



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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	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									
0 2024 2 54 NCR									
04/01/24 Additional SAA									
1 2024 2 55 Region I									
04/01/24 Additional SAA									
2 2024 2 56 Region II									
04/01/24 Additional SAA									
3 2024 2 57 Region III									
04/01/24 Additional SAA									
4A 2024 2 58 Region IV-A									
04/01/24 Additional SAA									
4B 2024 2 59 Region IV-B									
04/01/24 Additional SAA									
5 2024 2 60 Region V									
04/01/24 Additional SAA									
1 2024 2 61 Region I									
04/15/24 Additional SAA									
6 2024 2 62 Region VI									
04/16/24 Additional SAA									
4A 2024 2 63 Region IV-A									
04/16/24 Additional SAA									
1 2024 2 65 Region I									
05/29/24 Additional SAA									

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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	
	2	2024	2	66	Region II	05/29/24	Additional SAA					
	3	2024	2	67	Region III	05/29/24	Additional SAA					
	4A	2024	2	68	Region IV-A	05/29/24	Additional SAA					
	4B	2024	2	69	Region IV-B	05/29/24	Additional SAA					
	5	2024	2	70	Region V	05/29/24	Additional SAA					
	6	2024	2	71	Region VI	05/29/24	Additional SAA					
	7	2024	2	72	Region VII	05/29/24	Additional SAA					
	8	2024	2	73	Region VIII	05/29/24	Additional SAA					
	9	2024	2	74	Region IX	05/29/24	Additional SAA					
	10	2024	2	75	Region X	05/29/24	Additional SAA					
	11	2024	2	76	Region XI	05/29/24	Additional SAA					
	12	2024	2	77	Region XII	05/29/24	Additional SAA					
	13	2024	2	78	Region XIII	05/29/24	Additional SAA					
	0	2024	2	79	NCR	06/03/24	July to December Releases					
	1	2024	2	80	Region I	06/03/24	July to December Releases					
	2	2024	2	81	Region II	06/03/24	July to December Releases					
	3	2024	2	82	Region III	06/03/24	July to December Releases					
	4A	2024	2	83	Region IV-A	06/03/24	July to December Releases					
	4B	2024	2	84	Region IV-B	06/03/24	July to December Releases					
	5	2024	2	85	Region V	06/03/24	July to December Releases					
	6	2024	2	86	Region VI	06/03/24	July to December Releases					
	7	2024	2	87	Region VII	06/03/24	July to December Releases					
	8	2024	2	88	Region VIII	06/03/24	July to December Releases					
	9	2024	2	89	Region IX	06/03/24	July to December Releases					
	10	2024	2	90	Region X	06/03/24	July to December Releases					
	11	2024	2	91	Region XI	06/03/24	July to December Releases					
	12	2024	2	92	Region XII	06/03/24	July to December Releases					
	13	2024	2	93	Region XIII	06/03/24	July to December Releases					
	4A	2024	2	94	Region IV-A	06/04/24	Adjustment of releases					
	4B	2024	2	95	Region IV-B	06/04/24	Adjustment of releases					
	6	2024	2	96	Region VI	06/04/24	Adjustment of releases					
	8	2024	2	97	Region VIII	06/04/24	Adjustment of releases					
	5	2024	2	98	Region V	06/04/24	Additional SAA					
	4A	2024	2	99	Region IV-A	06/04/24	Additional SAA					
	6	2024	2	101	Region VI	06/04/24	Additional SAA					
	8	2024	2	102	Region VIII	06/04/24	Additional SAA					
	12	2024	2	105	Region XII	06/14/24	Additional SAA					

