

COMMISS ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

Nicole
DATE: 4/20/2024

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS										FAR No. 1-B									
As of the Quarter Ending March 31, 2024																			
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	GOCC	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)																			
Budgetary Support to Government Corporations (National Government Subsidies)																			
A.I. Budgetary Support to Government Corporations (BSGC) FY 2024, RA 11975																			
01 1 01 277																			
FOR COMPREHENSIVE RELEASE (FCR)																			
National Dairy Authority																			
National Food Authority																			
National Irrigation Administration																			
Philippine Coconut Authority																			
Philippine Rice Research Institute																			
Sugar Regulatory Administration																			
National Electrification Administration																			
National Power Corporation																			
Local Water Utilities Administration																			
Metropolitan Waterworks and Sewerage System - Regulatory Office																			
Philippine Tax Academy																			
Lung Center of the Philippines																			
National Kidney and Transplant Institute																			
Philippine Children's Medical Center																			
Philippine Heart Center																			
Philippine Institute of Traditional and Alternative Health Care																			
National Housing Authority																			
Social Housing Finance Corporation																			
Tourism Infrastructure and Enterprise Zone Authority																			
Tourism Promotions Board																			
Aurora Pacific Economic Zone and Freeport Authority																			
Center for International Trade Expositions and Missions																			
Small Business Corporation																			
Civil Aviation Authority of the Philippines																			
Light Rail Transit Authority																			
Philippine National Railways																			
Development Academy of the Philippines																			
Philippine Institute for Development Studies																			
Intercontinental Broadcasting Corporation																			
People's Television Network, Inc.																			
Bangko Sentral ng Pilipinas																			
Bases Conversion Development Authority																			
Credit Information Corporation																			
Cultural Center of the Philippines																			
Development Academy of the Philippines																			
Philippine Center for Economic Development																			
Philippine Postal Corporation																			

