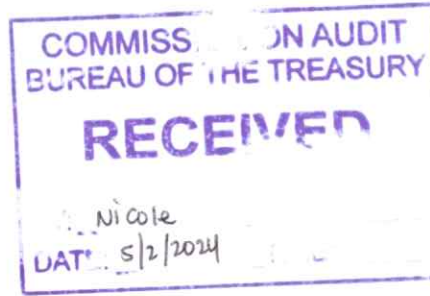


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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									
<u>Current Appropriation - Specific Budget of National Government Agencies (NGAs)</u>				01 1 01 101	484,376,000.00	1,174,973,000.00	0.00	2,524,191,000.00	4,183,540,000.00
R.A. No. 11975					484,376,000.00	1,174,973,000.00	0.00	2,524,191,000.00	4,183,540,000.00
12/23/23 BTr RA FY 2024 Appropriation									
0	2024	1	1 NCR	01/08/24	January to June Releases				
1	2024	1	2 Region I	01/08/24	January to June Releases				
2	2024	1	3 Region II	01/08/24	January to June Releases				
3	2024	1	4 Region III	01/08/24	January to June Releases				
4A	2024	1	5 Region IV-A	01/08/24	January to June Releases				
4B	2024	1	6 Region IV-B	01/08/24	January to June Releases				
5	2024	1	7 Region V	01/08/24	January to June Releases				
6	2024	1	8 Region VI	01/08/24	January to June Releases				
7	2024	1	9 Region VII	01/08/24	January to June Releases				
8	2024	1	10 Region VIII	01/08/24	January to June Releases				
9	2024	1	11 Region IX	01/08/24	January to June Releases				
10	2024	1	12 Region X	01/08/24	January to June Releases				
11	2024	1	13 Region XI	01/08/24	January to June Releases				
12	2024	1	14 Region XII	01/08/24	January to June Releases				
13	2024	1	15 Region XIII	01/08/24	January to June Releases				
6	2024	1	33 Region VI	03/04/24	Additional SAA				
9	2024	1	34 Region IX	03/04/24	Additional SAA				
10	2024	1	35 Region X	03/04/24	Additional SAA				
11	2024	1	36 Region XI	03/04/24	Additional SAA				
12	2024	1	37 Region XII	03/04/24	Additional SAA				
13	2024	1	38 Region XIII	03/04/24	Additional SAA				
<u>Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)</u>				01 1 02 101	0.00	208,811,189.16	678,720,730.00	368,985.55	887,900,904.71
R.A. No. 11936						208,811,189.16	678,720,730.00	368,985.55	887,900,904.71
12/31/23 BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936									
0	2024	1	16 NCR	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				
1	2024	1	17 Region I	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				
2	2024	1	18 Region II	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				
3	2024	1	19 Region III	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				
4A	2024	1	20 Region IV-A	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				
4B	2024	1	21 Region IV-B	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				
5	2024	1	22 Region V	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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
	6 2024 1 23 Region VI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	01 1 04 102	44,001,000.00	0.00	0.00	0.00	44,001,000.00
	7 2024 1 24 Region VII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)						
	8 2024 1 25 Region VIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)						
	9 2024 1 26 Region IX	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)						
	10 2024 1 27 Region X	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)						
	11 2024 1 28 Region XI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)						
	12 2024 1 29 Region XII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)						
	13 2024 1 30 Region XIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)						
	7 2024 1 31 Region VII	02/01/24	Additional SAA						
	0 2024 1 32 NCR	02/01/24	Additional SAA						
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)								
	GARO No. 2024-1		01/02/24 RLIP Premiums for FY 2024						
	0 2024 1 1 NCR	01/08/24	January to June Releases						
	1 2024 1 2 Region I	01/08/24	January to June Releases						