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
			Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)	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		12/31/23 BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936			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)				
	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)				
	6	2024 1 23	Region VI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)				
	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				
	4A	2024 2 64	Region IV-A	04/19/24	Additional SAA*				
	4B	2024 2 100	Region IV-B	06/04/24	Additional SAA				
	1	2024 2 103	Region I	04/19/24	Additional SAA*				
	6	2024 2 104	Region VI	04/19/24	Additional SAA*				
	1	2024 2 106	Region I	06/20/24	Additional SAA				
	2	2024 2 107	Region II	06/20/24	Additional SAA				
	3	2024 2 108	Region III	06/20/24	Additional SAA				
	4A	2024 2 109	Region IV-A	06/20/24	Additional SAA				
	5	2024 2 110	Region V	06/20/24	Additional SAA				
	8	2024 2 111	Region VIII	06/20/24	Additional SAA				
	9	2024 2 112	Region IX	06/20/24	Additional SAA				
	11	2024 2 113	Region XI	06/20/24	Additional SAA				

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
	12	2024	2	114	Region XII	06/20/24	Additional SAA						
	4A	2024	2	115	Region IV-A	06/26/24	Additional SAA*						
	<u>Continuing Appro. - Foreign Grants Fund Germany</u>							04 1 02 161	0.00	2,126,448.68	0.00	0.00	2,126,448.68
	R.A. No. 11936					12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936			2,126,448.68			2,126,448.68
	<u>Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)</u>							01 1 04 102	44,001,000.00	0.00	0.00	0.00	44,001,000.00
	GARO No. 2024-1					01/02/24	RLIP Premiums for FY 2024		44,001,000.00				44,001,000.00
	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						
	0	2024	2	79	NCR	06/03/24	July to December Releases						
	1	2024	2	80	Region I	06/03/24	July to December Releases						
	2	2024	2	81	Region II	06/03/24	July to December Releases						
	3	2024	2	82	Region III	06/03/24	July to December Releases						
	4A	2024	2	83	Region IV-A	06/03/24	July to December Releases						
	4B	2024	2	84	Region IV-B	06/03/24	July to December Releases						
	5	2024	2	85	Region V	06/03/24	July to December Releases						
	6	2024	2	86	Region VI	06/03/24	July to December Releases						
	7	2024	2	87	Region VII	06/03/24	July to December Releases						
	8	2024	2	88	Region VIII	06/03/24	July to December Releases						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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 2024 2 89 Region IX	06/03/24	July to December Releases						
	10 2024 2 90 Region X	06/03/24	July to December Releases						
	11 2024 2 91 Region XI	06/03/24	July to December Releases						
	12 2024 2 92 Region XII	06/03/24	July to December Releases						
	13 2024 2 93 Region XIII	06/03/24	July to December Releases						
	<u>Contingent Fund</u>			01 1 01 402	0.00	0.00	0.00	0.00	0.00
									0.00
	<u>Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)</u>			01 1 01 406	19,803,439.00	0.00	0.00	0.00	19,803,439.00
	SARO-BMB-A-24-0001059		03/12/24 To cover payment of PBB for FY 2022		19,803,439.00				19,803,439.00
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
	<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	16,389,620,637.84	678,720,730.00	2,524,559,985.55	20,141,081,792.39
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				548,180,439.00	16,389,620,637.84	678,720,730.00	2,524,559,985.55	20,141,081,792.39
			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		-	5,836,448.68	-	-	5,836,448.68
			Automatic Appropriation - KFW	04 1 04 161	-	3,710,000.00	-	-	3,710,000.00
			Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161	-	2,126,448.68	-	-	2,126,448.68
									-
			GRAND TOTAL		548,180,439.00	16,389,620,637.84	678,720,730.00	2,524,559,985.55	20,141,081,792.39