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2024

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	Unprogrammed 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	GOCC	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	9.00	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
	Southern Philippines Development Authority					197,547,000.00			197,547,000.00					-	-	197,547,000.00	-	-	197,547,000.00
	Subic Bay Metropolitan Authority					681,010,000.00			681,010,000.00					-	-	681,010,000.00	-	-	681,010,000.00
	Zamboanga City Special Economic Zone Authority					42,088,000.00			42,088,000.00					-	-	42,088,000.00	-	-	42,088,000.00
	FOR LATER RELEASE (FLR)					-			-					-	-	-	-	-	-
	SARO-BMB-C-24-0000687	02/27/2024	DOE - NPC			1,236,968,000.00			1,236,968,000.00					-	-	1,236,968,000.00	-	-	1,236,968,000.00
	SARO-BMB-C-24-0000813	02/29/2024	DA - PFDA			6,037,082,000.00			6,037,082,000.00					-	-	6,037,082,000.00	-	-	6,037,082,000.00
	SARO-BMB-C-24-0001307	03/19/2024	DOF - PCIC			4,500,000,000.00			4,500,000,000.00					-	-	4,500,000,000.00	-	-	4,500,000,000.00
	A.II Budgetary Support to Government Cosporations (BSGC), Equity Contribution, FY 2024 RA 11975			01 1 01 276	-	-	-	1,938,552,000.00	1,938,552,000.00	-	-	-	-	-	-	-	-	1,938,552,000.00	1,938,552,000.00
	FOR COMPREHENSIVE RELEASE (FCR)																		
	National Electrification Administration							470,000,000.00	470,000,000.00					-	-	-	-	470,000,000.00	470,000,000.00
	Davao International Airport Authority							121,052,000.00	121,052,000.00					-	-	-	-	121,052,000.00	121,052,000.00
	Authority of the Freeport Area of Bataan							140,000,000.00	140,000,000.00					-	-	-	-	140,000,000.00	140,000,000.00
	Cagayan Economic Zone Authority							1,000,000,000.00	1,000,000,000.00					-	-	-	-	1,000,000,000.00	1,000,000,000.00
	Zamboanga City Special Economic Zone Authority							207,500,000.00	207,500,000.00					-	-	-	-	207,500,000.00	207,500,000.00
	A.III. Foreign Assisted Projects-United States, FY 2024 RA 11975			01 1 01 177	-	71,182,000.00	-	-	71,182,000.00	-	-	-	-	-	-	71,182,000.00	-	-	71,182,000.00
	National Dairy Authority					71,182,000.00			71,182,000.00					-	-	71,182,000.00	-	-	71,182,000.00
									-					-	-	-	-	-	-
	A.V. Foreign Assisted Projects-GOP Counter Funds, FY 2024 RA 11975			01 1 01 151	-	417,420,000.00	-	-	417,420,000.00	-	-	-	-	-	-	417,420,000.00	-	-	417,420,000.00
	National Irrigation Administration					417,420,000.00			417,420,000.00					-	-	417,420,000.00	-	-	417,420,000.00
									-					-	-	-	-	-	-
									-					-	-	-	-	-	-
	B. Continuing Appropriations (02)																		
	B.I. Budgetary Support to Government Corporations (BSGC) FY 2022, RA 11936 - Continuing Appropriations			01 1 02 277	-	60,300,068,593.00	-	-	60,300,068,593.00	-	-	-	-	-	-	60,300,068,593.00	-	-	60,300,068,593.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-
	SARO-BMB-C-23-0018819	06/22/2023	DA - PCA			30,000,000.00			30,000,000.00					-	-	30,000,000.00	-	-	30,000,000.00
	SARO-BMB-C-23-0014151	03/10/2023	DA - PFDA			1,227,144,859.00			1,227,144,859.00					-	-	1,227,144,859.00	-	-	1,227,144,859.00
	SARO-BMB-C-23-0015536	04/03/2023	DA - SRA			85,031,000.00			85,031,000.00					-	-	85,031,000.00	-	-	85,031,000.00
	SARO-BMB-C-23-0013691	03/02/2023	DOE - NEA			200,000,000.00			200,000,000.00					-	-	200,000,000.00	-	-	200,000,000.00
	SARO-BMB-C-23-0015015	03/23/2023	DOE - NEA			1,637,517,444.00			1,637,517,444.00					-	-	1,637,517,444.00	-	-	1,637,517,444.00
	SARO-BMB-C-23-0016503	05/03/2023	DOE - NEA			20,000,000.00			20,000,000.00					-	-	20,000,000.00	-	-	20,000,000.00
	SARO-BMB-C-23-0014170	03/10/2023	DOE - NPC			1,151,559,013.00			1,151,559,013.00					-	-	1,151,559,013.00	-	-	1,151,559,013.00
	SARO-BMB-C-23-0025737	11/17/2023	DOH - NKTl			300,000,000.00			300,000,000.00					-	-	300,000,000.00	-	-	300,000,000.00
	SARO-BMB-C-23-0016464	05/02/2023	DOH - PCMC			16,578,337.00			16,578,337.00					-	-	16,578,337.00	-	-	16,578,337.00
	SARO-BMB-C-23-0017311	05/23/2023	DOH - PHIC			25,157,547,000.00			25,157,547,000.00					-	-	25,157,547,000.00	-	-	25,157,547,000.00

