

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

BY: Nicole
DATE: FEB 01 2024

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2023

FAR No. 1-B

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

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
A. New General Appropriations (01)																			
Allocation to Local Government Units																			
A.I. Local Government Support Funds (LGSF) FY 2023, RA 11936																			
				01 1 01 254	-	14,169,490,858.00	-	-	14,169,490,858.00	-	-	-	-	-	-	14,169,490,858.00	-	-	14,169,490,858.00
	SARO-LGRCB-23-0016093	04/19/2023	330100100003000			62,000,000.00			62,000,000.00					-		62,000,000.00	-	-	62,000,000.00
	SARO-LGRCB-23-0016225	04/25/2023	330100100003000			12,760,000.00			12,760,000.00					-		12,760,000.00	-	-	12,760,000.00
	SARO-LGRCB-23-0016226	04/25/2023	330100100003000			22,000,000.00			22,000,000.00					-		22,000,000.00	-	-	22,000,000.00
	SARO-LGRCB-23-0016686	05/09/2023	330100100003000			90,200,000.00			90,200,000.00					-		90,200,000.00	-	-	90,200,000.00
	SARO-LGRCB-23-0016896	05/15/2023	330100100003000			166,900,000.00			166,900,000.00					-		166,900,000.00	-	-	166,900,000.00
	SARO-LGRCB-23-0016897	05/15/2023	330100100003000			10,650,000.00			10,650,000.00					-		10,650,000.00	-	-	10,650,000.00
	SARO-LGRCB-23-0017442	05/25/2023	330100100003000			475,695,372.00			475,695,372.00					-		475,695,372.00	-	-	475,695,372.00
	SARO-LGRCB-23-0017734	05/31/2023	330100100003000			(166,900,000.00)			(166,900,000.00)					-		(166,900,000.00)	-	-	(166,900,000.00)
	SARO-LGRCB-23-0017735	05/31/2023	330100100003000			166,900,000.00			166,900,000.00					-		166,900,000.00	-	-	166,900,000.00
	SARO-LGRCB-23-0017736	05/31/2023	330100100003000			106,000,000.00			106,000,000.00					-		106,000,000.00	-	-	106,000,000.00
	SARO-LGRCB-23-0017737	05/31/2023	330100100003000			83,900,000.00			83,900,000.00					-		83,900,000.00	-	-	83,900,000.00
	SARO-LGRCB-23-0018172	06/07/2023	330100100003000			64,800,000.00			64,800,000.00					-		64,800,000.00	-	-	64,800,000.00
	SARO-LGRCB-23-0018328	06/14/2023	330100100003000			159,475,000.00			159,475,000.00					-		159,475,000.00	-	-	159,475,000.00
	SARO-LGRCB-23-0018544	06/19/2023	330100100003000			4,816,417,104.00			4,816,417,104.00					-		4,816,417,104.00	-	-	4,816,417,104.00
	SARO-LGRCB-23-0018550	06/19/2023	330100100003000			753,184,569.00			753,184,569.00					-		753,184,569.00	-	-	753,184,569.00
	SARO-LGRCB-23-0018559	06/19/2023	330100100003000			72,675,706.00			72,675,706.00					-		72,675,706.00	-	-	72,675,706.00
	SARO-LGRCB-23-0019023	06/27/2023	330100100003000			445,898,900.00			445,898,900.00					-		445,898,900.00	-	-	445,898,900.00
	SARO-LGRCB-23-0019189	07/03/2023	330100100003000			471,215,000.00			471,215,000.00					-		471,215,000.00	-	-	471,215,000.00
	SARO-LGRCB-23-0019611	07/10/2023	330100100003000			436,166,300.00			436,166,300.00					-		436,166,300.00	-	-	436,166,300.00
	SARO-LGRCB-23-0019612	07/10/2023	330100100003000			142,000,000.00			142,000,000.00					-		142,000,000.00	-	-	142,000,000.00
	SARO-LGRCB-23-0019713	07/12/2023	330100100003000			204,813,348.00			204,813,348.00					-		204,813,348.00	-	-	204,813,348.00
	SARO-LGRCB-23-0020263	07/27/2023	330100100003000			447,405,000.00			447,405,000.00					-		447,405,000.00	-	-	447,405,000.00
	SARO-LGRCB-23-0020264	07/27/2023	330100100003000			115,832,000.00			115,832,000.00					-		115,832,000.00	-	-	115,832,000.00
	SARO-LGRCB-23-0022640	08/22/2023	330100100003000			368,575,000.00			368,575,000.00					-		368,575,000.00	-	-	368,575,000.00
	SARO-LGRCB-23-0022732	08/24/2023	330100100003000			646,613,668.00			646,613,668.00					-		646,613,668.00	-	-	646,613,668.00
	SARO-LGRCB-23-0023197	09/05/2023	330100100003000			6,606,883.00			6,606,883.00					-		6,606,883.00	-	-	6,606,883.00
	SARO-LGRCB-23-0023642	09/18/2023	330100100003000			449,985,280.00			449,985,280.00					-		449,985,280.00	-	-	449,985,280.00
	SARO-LGRCB-23-0023898	09/26/2023	330100100003000			735,745,968.00			735,745,968.00					-		735,745,968.00	-	-	735,745,968.00
	SARO-LGRCB-23-0024595	10/13/2023	330100100003000			311,943,760.00			311,943,760.00					-		311,943,760.00	-	-	311,943,760.00
	SARO-LGRCB-23-0024596	10/13/2023	330100100003000			438,690,000.00			438,690,000.00					-		438,690,000.00	-	-	438,690,000.00
	SARO-LGRCB-23-0025411	11/13/2023	330100100003000			360,520,800.00			360,520,800.00					-		360,520,800.00	-	-	360,520,800.00
	SARO-LGRCB-23-0025833	11/20/2023	330100100003000			213,259,200.00			213,259,200.00					-		213,259,200.00	-	-	213,259,200.00
	SARO-LGRCB-23-0026018	11/23/2023	330100100003000			513,600,000.00			513,600,000.00					-		513,600,000.00	-	-	513,600,000.00
	SARO-LGRCB-23-0026714	12/12/2023	330100100003000			(513,600,000.00)			(513,600,000.00)					-		(513,600,000.00)	-	-	(513,600,000.00)
	SARO-LGRCB-23-0026715	12/12/2023	330100100003000			513,600,000.00			513,600,000.00					-		513,600,000.00	-	-	513,600,000.00