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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	(257,897,000.00)	(123,660,247.50)	0.00	(6,918,000.00)	(388,475,247.50)
R.A. No. 11975				12/23/23	BTr RA FY 2024 Appropriation				
0	2024 1 1	01/08/24	NCR January to June Releases		(10,078,000.00)	(917,000.00)		(70,000.00)	(11,065,000.00)
1	2024 1 2	01/08/24	Region I January to June Releases		(13,222,000.00)	(5,209,000.00)		(229,000.00)	(18,660,000.00)
2	2024 1 3	01/08/24	Region II January to June Releases		(8,567,000.00)	(3,721,000.00)		(490,000.00)	(12,778,000.00)
3	2024 1 4	01/08/24	Region III January to June Releases		(10,274,000.00)	(3,815,000.00)		(270,000.00)	(14,359,000.00)
4A	2024 1 5	01/08/24	Region IV-A January to June Releases		(10,194,000.00)	(4,138,000.00)		(380,000.00)	(14,712,000.00)
4B	2024 1 6	01/08/24	Region IV-B January to June Releases		(8,782,000.00)	(4,532,000.00)		(172,000.00)	(13,486,000.00)
5	2024 1 7	01/08/24	Region V January to June Releases		(11,428,000.00)	(4,450,000.00)		(130,000.00)	(16,008,000.00)
6	2024 1 8	01/08/24	Region VI January to June Releases		(10,362,000.00)	(6,573,000.00)		(558,000.00)	(17,493,000.00)
7	2024 1 9	01/08/24	Region VII January to June Releases		(7,747,000.00)	(3,391,000.00)		(770,000.00)	(11,908,000.00)
8	2024 1 10	01/08/24	Region VIII January to June Releases		(7,785,000.00)	(5,070,000.00)		(1,703,000.00)	(14,558,000.00)
9	2024 1 11	01/08/24	Region IX January to June Releases		(9,069,000.00)	(3,578,000.00)		(280,000.00)	(12,927,000.00)
10	2024 1 12	01/08/24	Region X January to June Releases		(7,697,000.00)	(4,358,000.00)		(238,000.00)	(12,293,000.00)
11	2024 1 13	01/08/24	Region XI January to June Releases		(7,872,000.00)	(3,083,000.00)		(350,000.00)	(11,305,000.00)
12	2024 1 14	01/08/24	Region XII January to June Releases		(7,902,000.00)	(4,267,000.00)		(525,000.00)	(12,694,000.00)
13	2024 1 15	01/08/24	Region XIII January to June Releases		(5,810,000.00)	(3,042,000.00)		(753,000.00)	(9,605,000.00)
0.00									
6	2024 1 33	03/04/24	Region VI Additional SAA			(652,080.00)			(652,080.00)
9	2024 1 34	03/04/24	Region IX Additional SAA			(62,200.00)			(62,200.00)
10	2024 1 35	03/04/24	Region X Additional SAA			(50,400.00)			(50,400.00)
11	2024 1 36	03/04/24	Region XI Additional SAA			(47,560.00)			(47,560.00)
12	2024 1 37	03/04/24	Region XII Additional SAA			(104,000.00)			(104,000.00)
13	2024 1 38	03/04/24	Region XIII Additional SAA			(556,700.00)			(556,700.00)
0.00									
0	2024 2 54	04/01/24	NCR Additional SAA			(7,920.00)			(7,920.00)
1	2024 2 55	04/01/24	Region I Additional SAA			(1,509,000.00)			(1,509,000.00)
2	2024 2 56	04/01/24	Region II Additional SAA			(2,700.00)			(2,700.00)
3	2024 2 57	04/01/24	Region III Additional SAA			(900.00)			(900.00)
4A	2024 2 58	04/01/24	Region IV-A Additional SAA			(1,320.00)			(1,320.00)
4B	2024 2 59	04/01/24	Region IV-B Additional SAA			(7,920.00)			(7,920.00)
5	2024 2 60	04/01/24	Region V Additional SAA			(7,200.00)			(7,200.00)
1	2024 2 61	04/15/24	Region I Additional SAA			(17,000.00)			(17,000.00)
6	2024 2 62	04/16/24	Region VI Additional SAA			(8,500.00)			(8,500.00)
4A	2024 2 63	04/16/24	Region IV-A Additional SAA			(12,917.50)			(12,917.50)
0.00									
1	2024 2 65	05/29/24	Region I Additional SAA			(252,000.00)			(252,000.00)