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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 Unprogrammed 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	GOCC	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	9.00	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-BMB-C-23-0019748	07/13/2023	DOH - PHIC			2,918,945,000.00			2,918,945,000.00					-	-	2,918,945,000.00	-	-	2,918,945,000.00
	SARO-BMB-C-23-0026482	12/05/2023	DOH - PHIC			21,170,000,000.00			21,170,000,000.00					-	-	21,170,000,000.00	-	-	21,170,000,000.00
	SARO-BMB-C-23-0017675	05/29/2023	DHSUD - NHA			2,573,012,000.00			2,573,012,000.00					-	-	2,573,012,000.00	-	-	2,573,012,000.00
	SARO-BMB-C-23-0025738	11/17/2023	DPWH - LWUA			16,396,000.00			16,396,000.00					-	-	16,396,000.00	-	-	16,396,000.00
	SARO-BMB-C-23-0016102	04/19/2023	DOT - TIEZA			48,412,000.00			48,412,000.00					-	-	48,412,000.00	-	-	48,412,000.00
	SARO-BMB-C-23-0014171	03/10/2023	DOTR - PNR			480,917,955.00			480,917,955.00					-	-	480,917,955.00	-	-	480,917,955.00
	SARO-BMB-C-23-0014394	03/14/2023	NEDA - PIDS			25,617,000.00			25,617,000.00					-	-	25,617,000.00	-	-	25,617,000.00
	SARO-BMB-C-23-0014172	03/10/2023	OEO - BCDA			2,681,488,929.00			2,681,488,929.00					-	-	2,681,488,929.00	-	-	2,681,488,929.00
	SARO-BMB-C-23-0013693	03/02/2023	OEO - SBMA			148,842,888.00			148,842,888.00					-	-	148,842,888.00	-	-	148,842,888.00
	SARO-BMB-C-23-0016504	05/03/2023	OEO - SBMA			340,466,799.00			340,466,799.00					-	-	340,466,799.00	-	-	340,466,799.00
	SARO-BMB-C-23-0023933	09/27/2023	OEO - SBMA			70,592,369.00			70,592,369.00					-	-	70,592,369.00	-	-	70,592,369.00
	B.II Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2023 RA 11936 Continuing Appropriations			01 1 02 276	-	-	-	840,472,599.00	840,472,599.00	-	-	-	-	-	-	-	-	840,472,599.00	840,472,599.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-
	SARO-BMB-C-23-0014399	03/14/2023	OEO - AFAB					131,745,872.00	131,745,872.00					-	-	-	-	131,745,872.00	131,745,872.00
	SARO-BMB-C-23-0023169	09/04/2023	OEO - CEZA					500,000,000.00	500,000,000.00					-	-	-	-	500,000,000.00	500,000,000.00
	SARO-BMB-C-23-0015136	03/24/2023	OEO - ZCSEZA					208,726,727.00	208,726,727.00					-	-	-	-	208,726,727.00	208,726,727.00
	B.III. Foreign Assisted Projects-Korea, FY 2023 RA 11936, Contiuing Appropriations			01 1 02 168	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-
	SARO-BMB-C-23-0012716	01/24/2023	DA - NIA			126,000,000.00			126,000,000.00					-	-	126,000,000.00	-	-	126,000,000.00
	B.IV. National Disaster Risk Reduction Management Fund (Calamity Fund), FY 2023 RA 11936, Continuing Appropriations			01 1 02 401	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-	-	68,700,000.00	-	-	68,700,000.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-
	SARO-BMB-C-23-0026908	12/15/2023	DA - NIA			68,700,000.00			68,700,000.00					-	-	68,700,000.00	-	-	68,700,000.00
	B.V. Support to Foreign Assisted Projects FY 2023 RA 11936, Continuing Appropriations			01 1 02 428	-	104,955,004.00	-	-	104,955,004.00	-	-	-	-	-	-	104,955,004.00	-	-	104,955,004.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-
	SARO-BMB-C-23-0026563	12/7/2023	DA - NIA			104,955,004.00			104,955,004.00					-	-	104,955,004.00	-	-	104,955,004.00
	B.VI. Foreign Assisted Projects-USA, FY 2023 RA 11936, Contiuing Appropriations			01 1 02 177	-	856,920.00	-	-	856,920.00	-	-	-	-	-	-	856,920.00	-	-	856,920.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-
	SARO-BMB-C-23-0012714	01/24/2023	DA - NDA			856,920.00			856,920.00					-	-	856,920.00	-	-	856,920.00

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As of the Quarter Ending March 31, 2024