	2 2024 1 3 Region II	01/08/24	January to June Releases						
	3 2024 1 4 Region III	01/08/24	January to June Releases						
	4A 2024 1 5 Region IV-A	01/08/24	January to June Releases						
	4B 2024 1 6 Region IV-B	01/08/24	January to June Releases						
	5 2024 1 7 Region V	01/08/24	January to June Releases						
	6 2024 1 8 Region VI	01/08/24	January to June Releases						
	7 2024 1 9 Region VII	01/08/24	January to June Releases						
	8 2024 1 10 Region VIII	01/08/24	January to June Releases						
	9 2024 1 11 Region IX	01/08/24	January to June Releases						
	10 2024 1 12 Region X	01/08/24	January to June Releases						
	11 2024 1 13 Region XI	01/08/24	January to June Releases						
	12 2024 1 14 Region XII	01/08/24	January to June Releases						
	13 2024 1 15 Region XIII	01/08/24	January to June Releases						
	Contingent Fund								
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)								
	SARO-BMB-A-24-0001059		03/12/24 To cover payment of PBB for FY 2022						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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	2024	1	39	NCR	03/12/24	To cover payment of PBB for FY 2022						
	1	2024	1	40	Region I	03/12/24	To cover payment of PBB for FY 2022						
	2	2024	1	41	Region II	03/12/24	To cover payment of PBB for FY 2022						
	3	2024	1	42	Region III	03/12/24	To cover payment of PBB for FY 2022						
	4A	2024	1	43	Region IV-A	03/12/24	To cover payment of PBB for FY 2022						
	4B	2024	1	44	Region IV-B	03/12/24	To cover payment of PBB for FY 2022						
	5	2024	1	45	Region V	03/12/24	To cover payment of PBB for FY 2022						
	6	2024	1	46	Region VI	03/12/24	To cover payment of PBB for FY 2022						
	7	2024	1	47	Region VII	03/12/24	To cover payment of PBB for FY 2022						
	8	2024	1	48	Region VIII	03/12/24	To cover payment of PBB for FY 2022						
	9	2024	1	49	Region IX	03/12/24	To cover payment of PBB for FY 2022						
	10	2024	1	50	Region X	03/12/24	To cover payment of PBB for FY 2022						
	11	2024	1	51	Region XI	03/12/24	To cover payment of PBB for FY 2022						
	12	2024	1	52	Region XII	03/12/24	To cover payment of PBB for FY 2022						
13	2024	1	53	Region XIII	03/12/24	To cover payment of PBB for FY 2022							
	<u>Special Purpose Fund - Pension and Gratuity Fund (PGF)</u>							01 1 01 407	0.00	0.00	0.00	0.00	0.00
													0.00
	<u>Unprogramed Appropriations</u>							01 1 05 422	0.00	0.00	0.00	0.00	0.00
													0.00
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>							03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	SARO-BMB-A-24-0001311					03/22/24	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
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>							04 1 04 161	0.00	3,710,000.00	0.00	0.00	3,710,000.00
	SARO-BMB-A-24-0000708					02/27/24	Scholarship expenses of three (3) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund			3,710,000.00			3,710,000.00
	TOTAL								548,180,439.00	16,387,494,189.16	678,720,730.00	2,524,559,985.55	20,138,955,343.71
B. Sub-Allotments received from Central Office / Regional Office													
	TOTAL								-	-	-	-	-
GRAND TOTAL													
									548,180,439.00	16,387,494,189.16	678,720,730.00	2,524,559,985.55	20,138,955,343.71

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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
			SUMMARY:						
			Regular Agency Fund		548,180,439.00	1,383,784,189.16	678,720,730.00	2,524,559,985.55	5,135,245,343.71
			Current Appro. - Specific Budget of NGAs	01 1 01 101	484,376,000.00	1,174,973,000.00	-	2,524,191,000.00	4,183,540,000.00