As of June 30, 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

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
	2	2024	2	66	Region II	05/29/24	Additional SAA			(216,000.00)			(216,000.00)
	3	2024	2	67	Region III	05/29/24	Additional SAA			(216,000.00)			(216,000.00)
	4A	2024	2	68	Region IV-A	05/29/24	Additional SAA			(180,000.00)			(180,000.00)
	4B	2024	2	69	Region IV-B	05/29/24	Additional SAA			(216,000.00)			(216,000.00)
	5	2024	2	70	Region V	05/29/24	Additional SAA			(216,000.00)			(216,000.00)
	6	2024	2	71	Region VI	05/29/24	Additional SAA			(180,000.00)			(180,000.00)
	7	2024	2	72	Region VII	05/29/24	Additional SAA			(108,000.00)			(108,000.00)
	8	2024	2	73	Region VIII	05/29/24	Additional SAA			(180,000.00)			(180,000.00)
	9	2024	2	74	Region IX	05/29/24	Additional SAA			(108,000.00)			(108,000.00)
	10	2024	2	75	Region X	05/29/24	Additional SAA			(144,000.00)			(144,000.00)
	11	2024	2	76	Region XI	05/29/24	Additional SAA			(108,000.00)			(108,000.00)
	12	2024	2	77	Region XII	05/29/24	Additional SAA			(180,000.00)			(180,000.00)
	13	2024	2	78	Region XIII	05/29/24	Additional SAA			(144,000.00)			(144,000.00)
													0.00
	0	2024	2	79	NCR	06/03/24	July to December Releases		(10,145,000.00)	(907,000.00)			(11,052,000.00)
	1	2024	2	80	Region I	06/03/24	July to December Releases		(12,417,000.00)	(5,456,000.00)			(17,873,000.00)
	2	2024	2	81	Region II	06/03/24	July to December Releases		(8,424,000.00)	(4,309,000.00)			(12,733,000.00)
	3	2024	2	82	Region III	06/03/24	July to December Releases		(8,842,000.00)	(4,010,000.00)			(12,852,000.00)
	4A	2024	2	83	Region IV-A	06/03/24	July to December Releases		(7,661,000.00)	(4,259,000.00)			(11,920,000.00)
	4B	2024	2	84	Region IV-B	06/03/24	July to December Releases		(8,200,000.00)	(3,950,000.00)			(12,150,000.00)
	5	2024	2	85	Region V	06/03/24	July to December Releases		(9,503,000.00)	(4,166,000.00)			(13,669,000.00)
	6	2024	2	86	Region VI	06/03/24	July to December Releases		(9,914,000.00)	(5,756,000.00)			(15,670,000.00)
	7	2024	2	87	Region VII	06/03/24	July to December Releases		(7,098,000.00)	(3,371,000.00)			(10,469,000.00)
	8	2024	2	88	Region VIII	06/03/24	July to December Releases		(6,414,000.00)	(4,059,000.00)			(10,473,000.00)
	9	2024	2	89	Region IX	06/03/24	July to December Releases		(8,274,000.00)	(3,491,000.00)			(11,765,000.00)
	10	2024	2	90	Region X	06/03/24	July to December Releases		(4,789,000.00)	(4,238,000.00)			(9,027,000.00)
	11	2024	2	91	Region XI	06/03/24	July to December Releases		(7,843,000.00)	(3,635,000.00)			(11,478,000.00)
	12	2024	2	92	Region XII	06/03/24	July to December Releases		(7,345,000.00)	(3,357,000.00)			(10,702,000.00)
	13	2024	2	93	Region XIII	06/03/24	July to December Releases		(4,239,000.00)	(2,851,000.00)			(7,090,000.00)
													0.00
	4A	2024	2	94	Region IV-A	06/04/24	Adjustment of releases					70,000.00	70,000.00
	4B	2024	2	95	Region IV-B	06/04/24	Adjustment of releases					70,000.00	70,000.00
	6	2024	2	96	Region VI	06/04/24	Adjustment of releases					16,930.00	16,930.00
	8	2024	2	97	Region VIII	06/04/24	Adjustment of releases					70,000.00	70,000.00
	5	2024	2	98	Region V	06/04/24	Additional SAA					(226,930.00)	(226,930.00)
													0.00
	4A	2024	2	99	Region IV-A	06/04/24	Additional SAA			(70,000.00)			(70,000.00)
	6	2024	2	101	Region VI	06/04/24	Additional SAA			(16,930.00)			(16,930.00)
	8	2024	2	102	Region VIII	06/04/24	Additional SAA			(70,000.00)			(70,000.00)
													0.00
12	2024	2	105	Region XII	06/14/24	Additional SAA			(48,000.00)			(48,000.00)	
												0.00	