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As of the Quarter Ending December 31, 2023

FAR No. 1-B

Department : Department of Finance

Agency : **BUREAU OF THE TREASURY**Operating Unit : **BTr NG OVERSIGHT**

Organization Code : 11-005-00-00000

Funding Source Code :

X	New General Appropriations
X	Continuing Appropriations
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-23-0026734	12/12/2023	330100100003000			381,060,000.00			381,060,000.00					-	-	381,060,000.00	-	-	381,060,000.00
	SARO-LGRCB-23-0027510	12/29/2023	330100100003000			407,000,000.00			407,000,000.00					-	-	407,000,000.00	-	-	407,000,000.00
	SARO-LGRCB-23-0027511	12/29/2023	330100100003000			175,902,000.00			175,902,000.00					-	-	175,902,000.00	-	-	175,902,000.00
	A.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2023 RA 11936			01 1 01 252	-	29,614,379,398.00	-	-	29,614,379,398.00	-	-	-	-	-	-	29,614,379,398.00	-	-	29,614,379,398.00
	SARO-LGRCB-23-0013333	02/21/2023	330100100003000			1,372,233.00			1,372,233.00					-	-	1,372,233.00	-	-	1,372,233.00
	SARO-LGRCB-23-0015562	04/03/2023	330100100003000			31,556.00			31,556.00					-	-	31,556.00	-	-	31,556.00
	SARO-LGRCB-23-0016630	05/08/2023	330100100003000			445,924,491.00			445,924,491.00					-	-	445,924,491.00	-	-	445,924,491.00
	SARO-LGRCB-23-0017267	05/23/2023	330100100003000			749,281,309.00			749,281,309.00					-	-	749,281,309.00	-	-	749,281,309.00
	SARO-LGRCB-23-0017930	06/02/2023	330100100003000			976,551.00			976,551.00					-	-	976,551.00	-	-	976,551.00
	SARO-LGRCB-23-0018964	06/27/2023	330100100003000			3,171,521.00			3,171,521.00					-	-	3,171,521.00	-	-	3,171,521.00
	SARO-LGRCB-23-0019623	07/10/2023	330100100003000			2,322.00			2,322.00					-	-	2,322.00	-	-	2,322.00
	SARO-LGRCB-23-0023141	09/04/2023	330100100003000			5,630,076,587.00			5,630,076,587.00					-	-	5,630,076,587.00	-	-	5,630,076,587.00
	SARO-LGRCB-23-0023666	09/19/2023	330100100003000			21,000,000,000.00			21,000,000,000.00					-	-	21,000,000,000.00	-	-	21,000,000,000.00
	SARO-LGRCB-23-0023667	09/19/2023	330100100003000			8,153,000.00			8,153,000.00					-	-	8,153,000.00	-	-	8,153,000.00
	SARO-LGRCB-23-0023794	09/22/2023	330100100003000			61,761,170.00			61,761,170.00					-	-	61,761,170.00	-	-	61,761,170.00
	SARO-LGRCB-23-0024299	10/06/2023	330100100003000			17,767.00			17,767.00					-	-	17,767.00	-	-	17,767.00
	SARO-LGRCB-23-0025521	11/14/2023	330100100003000			8,907,658.00			8,907,658.00					-	-	8,907,658.00	-	-	8,907,658.00
	SARO-LGRCB-23-0025536	11/15/2023	330100100003000			718,528,148.00			718,528,148.00					-	-	718,528,148.00	-	-	718,528,148.00
	SARO-LGRCB-23-0027533	12/29/2023	330100100003000			985,862,000.00			985,862,000.00					-	-	985,862,000.00	-	-	985,862,000.00
	SARO-LGRCB-23-0027536	12/29/2023	330100100003000			313,085.00			313,085.00					-	-	313,085.00	-	-	313,085.00
	A.III. Shares in the National Tax Revenue Collections, FY 2023 RA 11936			01 1 01 257	-	8,117,853,234.00	-	-	8,117,853,234.00	-	-	-	-	-	-	8,117,853,234.00	-	-	8,117,853,234.00
	SARO-LGRCB-23-0016100	04/19/2023	330100100003000			218,226,631.00			218,226,631.00					-	-	218,226,631.00	-	-	218,226,631.00
	SARO-LGRCB-23-0016236	04/25/2023	330100100003000			157,790,366.00			157,790,366.00					-	-	157,790,366.00	-	-	157,790,366.00
	SARO-LGRCB-23-0016561	05/04/2023	330100100003000			350,339,791.00			350,339,791.00					-	-	350,339,791.00	-	-	350,339,791.00
	SARO-LGRCB-23-0017070	05/18/2023	330100100003000			5,000,000,000.00			5,000,000,000.00					-	-	5,000,000,000.00	-	-	5,000,000,000.00
	SARO-LGRCB-23-0020685	08/03/2023	330100100003000			1,151,617,212.00			1,151,617,212.00					-	-	1,151,617,212.00	-	-	1,151,617,212.00
	SARO-LGRCB-23-0024589	10/13/2023	330100100003000			115,807,774.00			115,807,774.00					-	-	115,807,774.00	-	-	115,807,774.00
	SARO-LGRCB-23-0026741	12/10/2023	330100100003000			790,306,194.00			790,306,194.00					-	-	790,306,194.00	-	-	790,306,194.00
	SARO-LGRCB-23-0026849	12/14/2023	330100100003000			333,765,266.00			333,765,266.00					-	-	333,765,266.00	-	-	333,765,266.00
	A.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2023 RA 11936			01 1 01 407	-	23,986,488.00	-	-	23,986,488.00	-	-	-	-	-	-	23,986,488.00	-	-	23,986,488.00
	SARO-LGRCB-23-0012764	01/27/2023	330100100003000			1,098,108.00			1,098,108.00					-	-	1,098,108.00	-	-	1,098,108.00
	SARO-LGRCB-23-0012775	01/27/2023	330100100003000			258,000.00			258,000.00					-	-	258,000.00	-	-	258,000.00