			Automatic Appropriation - RLIP	01 1 04 102	44,001,000.00	-	-	-	44,001,000.00
			Contingent Fund	01 1 01 402	-	-	-	-	-
			SPF - MPBF	01 1 01 406	19,803,439.00	-	-	-	19,803,439.00
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-
			Continuing Appropriation	01 1 02 101	-	208,811,189.16	678,720,730.00	368,985.55	887,900,904.71
			Unprogrammed Appropriations	01 1 05 422	-	-	-	-	-
			Special Account - Locally Funded/ Domestic Grants Fund		-	15,000,000,000.00	-	-	15,000,000,000.00
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	15,000,000,000.00	-	-	15,000,000,000.00
									-
			Special Account - Foreign Assisted Fund		-	3,710,000.00	-	-	3,710,000.00
			Automatic Appropriation - KFW	04 1 04 161	-	3,710,000.00	-	-	3,710,000.00
									-
			GRAND TOTAL		548,180,439.00	16,387,494,189.16	678,720,730.00	2,524,559,985.55	20,138,955,343.71

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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	(136,789,000.00)	(61,616,940.00)	0.00	(6,918,000.00)	(205,323,940.00)
R.A. No. 11975									
12/23/23 BTr RA FY 2024 Appropriation									
0	2024	1	1 NCR	01/08/24	January to June Releases	(10,078,000.00)	(917,000.00)	(70,000.00)	(11,065,000.00)
1	2024	1	2 Region I	01/08/24	January to June Releases	(13,222,000.00)	(5,209,000.00)	(229,000.00)	(18,660,000.00)
2	2024	1	3 Region II	01/08/24	January to June Releases	(8,567,000.00)	(3,721,000.00)	(490,000.00)	(12,778,000.00)
3	2024	1	4 Region III	01/08/24	January to June Releases	(10,274,000.00)	(3,815,000.00)	(270,000.00)	(14,359,000.00)
4A	2024	1	5 Region IV-A	01/08/24	January to June Releases	(10,194,000.00)	(4,138,000.00)	(380,000.00)	(14,712,000.00)
4B	2024	1	6 Region IV-B	01/08/24	January to June Releases	(8,782,000.00)	(4,532,000.00)	(172,000.00)	(13,486,000.00)
5	2024	1	7 Region V	01/08/24	January to June Releases	(11,428,000.00)	(4,450,000.00)	(130,000.00)	(16,008,000.00)
6	2024	1	8 Region VI	01/08/24	January to June Releases	(10,362,000.00)	(6,573,000.00)	(558,000.00)	(17,493,000.00)
7	2024	1	9 Region VII	01/08/24	January to June Releases	(7,747,000.00)	(3,391,000.00)	(770,000.00)	(11,908,000.00)
8	2024	1	10 Region VIII	01/08/24	January to June Releases	(7,785,000.00)	(5,070,000.00)	(1,703,000.00)	(14,558,000.00)
9	2024	1	11 Region IX	01/08/24	January to June Releases	(9,069,000.00)	(3,578,000.00)	(280,000.00)	(12,927,000.00)
10	2024	1	12 Region X	01/08/24	January to June Releases	(7,697,000.00)	(4,358,000.00)	(238,000.00)	(12,293,000.00)
11	2024	1	13 Region XI	01/08/24	January to June Releases	(7,872,000.00)	(3,083,000.00)	(350,000.00)	(11,305,000.00)
12	2024	1	14 Region XII	01/08/24	January to June Releases	(7,902,000.00)	(4,267,000.00)	(525,000.00)	(12,694,000.00)
13	2024	1	15 Region XIII	01/08/24	January to June Releases	(5,810,000.00)	(3,042,000.00)	(753,000.00)	(9,605,000.00)
6	2024	1	33 Region VI	03/04/24	Additional SAA		(652,080.00)		(652,080.00)
9	2024	1	34 Region IX	03/04/24	Additional SAA		(62,200.00)		(62,200.00)
10	2024	1	35 Region X	03/04/24	Additional SAA		(50,400.00)		(50,400.00)
11	2024	1	36 Region XI	03/04/24	Additional SAA		(47,560.00)		(47,560.00)
12	2024	1	37 Region XII	03/04/24	Additional SAA		(104,000.00)		(104,000.00)
13	2024	1	38 Region XIII	03/04/24	Additional SAA		(556,700.00)		(556,700.00)
Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 02 101	0.00	(4,323,973.00)	0.00	0.00	(4,323,973.00)
R.A. No. 11936									
12/31/23 BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936									
0	2024	1	16 NCR	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	(590,203.05)			(590,203.05)
1	2024	1	17 Region I	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	(80,154.09)			(80,154.09)