As of June 30, 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

• • • • •

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
	12 2024 2 114 Region XII	06/20/24	Additional SAA			(97,000.00)			(97,000.00)
	4A 2024 2 115 Region IV-A	06/26/24	Additional SAA*			(15,594.33)			(15,594.33)
	<u>Continuing Appro. - Foreign Grants Fund, Germany</u>			04 1 02 161	0.00	0.00	0.00	0.00	0.00
	R.A. No. 11936	12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936						0.00
	<u>Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)</u>			01 1 04 102	(23,942,000.00)	0.00	0.00	0.00	(23,942,000.00)
	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)
									0.00
	0 2024 2 79 NCR	06/03/24	July to December Releases		(975,000.00)				(975,000.00)
	1 2024 2 80 Region I	06/03/24	July to December Releases		(1,200,000.00)				(1,200,000.00)
	2 2024 2 81 Region II	06/03/24	July to December Releases		(770,000.00)				(770,000.00)
	3 2024 2 82 Region III	06/03/24	July to December Releases		(823,000.00)				(823,000.00)
	4A 2024 2 83 Region IV-A	06/03/24	July to December Releases		(912,000.00)				(912,000.00)
	4B 2024 2 84 Region IV-B	06/03/24	July to December Releases		(691,000.00)				(691,000.00)
	5 2024 2 85 Region V	06/03/24	July to December Releases		(892,000.00)				(892,000.00)
	6 2024 2 86 Region VI	06/03/24	July to December Releases		(927,000.00)				(927,000.00)
	7 2024 2 87 Region VII	06/03/24	July to December Releases		(678,000.00)				(678,000.00)
	8 2024 2 88 Region VIII	06/03/24	July to December Releases		(559,000.00)				(559,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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 2024 2 89 Region IX	06/03/24	July to December Releases		(798,000.00)				(798,000.00)
	10 2024 2 90 Region X	06/03/24	July to December Releases		(411,000.00)				(411,000.00)
	11 2024 2 91 Region XI	06/03/24	July to December Releases		(773,000.00)				(773,000.00)
	12 2024 2 92 Region XII	06/03/24	July to December Releases		(711,000.00)				(711,000.00)
	13 2024 2 93 Region XIII	06/03/24	July to December Releases		(409,000.00)				(409,000.00)
	<u>Contingent Fund</u>			01 1 01 402	0.00	0.00	0.00	0.00	0.00
									0.00
	<u>Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)</u>			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
	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>Unprogramed Appropriations</u>			01 1 05 422	0.00	0.00	0.00	0.00	0.00
									0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
	<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				(290,752,224.61)	(129,473,062.83)	-	(6,918,000.00)	(427,143,287.44)
B. Sub-Allotments received from Central Office / Regional Office									
	TOTAL				-	-	-	-	-
	GRAND TOTAL				(290,752,224.61)	(129,473,062.83)	-	(6,918,000.00)	(427,143,287.44)
SUMMARY:									
Regular Agency Fund									
	Current Appro. - Specific Budget of NGAs			01 1 01 101	(257,897,000.00)	(123,660,247.50)	-	(6,918,000.00)	(388,475,247.50)
	Automatic Appropriation - RLIP			01 1 04 102	(23,942,000.00)	-	-	-	(23,942,000.00)
	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	-	(5,812,815.33)	-	-	(5,812,815.33)
	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	-	-	-	-	-
	Continuing Appro. - Foreign Grants Fund_Germany			04 1 02 161					
	GRAND TOTAL				(290,752,224.61)	(129,473,062.83)	-	(6,918,000.00)	(427,143,287.44)