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FAR No. 1-B

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Operating Unit : BTr NG OVERSIGHT
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-23-0012895	02/07/2023	330100100003000			346,217.00			346,217.00					-	-	346,217.00	-	-	346,217.00
	SARO-LGRCB-23-0012957	02/13/2023	330100100003000			952,312.00			952,312.00					-	-	952,312.00	-	-	952,312.00
	SARO-LGRCB-23-0013015	02/14/2023	330100100003000			26,621.00			26,621.00					-	-	26,621.00	-	-	26,621.00
	SARO-LGRCB-23-0013321	02/20/2023	330100100003000			80,741.00			80,741.00					-	-	80,741.00	-	-	80,741.00
	SARO-LGRCB-23-0013405	02/27/2023	330100100003000			433,976.00			433,976.00					-	-	433,976.00	-	-	433,976.00
	SARO-LGRCB-23-0013415	02/27/2023	330100100003000			129,487.00			129,487.00					-	-	129,487.00	-	-	129,487.00
	SARO-LGRCB-23-0013465	02/28/2023	330100100003000			116,999.00			116,999.00					-	-	116,999.00	-	-	116,999.00
	SARO-LGRCB-23-0013710	03/03/2023	330100100003000			320,871.00			320,871.00					-	-	320,871.00	-	-	320,871.00
	SARO-LGRCB-23-0014152	03/10/2023	330100100003000			161,296.00			161,296.00					-	-	161,296.00	-	-	161,296.00
	SARO-LGRCB-23-0014489	03/17/2023	330100100003000			255,730.00			255,730.00					-	-	255,730.00	-	-	255,730.00
	SARO-LGRCB-23-0014858	03/22/2023	330100100003000			458,489.00			458,489.00					-	-	458,489.00	-	-	458,489.00
	SARO-LGRCB-23-0015253	03/27/2023	330100100003000			37,904.00			37,904.00					-	-	37,904.00	-	-	37,904.00
	SARO-LGRCB-23-0015317	03/29/2023	330100100003000			1,203,134.00			1,203,134.00					-	-	1,203,134.00	-	-	1,203,134.00
	SARO-LGRCB-23-0015318	03/29/2023	330100100003000			11,880.00			11,880.00					-	-	11,880.00	-	-	11,880.00
	SARO-LGRCB-23-0015465	03/30/2023	330100100003000			250,821.00			250,821.00					-	-	250,821.00	-	-	250,821.00
	SARO-LGRCB-23-0015547	04/03/2023	330100100003000			16,346.00			16,346.00					-	-	16,346.00	-	-	16,346.00
	SARO-LGRCB-23-0015811	04/13/2023	330100100003000			108,529.00			108,529.00					-	-	108,529.00	-	-	108,529.00
	SARO-LGRCB-23-0016089	04/19/2023	330100100003000			28,866.00			28,866.00					-	-	28,866.00	-	-	28,866.00
	SARO-LGRCB-23-0016163	04/20/2023	330100100003000			337,008.00			337,008.00					-	-	337,008.00	-	-	337,008.00
	SARO-LGRCB-23-0016194	04/24/2023	330100100003000			1,003,405.00			1,003,405.00					-	-	1,003,405.00	-	-	1,003,405.00