2	2024	1	18 Region II	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	(2,199.69)			(2,199.69)
3	2024	1	19 Region III	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	(353,841.02)			(353,841.02)
4A	2024	1	20 Region IV-A	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	(21,793.28)			(21,793.28)
4B	2024	1	21 Region IV-B	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	(36.13)			(36.13)
5	2024	1	22 Region V	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)	(131,971.99)			(131,971.99)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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
	6 2024 1 23 Region VI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(425,063.11)			(425,063.11)
	7 2024 1 24 Region VII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(156,990.88)			(156,990.88)
	8 2024 1 25 Region VIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(23,575.06)			(23,575.06)
	9 2024 1 26 Region IX	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(54,136.84)			(54,136.84)
	10 2024 1 27 Region X	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(418,683.01)			(418,683.01)
	11 2024 1 28 Region XI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(309,233.98)			(309,233.98)
	12 2024 1 29 Region XII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(2,903.16)			(2,903.16)
	13 2024 1 30 Region XIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(77,187.71)			(77,187.71)
	7 2024 1 31 Region VII	02/01/24	Additional SAA			(960,000.00)			(960,000.00)
	0 2024 1 32 NCR	02/01/24	Additional SAA			(716,000.00)			(716,000.00)
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	(12,413,000.00)	0.00	0.00	0.00	(12,413,000.00)
	GARO No. 2024-1	01/02/24	RLIP Premiums for FY 2024						0.00
	0 2024 1 1 NCR	01/08/24	January to June Releases		(905,000.00)				(905,000.00)
	1 2024 1 2 Region I	01/08/24	January to June Releases		(1,205,000.00)				(1,205,000.00)
	2 2024 1 3 Region II	01/08/24	January to June Releases		(770,000.00)				(770,000.00)
	3 2024 1 4 Region III	01/08/24	January to June Releases		(950,000.00)				(950,000.00)
	4A 2024 1 5 Region IV-A	01/08/24	January to June Releases		(950,000.00)				(950,000.00)
	4B 2024 1 6 Region IV-B	01/08/24	January to June Releases		(700,000.00)				(700,000.00)
	5 2024 1 7 Region V	01/08/24	January to June Releases		(1,070,000.00)				(1,070,000.00)
	6 2024 1 8 Region VI	01/08/24	January to June Releases		(950,000.00)				(950,000.00)
	7 2024 1 9 Region VII	01/08/24	January to June Releases		(700,000.00)				(700,000.00)
	8 2024 1 10 Region VIII	01/08/24	January to June Releases		(700,000.00)				(700,000.00)
	9 2024 1 11 Region IX	01/08/24	January to June Releases		(800,000.00)				(800,000.00)
	10 2024 1 12 Region X	01/08/24	January to June Releases		(710,000.00)				(710,000.00)
	11 2024 1 13 Region XI	01/08/24	January to June Releases		(773,000.00)				(773,000.00)
	12 2024 1 14 Region XII	01/08/24	January to June Releases		(720,000.00)				(720,000.00)
	13 2024 1 15 Region XIII	01/08/24	January to June Releases		(510,000.00)				(510,000.00)
	Contingent Fund			01 1 01 402	0.00	0.00	0.00	0.00	0.00
									0.00
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	(8,913,224.61)	0.00	0.00	0.00	(8,913,224.61)
	SARO-BMB-A-24-0001059	03/12/24	To cover payment of PBB for FY 2022						0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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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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	2024	1	39	NCR	03/12/24	To cover payment of PBB for FY 2022		(527,455.50)				(527,455.50)