*Note: 82,842.33 from NG Transactions

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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												
Current Appropriation - Specific Budget of National Government Agencies (NGAs)												
R.A. No. 11975					12/23/23	BTr RA FY 2024 Appropriation	01 1 01 101	226,479,000.00	1,051,312,752.50	0.00	2,517,273,000.00	3,795,064,752.50
								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)
								0.00	0.00	0.00	0.00	0.00
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)
								0.00	0.00	0.00	0.00	0.00
0	2024	2	54	NCR	04/01/24	Additional SAA		0.00	(7,920.00)	0.00	0.00	(7,920.00)
1	2024	2	55	Region I	04/01/24	Additional SAA		0.00	(1,509,000.00)	0.00	0.00	(1,509,000.00)
2	2024	2	56	Region II	04/01/24	Additional SAA		0.00	(2,700.00)	0.00	0.00	(2,700.00)
3	2024	2	57	Region III	04/01/24	Additional SAA		0.00	(900.00)	0.00	0.00	(900.00)
4A	2024	2	58	Region IV-A	04/01/24	Additional SAA		0.00	(1,320.00)	0.00	0.00	(1,320.00)
4B	2024	2	59	Region IV-B	04/01/24	Additional SAA		0.00	(7,920.00)	0.00	0.00	(7,920.00)
5	2024	2	60	Region V	04/01/24	Additional SAA		0.00	(7,200.00)	0.00	0.00	(7,200.00)
1	2024	2	61	Region I	04/15/24	Additional SAA		0.00	(17,000.00)	0.00	0.00	(17,000.00)
6	2024	2	62	Region VI	04/16/24	Additional SAA		0.00	(8,500.00)	0.00	0.00	(8,500.00)
4A	2024	2	63	Region IV-A	04/16/24	Additional SAA		0.00	(12,917.50)	0.00	0.00	(12,917.50)
								0.00	0.00	0.00	0.00	0.00
1	2024	2	65	Region I	05/29/24	Additional SAA		0.00	(252,000.00)	0.00	0.00	(252,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
	2 2024 2 66 Region II	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	3 2024 2 67 Region III	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	4A 2024 2 68 Region IV-A	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
	4B 2024 2 69 Region IV-B	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	5 2024 2 70 Region V	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	6 2024 2 71 Region VI	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
	7 2024 2 72 Region VII	05/29/24	Additional SAA		0.00	(108,000.00)	0.00	0.00	(108,000.00)
	8 2024 2 73 Region VIII	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
	9 2024 2 74 Region IX	05/29/24	Additional SAA		0.00	(108,000.00)	0.00	0.00	(108,000.00)
	10 2024 2 75 Region X	05/29/24	Additional SAA		0.00	(144,000.00)	0.00	0.00	(144,000.00)
	11 2024 2 76 Region XI	05/29/24	Additional SAA		0.00	(108,000.00)	0.00	0.00	(108,000.00)
	12 2024 2 77 Region XII	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
	13 2024 2 78 Region XIII	05/29/24	Additional SAA		0.00	(144,000.00)	0.00	0.00	(144,000.00)
					0.00	0.00	0.00	0.00	0.00