	SARO-LGRCB-23-0016393	04/28/2023	330100100003000			33,958.00			33,958.00					-	-	33,958.00	-	-	33,958.00
	SARO-LGRCB-23-0016534	05/03/2023	330100100003000			181,933.00			181,933.00					-	-	181,933.00	-	-	181,933.00
	SARO-LGRCB-23-0016548	05/04/2023	330100100003000			29,881.00			29,881.00					-	-	29,881.00	-	-	29,881.00
	SARO-LGRCB-23-0016549	05/04/2023	330100100003000			182,743.00			182,743.00					-	-	182,743.00	-	-	182,743.00
	SARO-LGRCB-23-0016585	05/04/2023	330100100003000			184,188.00			184,188.00					-	-	184,188.00	-	-	184,188.00
	SARO-LGRCB-23-0016725	05/10/2023	330100100003000			35,918.00			35,918.00					-	-	35,918.00	-	-	35,918.00
	SARO-LGRCB-23-0016837	05/12/2023	330100100003000			263,685.00			263,685.00					-	-	263,685.00	-	-	263,685.00
	SARO-LGRCB-23-0017110	05/18/2023	330100100003000			94,841.00			94,841.00					-	-	94,841.00	-	-	94,841.00
	SARO-LGRCB-23-0017238	05/22/2023	330100100003000			877,537.00			877,537.00					-	-	877,537.00	-	-	877,537.00
	SARO-LGRCB-23-0017730	05/30/2023	330100100003000			420,551.00			420,551.00					-	-	420,551.00	-	-	420,551.00
	SARO-LGRCB-23-0017864	06/01/2023	330100100003000			346,769.00			346,769.00					-	-	346,769.00	-	-	346,769.00
	SARO-LGRCB-23-0017966	06/05/2023	330100100003000			366,622.00			366,622.00					-	-	366,622.00	-	-	366,622.00
	SARO-LGRCB-23-0018109	06/07/2023	330100100003000			200,292.00			200,292.00					-	-	200,292.00	-	-	200,292.00
	SARO-LGRCB-23-0018238	06/09/2023	330100100003000			98,473.00			98,473.00					-	-	98,473.00	-	-	98,473.00
	SARO-LGRCB-23-0018341	06/14/2023	330100100003000			554,282.00			554,282.00					-	-	554,282.00	-	-	554,282.00
	SARO-LGRCB-23-0018513	06/19/2023	330100100003000			82,794.00			82,794.00					-	-	82,794.00	-	-	82,794.00
	SARO-LGRCB-23-0019288	07/03/2023	330100100003000			107,109.00			107,109.00					-	-	107,109.00	-	-	107,109.00
	SARO-LGRCB-23-0019632	07/11/2023	330100100003000			35,317.00			35,317.00					-	-	35,317.00	-	-	35,317.00
	SARO-LGRCB-23-0019857	07/14/2023	330100100003000			57,663.00			57,663.00					-	-	57,663.00	-	-	57,663.00
	SARO-LGRCB-23-0020272	07/27/2023	330100100003000			1,063,134.00			1,063,134.00					-	-	1,063,134.00	-	-	1,063,134.00
	SARO-LGRCB-23-0020335	07/31/2023	330100100003000			96,334.00			96,334.00					-	-	96,334.00	-	-	96,334.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2023