	1	2024	1	40	Region I	03/12/24	To cover payment of PBB for FY 2022		(955,095.83)				(955,095.83)
	2	2024	1	41	Region II	03/12/24	To cover payment of PBB for FY 2022		(620,477.98)				(620,477.98)
	3	2024	1	42	Region III	03/12/24	To cover payment of PBB for FY 2022		(725,120.50)				(725,120.50)
	4A	2024	1	43	Region IV-A	03/12/24	To cover payment of PBB for FY 2022		(509,540.20)				(509,540.20)
	4B	2024	1	44	Region IV-B	03/12/24	To cover payment of PBB for FY 2022		(394,499.95)				(394,499.95)
	5	2024	1	45	Region V	03/12/24	To cover payment of PBB for FY 2022		(758,713.48)				(758,713.48)
	6	2024	1	46	Region VI	03/12/24	To cover payment of PBB for FY 2022		(761,121.99)				(761,121.99)
	7	2024	1	47	Region VII	03/12/24	To cover payment of PBB for FY 2022		(566,774.65)				(566,774.65)
	8	2024	1	48	Region VIII	03/12/24	To cover payment of PBB for FY 2022		(505,210.68)				(505,210.68)
	9	2024	1	49	Region IX	03/12/24	To cover payment of PBB for FY 2022		(567,422.90)				(567,422.90)
	10	2024	1	50	Region X	03/12/24	To cover payment of PBB for FY 2022		(481,803.99)				(481,803.99)
	11	2024	1	51	Region XI	03/12/24	To cover payment of PBB for FY 2022		(564,547.10)				(564,547.10)
	12	2024	1	52	Region XII	03/12/24	To cover payment of PBB for FY 2022		(576,843.80)				(576,843.80)
	13	2024	1	53	Region XIII	03/12/24	To cover payment of PBB for FY 2022		(398,596.06)				(398,596.06)
	<u>Special Purpose Fund - Pension and Gratuity Fund (PGF)</u>							01 1 01 407	0.00	0.00	0.00	0.00	0.00
													0.00
	<u>Unprogrammed Appropriations</u>							01 1 05 422	0.00	0.00	0.00	0.00	0.00
													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-24-0001311					03/22/24	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-24-0000708					02/27/24	Scholarship expenses of three (3) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund						0.00
	TOTAL								(158,115,224.61)	(65,940,913.00)	-	(6,918,000.00)	(230,974,137.61)
B. Sub-Allotments received from Central Office / Regional Office													
	TOTAL								-	-	-	-	-
	GRAND TOTAL								(158,115,224.61)	(65,940,913.00)	-	(6,918,000.00)	(230,974,137.61)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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
			SUMMARY:						
			Regular Agency Fund		(158,115,224.61)	(65,940,913.00)	-	(6,918,000.00)	(230,974,137.61)
			Current Appro. - Specific Budget of NGAs	01 1 01 101	(136,789,000.00)	(61,616,940.00)	-	(6,918,000.00)	(205,323,940.00)
			Automatic Appropriation - RLIP	01 1 04 102	(12,413,000.00)	-	-	-	(12,413,000.00)
			Contingent Fund	01 1 01 402					
			SPF - MPBF	01 1 01 406	(8,913,224.61)	-	-	-	(8,913,224.61)
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-
			Continuing Appropriation	01 1 02 101	-	(4,323,973.00)	-	-	(4,323,973.00)
			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		(158,115,224.61)	(65,940,913.00)	-	(6,918,000.00)	(230,974,137.61)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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
A. Allotments received from DBM													
<u>Current Appropriation - Specific Budget of National Government Agencies (NGAs)</u>													
R.A. No. 11975						12/23/23	BTr RA FY 2024 Appropriation	01 1 01 101	347,587,000.00	1,113,356,060.00	0.00	2,517,273,000.00	3,978,216,060.00
									484,376,000.00	1,174,973,000.00	0.00	2,524,191,000.00	4,183,540,000.00
0	2024	1	1	NCR	01/08/24	January to June Releases			(10,078,000.00)	(917,000.00)	0.00	(70,000.00)	(11,065,000.00)
1	2024	1	2	Region I	01/08/24	January to June Releases			(13,222,000.00)	(5,209,000.00)	0.00	(229,000.00)	(18,660,000.00)