	0 2024 2 79 NCR	06/03/24	July to December Releases		(10,145,000.00)	(907,000.00)	0.00	0.00	(11,052,000.00)
	1 2024 2 80 Region I	06/03/24	July to December Releases		(12,417,000.00)	(5,456,000.00)	0.00	0.00	(17,873,000.00)
	2 2024 2 81 Region II	06/03/24	July to December Releases		(8,424,000.00)	(4,309,000.00)	0.00	0.00	(12,733,000.00)
	3 2024 2 82 Region III	06/03/24	July to December Releases		(8,842,000.00)	(4,010,000.00)	0.00	0.00	(12,852,000.00)
	4A 2024 2 83 Region IV-A	06/03/24	July to December Releases		(7,661,000.00)	(4,259,000.00)	0.00	0.00	(11,920,000.00)
	4B 2024 2 84 Region IV-B	06/03/24	July to December Releases		(8,200,000.00)	(3,950,000.00)	0.00	0.00	(12,150,000.00)
	5 2024 2 85 Region V	06/03/24	July to December Releases		(9,503,000.00)	(4,166,000.00)	0.00	0.00	(13,669,000.00)
	6 2024 2 86 Region VI	06/03/24	July to December Releases		(9,914,000.00)	(5,756,000.00)	0.00	0.00	(15,670,000.00)
	7 2024 2 87 Region VII	06/03/24	July to December Releases		(7,098,000.00)	(3,371,000.00)	0.00	0.00	(10,469,000.00)
	8 2024 2 88 Region VIII	06/03/24	July to December Releases		(6,414,000.00)	(4,059,000.00)	0.00	0.00	(10,473,000.00)
	9 2024 2 89 Region IX	06/03/24	July to December Releases		(8,274,000.00)	(3,491,000.00)	0.00	0.00	(11,765,000.00)
	10 2024 2 90 Region X	06/03/24	July to December Releases		(4,789,000.00)	(4,238,000.00)	0.00	0.00	(9,027,000.00)
	11 2024 2 91 Region XI	06/03/24	July to December Releases		(7,843,000.00)	(3,635,000.00)	0.00	0.00	(11,478,000.00)
	12 2024 2 92 Region XII	06/03/24	July to December Releases		(7,345,000.00)	(3,357,000.00)	0.00	0.00	(10,702,000.00)
	13 2024 2 93 Region XIII	06/03/24	July to December Releases		(4,239,000.00)	(2,851,000.00)	0.00	0.00	(7,090,000.00)
					0.00	0.00	0.00	0.00	0.00
	4A 2024 2 94 Region IV-A	06/04/24	Adjustment of releases		0.00	0.00	0.00	70,000.00	70,000.00
	4B 2024 2 95 Region IV-B	06/04/24	Adjustment of releases		0.00	0.00	0.00	70,000.00	70,000.00
	6 2024 2 96 Region VI	06/04/24	Adjustment of releases		0.00	0.00	0.00	16,930.00	16,930.00
	8 2024 2 97 Region VIII	06/04/24	Adjustment of releases		0.00	0.00	0.00	70,000.00	70,000.00
	5 2024 2 98 Region V	06/04/24	Additional SAA		0.00	0.00	0.00	(226,930.00)	(226,930.00)
					0.00	0.00	0.00	0.00	0.00
	4A 2024 2 99 Region IV-A	06/04/24	Additional SAA		0.00	(70,000.00)	0.00	0.00	(70,000.00)
	6 2024 2 101 Region VI	06/04/24	Additional SAA		0.00	(16,930.00)	0.00	0.00	(16,930.00)
	8 2024 2 102 Region VIII	06/04/24	Additional SAA		0.00	(70,000.00)	0.00	0.00	(70,000.00)
					0.00	0.00	0.00	0.00	0.00
	12 2024 2 105 Region XII	06/14/24	Additional SAA		0.00	(48,000.00)	0.00	0.00	(48,000.00)
					0.00	0.00	0.00	0.00	0.00