FAR No. 1-B

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

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-23-0020821	08/03/2023	330100100003000			190,723.00			190,723.00					-	-	190,723.00	-	-	190,723.00
	SARO-LGRCB-23-0020965	08/03/2023	330100100003000			93,129.00			93,129.00					-	-	93,129.00	-	-	93,129.00
	SARO-LGRCB-23-0022216	08/11/2023	330100100003000			442,527.00			442,527.00					-	-	442,527.00	-	-	442,527.00
	SARO-LGRCB-23-0022682	08/23/2023	330100100003000			14,926.00			14,926.00					-	-	14,926.00	-	-	14,926.00
	SARO-LGRCB-23-0022801	08/29/2023	330100100003000			122,103.00			122,103.00					-	-	122,103.00	-	-	122,103.00
	SARO-LGRCB-23-0023280	09/07/2023	330100100003000			994,907.00			994,907.00					-	-	994,907.00	-	-	994,907.00
	SARO-LGRCB-23-0023484	09/13/2023	330100100003000			437,140.00			437,140.00					-	-	437,140.00	-	-	437,140.00
	SARO-LGRCB-23-0023547	09/15/2023	330100100003000			737,668.00			737,668.00					-	-	737,668.00	-	-	737,668.00
	SARO-LGRCB-23-0023674	09/19/2023	330100100003000			88,997.00			88,997.00					-	-	88,997.00	-	-	88,997.00
	SARO-LGRCB-23-0023675	09/19/2023	330100100003000			135,479.00			135,479.00					-	-	135,479.00	-	-	135,479.00
	SARO-LGRCB-23-0023756	09/22/2023	330100100003000			14,679.00			14,679.00					-	-	14,679.00	-	-	14,679.00
	SARO-LGRCB-23-0023949	09/27/2023	330100100003000			787,831.00			787,831.00					-	-	787,831.00	-	-	787,831.00
	SARO-LGRCB-23-0023983	09/28/2023	330100100003000			283,234.00			283,234.00					-	-	283,234.00	-	-	283,234.00
	SARO-LGRCB-23-0024107	10/04/2023	330100100003000			294,243.00			294,243.00					-	-	294,243.00	-	-	294,243.00
	SARO-LGRCB-23-0024119	10/04/2023	330100100003000			16,396.00			16,396.00					-	-	16,396.00	-	-	16,396.00
	SARO-LGRCB-23-0024913	10/24/2023	330100100003000			253,896.00			253,896.00					-	-	253,896.00	-	-	253,896.00
	SARO-LGRCB-23-0024925	10/25/2023	330100100003000			42,420.00			42,420.00					-	-	42,420.00	-	-	42,420.00
	SARO-LGRCB-23-0025129	11/03/2023	330100100003000			145,129.00			145,129.00					-	-	145,129.00	-	-	145,129.00
	SARO-LGRCB-23-0025165	11/06/2023	330100100003000			262,917.00			262,917.00					-	-	262,917.00	-	-	262,917.00
	SARO-LGRCB-23-0025269	11/08/2023	330100100003000			353,562.00			353,562.00					-	-	353,562.00	-	-	353,562.00
	SARO-LGRCB-23-0025389	11/10/2023	330100100003000			571,637.00			571,637.00					-	-	571,637.00	-	-	571,637.00
	SARO-LGRCB-23-0025791	11/20/2023	330100100003000			274,978.00			274,978.00					-	-	274,978.00	-	-	274,978.00
	SARO-LGRCB-23-0025853	11/21/2023	330100100003000			410,272.00			410,272.00					-	-	410,272.00	-	-	410,272.00
	SARO-LGRCB-23-0025987	11/22/2023	330100100003000			272,914.00			272,914.00					-	-	272,914.00	-	-	272,914.00
	SARO-LGRCB-23-0026275	11/30/2023	330100100003000			760,934.00			760,934.00					-	-	760,934.00	-	-	760,934.00
	SARO-LGRCB-23-0026575	12/07/2023	330100100003000			861,361.00			861,361.00					-	-	861,361.00	-	-	861,361.00
	SARO-LGRCB-23-0026737	12/12/2023	330100100003000			104,159.00			104,159.00					-	-	104,159.00	-	-	104,159.00
	SARO-LGRCB-23-0026776	12/13/2023	330100100003000			117,441.00			117,441.00					-	-	117,441.00	-	-	117,441.00
	SARO-LGRCB-23-0026921	12/15/2023	330100100003000			942,825.00			942,825.00					-	-	942,825.00	-	-	942,825.00
	SARO-LGRCB-23-0026928	12/15/2023	330100100003000			150,538.00			150,538.00					-	-	150,538.00	-	-	150,538.00
	SARO-LGRCB-23-0027123	12/21/2023	330100100003000			238,586.00			238,586.00					-	-	238,586.00	-	-	238,586.00
	SARO-LGRCB-23-0027124	12/21/2023	330100100003000			618,173.00			618,173.00					-	-	618,173.00	-	-	618,173.00
	A.V. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire code Fees, FY 2023 RA 11936			01 1 01 255	-	707,779,566.00	-	-	707,779,566.00	-	-	-	-	-	-	707,779,566.00	-	-	707,779,566.00
	SARO-LGRCB-23-0019283	07/03/2023	330100100003000			707,779,566.00			707,779,566.00					-	-	707,779,566.00	-	-	707,779,566.00
	A.VI. Regular Agency Fund, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2023 RA 11936			01 1 01 401	-	238,689,666.00	-	-	238,689,666.00	-	-	-	-	-	-	238,689,666.00	-	-	238,689,666.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2023