2	2024	1	3	Region II	01/08/24	January to June Releases			(8,567,000.00)	(3,721,000.00)	0.00	(490,000.00)	(12,778,000.00)
3	2024	1	4	Region III	01/08/24	January to June Releases			(10,274,000.00)	(3,815,000.00)	0.00	(270,000.00)	(14,359,000.00)
4A	2024	1	5	Region IV-A	01/08/24	January to June Releases			(10,194,000.00)	(4,138,000.00)	0.00	(380,000.00)	(14,712,000.00)
4B	2024	1	6	Region IV-B	01/08/24	January to June Releases			(8,782,000.00)	(4,532,000.00)	0.00	(172,000.00)	(13,486,000.00)
5	2024	1	7	Region V	01/08/24	January to June Releases			(11,428,000.00)	(4,450,000.00)	0.00	(130,000.00)	(16,008,000.00)
6	2024	1	8	Region VI	01/08/24	January to June Releases			(10,362,000.00)	(6,573,000.00)	0.00	(558,000.00)	(17,493,000.00)
7	2024	1	9	Region VII	01/08/24	January to June Releases			(7,747,000.00)	(3,391,000.00)	0.00	(770,000.00)	(11,908,000.00)
8	2024	1	10	Region VIII	01/08/24	January to June Releases			(7,785,000.00)	(5,070,000.00)	0.00	(1,703,000.00)	(14,558,000.00)
9	2024	1	11	Region IX	01/08/24	January to June Releases			(9,069,000.00)	(3,578,000.00)	0.00	(280,000.00)	(12,927,000.00)
10	2024	1	12	Region X	01/08/24	January to June Releases			(7,697,000.00)	(4,358,000.00)	0.00	(238,000.00)	(12,293,000.00)
11	2024	1	13	Region XI	01/08/24	January to June Releases			(7,872,000.00)	(3,083,000.00)	0.00	(350,000.00)	(11,305,000.00)
12	2024	1	14	Region XII	01/08/24	January to June Releases			(7,902,000.00)	(4,267,000.00)	0.00	(525,000.00)	(12,694,000.00)
13	2024	1	15	Region XIII	01/08/24	January to June Releases			(5,810,000.00)	(3,042,000.00)	0.00	(753,000.00)	(9,605,000.00)
6	2024	1	33	Region VI	03/04/24	Additional SAA			0.00	(652,080.00)	0.00	0.00	(652,080.00)
9	2024	1	34	Region IX	03/04/24	Additional SAA			0.00	(62,200.00)	0.00	0.00	(62,200.00)
10	2024	1	35	Region X	03/04/24	Additional SAA			0.00	(50,400.00)	0.00	0.00	(50,400.00)
11	2024	1	36	Region XI	03/04/24	Additional SAA			0.00	(47,560.00)	0.00	0.00	(47,560.00)
12	2024	1	37	Region XII	03/04/24	Additional SAA			0.00	(104,000.00)	0.00	0.00	(104,000.00)
13	2024	1	38	Region XIII	03/04/24	Additional SAA			0.00	(556,700.00)	0.00	0.00	(556,700.00)
<u>Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)</u>													
R.A. No. 11936						12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936	01 1 02 101	0.00	204,487,216.16	678,720,730.00	368,985.55	883,576,931.71
									0.00	208,811,189.16	678,720,730.00	368,985.55	887,900,904.71
0	2024	1	16	NCR	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			0.00	(590,203.05)	0.00	0.00	(590,203.05)
1	2024	1	17	Region I	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			0.00	(80,154.09)	0.00	0.00	(80,154.09)
2	2024	1	18	Region II	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			0.00	(2,199.69)	0.00	0.00	(2,199.69)
3	2024	1	19	Region III	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			0.00	(353,841.02)	0.00	0.00	(353,841.02)
4A	2024	1	20	Region IV-A	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			0.00	(21,793.28)	0.00	0.00	(21,793.28)
4B	2024	1	21	Region IV-B	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			0.00	(36.13)	0.00	0.00	(36.13)
5	2024	1	22	Region V	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			0.00	(131,971.99)	0.00	0.00	(131,971.99)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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	
	6	2024	1	23	Region VI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(425,063.11)	0.00	0.00	(425,063.11)	
	7	2024	1	24	Region VII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(156,990.88)	0.00	0.00	(156,990.88)	
