
Special Account - Locally Funded/ Domestic Grants Fund									
	Automatic Appropriation - Coconut Levy Fund			03 1 04 395	-	15,000,000,000.00	-	-	15,000,000,000.00
					-	-	-	-	-
Special Account - Foreign Assisted Fund									
	Automatic Appropriation - KFW			04 1 04 161	-	11,994,000.00	-	-	11,994,000.00
					-	-	-	-	-
GRAND TOTAL					320,856,521.76	15,674,907,536.51	1,269,645,240.00	2,805,035,542.16	20,070,444,840.43

Note: 1,017,681.05 from NG Transactions

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of December 31, 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

Prepared By:

Certified Correct :

ORIGINAL SIGNED
JANE CARLA REGIO
Administrative Officer V

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