FAR No. 1-B

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

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-23-0027552	12/29/2023	330100100003000			238,689,666.00			238,689,666.00					-	-	238,689,666.00	-	-	238,689,666.00
	B. Continuing Appropriations (02)																		
	Allocation to Local Government Units																		
	B.I. Local Government Support Funds (LGSF) FY 2022, RA 11639																		
	Beginning Balance (Unobligated Allotments in 2022)					2.21			2.21					-	-	2.21	-	-	2.21
	B.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2022 RA 11639																		
	Beginning Balance (Unobligated Allotments in 2022)					566,675,573.76			566,675,573.76					-	-	566,675,573.76	-	-	566,675,573.76
	SARO-LGRCB-23-0016560	05/04/2023	330100100003000			96,235,798.00			96,235,798.00					-	-	96,235,798.00	-	-	96,235,798.00
	SARO-LGRCB-23-0017266	05/23/2023	330100100003000			283,723,493.00			283,723,493.00					-	-	283,723,493.00	-	-	283,723,493.00
	SARO-LGRCB-23-0019277	07/03/2023	330100100003000			79,291.00			79,291.00					-	-	79,291.00	-	-	79,291.00
	SARO-LGRCB-23-0022916	08/30/2023	330100100003000			45,452.00			45,452.00					-	-	45,452.00	-	-	45,452.00
	SARO-LGRCB-23-0025520	11/14/2023	330100100003000			4,750,069.00			4,750,069.00					-	-	4,750,069.00	-	-	4,750,069.00
	SARO-LGRCB-23-0025527	11/14/2023	330100100003000			181,841,021.00			181,841,021.00					-	-	181,841,021.00	-	-	181,841,021.00
	SARO-LGRCB-23-0027532	12/29/2023	330100100003000			435.00			435.00					-	-	435.00	-	-	435.00
	B.III. Shares in the National Tax Revenue Collections, FY 2022 RA 11639																		
	Beginning Balance (Unobligated Allotments in 2022)					3.57			3.57					-	-	3.57	-	-	3.57
	SARO-LGRCB-23-0016099	04/19/2023	330100100003000			75,217,700.00			75,217,700.00					-	-	75,217,700.00	-	-	75,217,700.00
	B.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2022 RA 11639																		
	Beginning Balance (Unobligated Allotments in 2022)					6.37			6.37					-	-	6.37	-	-	6.37
	B.V. Regular Agency Fund, Special shares of LGUs in the Proceeds of Fire Codes, FY 2022 RA 11639																		
	SARO-LGRCB-23-0019282	07/03/2023	330100100003000			628,290,490.00			628,290,490.00					-	-	628,290,490.00	-	-	628,290,490.00
	B.VI. Regular Agency Fund, National disaster Risk Reduction and Management Fund (Calamity Fund), FY 2022 RA 11639																		
	SARO-LGRCB-23-0026692	12/12/2023	330100100003000			100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2023

FAR No. 1-B

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

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	C. Automatic Appropriations (04)																		