	8	2024	1	25	Region VIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(23,575.06)	0.00	0.00	(23,575.06)	
	9	2024	1	26	Region IX	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(54,136.84)	0.00	0.00	(54,136.84)	
	10	2024	1	27	Region X	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(418,683.01)	0.00	0.00	(418,683.01)	
	11	2024	1	28	Region XI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(309,233.98)	0.00	0.00	(309,233.98)	
	12	2024	1	29	Region XII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(2,903.16)	0.00	0.00	(2,903.16)	
	13	2024	1	30	Region XIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(77,187.71)	0.00	0.00	(77,187.71)	
	7	2024	1	31	Region VII	02/01/24	Additional SAA		0.00	(960,000.00)	0.00	0.00	(960,000.00)	
	0	2024	1	32	NCR	02/01/24	Additional SAA		0.00	(716,000.00)	0.00	0.00	(716,000.00)	
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)							01 1 04 102	<u>31,588,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,588,000.00</u>	
	GARO No. 2024-1					01/02/24	RLIP Premiums for FY 2024		44,001,000.00	0.00	0.00	0.00	44,001,000.00	
		0	2024	1	1	NCR	01/08/24	January to June Releases		(905,000.00)	0.00	0.00	0.00	(905,000.00)
		1	2024	1	2	Region I	01/08/24	January to June Releases		(1,205,000.00)	0.00	0.00	0.00	(1,205,000.00)
		2	2024	1	3	Region II	01/08/24	January to June Releases		(770,000.00)	0.00	0.00	0.00	(770,000.00)
3		2024	1	4	Region III	01/08/24	January to June Releases		(950,000.00)	0.00	0.00	0.00	(950,000.00)	
4A		2024	1	5	Region IV-A	01/08/24	January to June Releases		(950,000.00)	0.00	0.00	0.00	(950,000.00)	
4B		2024	1	6	Region IV-B	01/08/24	January to June Releases		(700,000.00)	0.00	0.00	0.00	(700,000.00)	
5		2024	1	7	Region V	01/08/24	January to June Releases		(1,070,000.00)	0.00	0.00	0.00	(1,070,000.00)	
6		2024	1	8	Region VI	01/08/24	January to June Releases		(950,000.00)	0.00	0.00	0.00	(950,000.00)	
7		2024	1	9	Region VII	01/08/24	January to June Releases		(700,000.00)	0.00	0.00	0.00	(700,000.00)	
8		2024	1	10	Region VIII	01/08/24	January to June Releases		(700,000.00)	0.00	0.00	0.00	(700,000.00)	
9		2024	1	11	Region IX	01/08/24	January to June Releases		(800,000.00)	0.00	0.00	0.00	(800,000.00)	
10		2024	1	12	Region X	01/08/24	January to June Releases		(710,000.00)	0.00	0.00	0.00	(710,000.00)	
11		2024	1	13	Region XI	01/08/24	January to June Releases		(773,000.00)	0.00	0.00	0.00	(773,000.00)	
12		2024	1	14	Region XII	01/08/24	January to June Releases		(720,000.00)	0.00	0.00	0.00	(720,000.00)	
13		2024	1	15	Region XIII	01/08/24	January to June Releases		(510,000.00)	0.00	0.00	0.00	(510,000.00)	
Contingent Fund							01 1 01 402	0.00	0.00	0.00	0.00	0.00		
								0.00	0.00	0.00	0.00	0.00		
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)							01 1 01 406	<u>10,890,214.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,890,214.39</u>		
SARO-BMB-A-24-0001059					03/12/24	To cover payment of PBB for FY 2022		19,803,439.00	0.00	0.00	0.00	19,803,439.00		

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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	
	0	2024	1 39	NCR	03/12/24	To cover payment of PBB for FY 2022		(527,455.50)	0.00	0.00	0.00	(527,455.50)
	1	2024	1 40	Region I	03/12/24	To cover payment of PBB for FY 2022		(955,095.83)	0.00	0.00	0.00	(955,095.83)
	2	2024	1 41	Region II	03/12/24	To cover payment of PBB for FY 2022		(620,477.98)	0.00	0.00	0.00	(620,477.98)
	3	2024	1 42	Region III	03/12/24	To cover payment of PBB for FY 2022		(725,120.50)	0.00	0.00	0.00	(725,120.50)
	4A	2024	1 43	Region IV-A	03/12/24	To cover payment of PBB for FY 2022		(509,540.20)	0.00	0.00	0.00	(509,540.20)