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	Unprogrammed 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	GOCC	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	9.00	10=8+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
	B.VII. Military Replication Projects, FY 2023 RA 11936, Contiuing Appropriations		OEO - BCDA	01 1 02 554	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
	Unobligated Allotments as of December 31, 2023																		
	SARO-BMB-C-23-0027328	12/27/2023				100,000,000.00		100,000,000.00		-	-	100,000,000.00	-	-	100,000,000.00	-	-	100,000,000.00	
	C. Unprogrammed Appropriations (05)																		
	C.II. Budgetary Support to Government Owned and/or Controlled Corporations, Unprogrammed Appropriations				DA - NFA	01 1 05 427	-	7,500,000,000.00	-	-	7,500,000,000.00	-	-	-	-	-	-	7,500,000,000.00	-
SARO-BMB-C-24-0000347	02/12/2024		7,500,000,000.00				7,500,000,000.00		-	-	7,500,000,000.00	-	-	7,500,000,000.00	-	-	7,500,000,000.00		
	TOTAL				-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00	-	-	-	-	-	-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00	-	-	-	-	-	-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00
	Summary per Authorization Code				-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00	-	-	-	-	-	-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00
	A. Current Appropriations				-	122,044,670,000.00	-	1,938,552,000.00	123,983,222,000.00	-	-	-	-	-	-	122,044,670,000.00	-	1,938,552,000.00	123,983,222,000.00
	B. Continuing Appropriations				-	60,700,580,517.00	-	840,472,599.00	61,541,053,116.00	-	-	-	-	-	-	60,700,580,517.00	-	840,472,599.00	61,541,053,116.00
	C. Automatic Appropriations				-	7,500,000,000.00	-	-	7,500,000,000.00	-	-	-	-	-	-	7,500,000,000.00	-	-	7,500,000,000.00
	Summary per Funding Source				-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00	-	-	-	-	-	-	190,245,250,517.00	-	2,779,024,599.00	193,024,275,116.00
	BSGC-Current		01 1 01 277	-	121,556,068,000.00	-	-	121,556,068,000.00	-	-	-	-	-	-	-	121,556,068,000.00	-	-	121,556,068,000.00
	BSGC(Equity)-Current		01 1 01 276	-	-	-	1,938,552,000.00	1,938,552,000.00	-	-	-	-	-	-	-	-	-	1,938,552,000.00	1,938,552,000.00
	FAP(USA)-Current		01 1 01 177	-	71,182,000.00	-	-	71,182,000.00	-	-	-	-	-	-	-	71,182,000.00	-	-	71,182,000.00
	FAP(Korea)-Current		01 1 01 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FAP(GOP)-Current		01 1 01 151	-	417,420,000.00	-	-	417,420,000.00	-	-	-	-	-	-	-	417,420,000.00	-	-	417,420,000.00
	NDRRMF-Current		01 1 01 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BSGC - Others		01 1 01 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BSGC-Continuing		01 1 02 277	-	60,300,068,593.00	-	-	60,300,068,593.00	-	-	-	-	-	-	-	60,300,068,593.00	-	-	60,300,068,593.00
	BSGC(Equity)-Continuing		01 1 02 276	-	-	-	840,472,599.00	840,472,599.00	-	-	-	-	-	-	-	-	-	840,472,599.00	840,472,599.00
	FAP(China)-Continuing		01 1 02 157	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
	NDRRMF-Continuing		01 1 02 401	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-	-	-	68,700,000.00	-	-	68,700,000.00
	SFAP-Continuing		01 1 02 428	-	104,955,004.00	-	-	104,955,004.00	-	-	-	-	-	-	-	104,955,004.00	-	-	104,955,004.00
	FAP(USA)-Continuing		01 1 02 177	-	856,920.00	-	-	856,920.00	-	-	-	-	-	-	-	856,920.00	-	-	856,920.00
	MRP - Continuing		01 1 02 554	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00

As of the Quarter Ending March 31, 2024

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

[illegible]

Certified Correct :

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