	Allocation to Local Government Units																		
	C.I. National Tax Allotment (NTA) (formerly Internal Revenue Allotment) (LGSF) FY 2023, RA 11936			01 1 04 258	-	820,268,928,000.00	-	-	820,268,928,000.00	-	-	-	-	-	-	820,268,928,000.00	-	-	820,268,928,000.00
	SARO-LGRCB-23-0012675	01/20/2023	330100100003000			205,067,237,301.00			205,067,237,301.00					-	-	205,067,237,301.00	-	-	205,067,237,301.00
	SARO-LGRCB-23-0013486	03/02/2023	330100100003000			1,099,778,000.00			1,099,778,000.00					-	-	1,099,778,000.00	-	-	1,099,778,000.00
	SARO-LGRCB-23-0013487	03/02/2023	330100100003000			(1,099,778,000.00)			(1,099,778,000.00)					-	-	(1,099,778,000.00)	-	-	(1,099,778,000.00)
	SARO-LGRCB-23-0014625	03/21/2023	330100100003000			615,201,690,699.00			615,201,690,699.00					-	-	615,201,690,699.00	-	-	615,201,690,699.00
	SARO-LGRCB-23-0015515	03/31/2023	330100100003000			(3,299,272,000.00)			(3,299,272,000.00)					-	-	(3,299,272,000.00)	-	-	(3,299,272,000.00)
	SARO-LGRCB-23-0015516	03/31/2023	330100100003000			3,299,272,000.00			3,299,272,000.00					-	-	3,299,272,000.00	-	-	3,299,272,000.00
	C.II. Shares in the National Revenue Tax Collections FY 2023, RA 11936			01 1 04 257	-	64,755,501,000.00	-	-	64,755,501,000.00	-	-	-	-	-	-	64,755,501,000.00	-	-	64,755,501,000.00
	SARO-LGRCB-23-0012628	01/12/2023	330100100003000			16,188,875,250.00			16,188,875,250.00					-	-	16,188,875,250.00	-	-	16,188,875,250.00
	SARO-LGRCB-23-0015421	04/01/2023	330100100003000			48,566,625,750.00			48,566,625,750.00					-	-	48,566,625,750.00	-	-	48,566,625,750.00
	C.III. Special Account-Locally Funded/Domestic Grants Fund, Military Camp Sales Proceeds			03 1 04 107	-	1,597,886.00	-	-	1,597,886.00	-	-	-	-	-	-	1,597,886.00	-	-	1,597,886.00
	SARO-LGRCB-23-0019716	07/12/2023	330100100003000			1,597,886.00			1,597,886.00					-	-	1,597,886.00	-	-	1,597,886.00
	TOTAL				-	939,268,389,871.91	-	-	939,268,389,871.91	-	-	-	-	-	-	939,268,389,871.91	-	-	939,268,389,871.91
	B. Sub-Allotments received from Central Office / Regional Office																		
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	939,268,389,871.91	-	-	939,268,389,871.91	-	-	-	-	-	-	939,268,389,871.91	-	-	939,268,389,871.91
	SUMMARY																		
	by Authorization Code				-	939,268,389,871.91	-	-	939,268,389,871.91	-	-	-	-	-	-	939,268,389,871.91	-	-	939,268,389,871.91
	A. Current Appropriations				-	52,872,179,210.00	-	-	52,872,179,210.00	-	-	-	-	-	-	52,872,179,210.00	-	-	52,872,179,210.00
	B. Continuing Appropriations				-	1,370,183,775.91	-	-	1,370,183,775.91	-	-	-	-	-	-	1,370,183,775.91	-	-	1,370,183,775.91