As of June 30, 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

— — — — —

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
	12 2024 2 114 Region XII	06/20/24	Additional SAA		0.00	(97,000.00)	0.00	0.00	(97,000.00)
	4A 2024 2 115 Region IV-A	06/26/24	Additional SAA*		0.00	(15,594.33)	0.00	0.00	(15,594.33)
					0.00	0.00	0.00	0.00	0.00
	<u>Continuing Appro. - Foreign Grants Fund, Germany</u>			04 1 02 161	0.00	2,126,448.68	0.00	0.00	2,126,448.68
	R.A. No. 11936	12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936		0.00	2,126,448.68	0.00	0.00	2,126,448.68
	<u>Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)</u>			01 1 04 102	20,059,000.00	0.00	0.00	0.00	20,059,000.00
	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)
					0.00	0.00	0.00	0.00	0.00
	0 2024 2 79 NCR	06/03/24	July to December Releases		(975,000.00)	0.00	0.00	0.00	(975,000.00)
	1 2024 2 80 Region I	06/03/24	July to December Releases		(1,200,000.00)	0.00	0.00	0.00	(1,200,000.00)
	2 2024 2 81 Region II	06/03/24	July to December Releases		(770,000.00)	0.00	0.00	0.00	(770,000.00)
	3 2024 2 82 Region III	06/03/24	July to December Releases		(823,000.00)	0.00	0.00	0.00	(823,000.00)
	4A 2024 2 83 Region IV-A	06/03/24	July to December Releases		(912,000.00)	0.00	0.00	0.00	(912,000.00)
	4B 2024 2 84 Region IV-B	06/03/24	July to December Releases		(691,000.00)	0.00	0.00	0.00	(691,000.00)
	5 2024 2 85 Region V	06/03/24	July to December Releases		(892,000.00)	0.00	0.00	0.00	(892,000.00)
	6 2024 2 86 Region VI	06/03/24	July to December Releases		(927,000.00)	0.00	0.00	0.00	(927,000.00)
	7 2024 2 87 Region VII	06/03/24	July to December Releases		(678,000.00)	0.00	0.00	0.00	(678,000.00)
	8 2024 2 88 Region VIII	06/03/24	July to December Releases		(559,000.00)	0.00	0.00	0.00	(559,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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 2024 2 89 Region IX	06/03/24	July to December Releases		(798,000.00)	0.00	0.00	0.00	(798,000.00)
	10 2024 2 90 Region X	06/03/24	July to December Releases		(411,000.00)	0.00	0.00	0.00	(411,000.00)
	11 2024 2 91 Region XI	06/03/24	July to December Releases		(773,000.00)	0.00	0.00	0.00	(773,000.00)
	12 2024 2 92 Region XII	06/03/24	July to December Releases		(711,000.00)	0.00	0.00	0.00	(711,000.00)
	13 2024 2 93 Region XIII	06/03/24	July to December Releases		(409,000.00)	0.00	0.00	0.00	(409,000.00)
	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	10,890,214.39	0.00	0.00	0.00	10,890,214.39
	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
	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)
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
	Unprogramed Appropriations			01 1 05 422	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
	<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					257,428,214.39	16,260,147,575.01	678,720,730.00	2,517,641,985.55
B. Sub-Allotments received from Central Office / Regional Office									
TOTAL					-	-	-	-	-
GRAND TOTAL					257,428,214.39	16,260,147,575.01	678,720,730.00	2,517,641,985.55	19,713,938,504.95
			SUMMARY:						
			Regular Agency Fund		257,428,214.39	1,254,311,126.33	678,720,730.00	2,517,641,985.55	4,708,102,056.27
			Current Appro. - Specific Budget of NGAs	01 1 01 101	226,479,000.00	1,051,312,752.50	-	2,517,273,000.00	3,795,064,752.50
			Automatic Appropriation - RLIP	01 1 04 102	20,059,000.00	-	-	-	20,059,000.00
			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	-	202,998,373.83	678,720,730.00	368,985.55	882,088,089.38
			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		-	5,836,448.68	-	-	5,836,448.68
			Automatic Appropriation - KFW	04 1 04 161	-	3,710,000.00	-	-	3,710,000.00
			Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161	-	2,126,448.68	-	-	2,126,448.68
			GRAND TOTAL		257,428,214.39	16,260,147,575.01	678,720,730.00	2,517,641,985.55	19,713,938,504.95

*Note: 82,842.33 from NG Transactions

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of June 30, 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

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
ADOF V, Bureau Budget Division

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