	4B	2024	1 44	Region IV-B	03/12/24	To cover payment of PBB for FY 2022		(394,499.95)	0.00	0.00	0.00	(394,499.95)
	5	2024	1 45	Region V	03/12/24	To cover payment of PBB for FY 2022		(758,713.48)	0.00	0.00	0.00	(758,713.48)
	6	2024	1 46	Region VI	03/12/24	To cover payment of PBB for FY 2022		(761,121.99)	0.00	0.00	0.00	(761,121.99)
	7	2024	1 47	Region VII	03/12/24	To cover payment of PBB for FY 2022		(566,774.65)	0.00	0.00	0.00	(566,774.65)
	8	2024	1 48	Region VIII	03/12/24	To cover payment of PBB for FY 2022		(505,210.68)	0.00	0.00	0.00	(505,210.68)
	9	2024	1 49	Region IX	03/12/24	To cover payment of PBB for FY 2022		(567,422.90)	0.00	0.00	0.00	(567,422.90)
	10	2024	1 50	Region X	03/12/24	To cover payment of PBB for FY 2022		(481,803.99)	0.00	0.00	0.00	(481,803.99)
	11	2024	1 51	Region XI	03/12/24	To cover payment of PBB for FY 2022		(564,547.10)	0.00	0.00	0.00	(564,547.10)
	12	2024	1 52	Region XII	03/12/24	To cover payment of PBB for FY 2022		(576,843.80)	0.00	0.00	0.00	(576,843.80)
	13	2024	1 53	Region XIII	03/12/24	To cover payment of PBB for FY 2022		(398,596.06)	0.00	0.00	0.00	(398,596.06)
	<u>Special Purpose Fund - Pension and Gratuity Fund (PGF)</u>					01 1 01 407	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
	<u>Unprogramed Appropriations</u>					01 1 05 422	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
	<u>Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund</u>					03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00	
	SARO-BMB-A-24-0001311			03/22/24	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	
	<u>Automatic Appropriation - Special Account - Foreign Assisted Fund</u>					04 1 04 161	0.00	3,710,000.00	0.00	0.00	3,710,000.00	
	SARO-BMB-A-24-0000708			02/27/24	Scholarship expenses of three (3) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund		0.00	3,710,000.00	0.00	0.00	3,710,000.00	
	TOTAL						390,065,214.39	16,321,553,276.16	678,720,730.00	2,517,641,985.55	19,907,981,206.10	
B. Sub-Allotments received from Central Office / Regional Office												
	TOTAL						-	-	-	-	-	
	GRAND TOTAL						390,065,214.39	16,321,553,276.16	678,720,730.00	2,517,641,985.55	19,907,981,206.10	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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
			SUMMARY:						
			Regular Agency Fund		390,065,214.39	1,317,843,276.16	678,720,730.00	2,517,641,985.55	4,904,271,206.10
			Current Appro. - Specific Budget of NGAs	01 1 01 101	347,587,000.00	1,113,356,060.00	-	2,517,273,000.00	3,978,216,060.00
			Automatic Appropriation - RLIP	01 1 04 102	31,588,000.00	-	-	-	31,588,000.00
			Contingent Fund	01 1 01 402	-	-	-	-	-
			SPF - MPBF	01 1 01 406	10,890,214.39	-	-	-	10,890,214.39
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-
			Continuing Appropriation	01 1 02 101	-	204,487,216.16	678,720,730.00	368,985.55	883,576,931.71
			Unprogrammed Appropriations	01 1 05 422	-	-	-	-	-
			Special Account - Locally Funded/ Domestic Grants Fund		-	15,000,000,000.00	-	-	15,000,000,000.00
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	15,000,000,000.00	-	-	15,000,000,000.00
					-	-	-	-	-
			Special Account - Foreign Assisted Fund		-	3,710,000.00	-	-	3,710,000.00
			Automatic Appropriation - KFW	04 1 04 161	-	3,710,000.00	-	-	3,710,000.00
			GRAND TOTAL		390,065,214.39	16,321,553,276.16	678,720,730.00	2,517,641,985.55	19,907,981,206.10

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2024

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

Prepared By: Certified Correct :

ORIGINAL SIGNED
JANE CARLA REGIO
ADOF V, Bureau Budget Division

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