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2023

FAR No. 1-B

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Code :

X
X
X

New General Appropriations

Continuing Appropriations

Automatic Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
			C. Automatic Appropriations		-	885,026,026,886.00	-	-	885,026,026,886.00	-	-	-	-	-	-	885,026,026,886.00	-	-	885,026,026,886.00
			by Funding Source		-	939,268,389,871.91	-	-	939,268,389,871.91	-	-	-	-	-	-	939,268,389,871.91	-	-	939,268,389,871.91
			LGSF-Current	01 1 01 254	-	14,169,490,858.00	-	-	14,169,490,858.00	-	-	-	-	-	-	14,169,490,858.00	-	-	14,169,490,858.00
			SSNT-Current	01 1 01 252	-	29,614,379,398.00	-	-	29,614,379,398.00	-	-	-	-	-	-	29,614,379,398.00	-	-	29,614,379,398.00
			SNTRC-Current	01 1 01 257	-	8,117,853,234.00	-	-	8,117,853,234.00	-	-	-	-	-	-	8,117,853,234.00	-	-	8,117,853,234.00
			PGF-Current	01 1 01 407	-	23,986,488.00	-	-	23,986,488.00	-	-	-	-	-	-	23,986,488.00	-	-	23,986,488.00
			Fire Code-Current	01 1 01 255	-	707,779,566.00	-	-	707,779,566.00	-	-	-	-	-	-	707,779,566.00	-	-	707,779,566.00
			NDRRMF-Current	01 1 01 401	-	238,689,666.00	-	-	238,689,666.00	-	-	-	-	-	-	238,689,666.00	-	-	238,689,666.00
			LGSF-Continuing	01 1 02 254	-	2.21	-	-	2.21	-	-	-	-	-	-	2.21	-	-	2.21
			SSNT-Continuing	01 1 02 252	-	566,675,573.76	-	-	566,675,573.76	-	-	-	-	-	-	566,675,573.76	-	-	566,675,573.76
			SNTRC-Continuing	01 1 02 257	-	75,217,703.57	-	-	75,217,703.57	-	-	-	-	-	-	75,217,703.57	-	-	75,217,703.57
			PGF-Continuing	01 1 02 407	-	6.37	-	-	6.37	-	-	-	-	-	-	6.37	-	-	6.37
			Fire Code-Continuing	01 1 02 255	-	628,290,490.00	-	-	628,290,490.00	-	-	-	-	-	-	628,290,490.00	-	-	628,290,490.00
			NDRRMF-Continuing	01 1 02 401	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
			NTA-Automatic	01 1 04 258	-	820,268,928,000.00	-	-	820,268,928,000.00	-	-	-	-	-	-	820,268,928,000.00	-	-	820,268,928,000.00
			SNTRC-Automatic	01 1 04 257	-	64,755,501,000.00	-	-	64,755,501,000.00	-	-	-	-	-	-	64,755,501,000.00	-	-	64,755,501,000.00
			MCSP-Automatic	03 1 04 107	-	1,597,886.00	-	-	1,597,886.00	-	-	-	-	-	-	1,597,886.00	-	-	1,597,886.00
					-	939,268,389,871.91	-	-	939,268,389,871.91	-	-	-	-	-	-	939,268,389,871.91	-	-	939,268,389,871.91

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