

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2024

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

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 :

RECEIVED

X New General Appropriations
X Automatic Appropriations
X Continuing Appropriations
X Unprogrammed Appropriations

BY: *lca*

DATE: *02-13-2025*

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs						SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
									10=6+7+8+9					15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
1	2	01/03/1900	4	5	6	7	8	9		11	12	13	14						
A. Allotments received from DBM																			
A. New General Appropriations (01)																			
Allocation to Local Government Units																			
A.I. Local Government Support Funds (LGSF)																			
FY 2024, RA 11975																			
SARO-LGRCB-24-0001346 03/20/2024 330100100003000 45,000,000.00 45,000,000.00 - - 45,000,000.00 - - 45,000,000.00																			
SARO-LGRCB-24-0000967 03/07/2024 330100100003000 312,000,000.00 312,000,000.00 - - 312,000,000.00 - - 312,000,000.00																			
SARO-LGRCB-24-0001939 04/15/2024 330100100003000 172,910,000.00 172,910,000.00 - - 172,910,000.00 - - 172,910,000.00																			
SARO-LGRCB-24-0001946 04/15/2024 330100100003000 117,300,000.00 117,300,000.00 - - 117,300,000.00 - - 117,300,000.00																			
SARO-LGRCB-24-0001949 04/15/2024 330100100003000 99,944,000.00 99,944,000.00 - - 99,944,000.00 - - 99,944,000.00																			
SARO-LGRCB-24-0002395 04/26/2024 330100100003000 100,000,000.00 100,000,000.00 - - 100,000,000.00 - - 100,000,000.00																			
SARO-LGRCB-24-0002547 05/06/2024 330100100003000 772,850,000.00 772,850,000.00 - - 772,850,000.00 - - 772,850,000.00																			
SARO-LGRCB-24-0002615 05/07/2024 330100100003000 98,629,000.00 98,629,000.00 - - 98,629,000.00 - - 98,629,000.00																			
SARO-LGRCB-24-0002674 05/09/2024 330100100003000 345,000,000.00 345,000,000.00 - - 345,000,000.00 - - 345,000,000.00																			
SARO-LGRCB-24-0003071 05/16/2024 330100100003000 586,236,000.00 586,236,000.00 - - 586,236,000.00 - - 586,236,000.00																			
SARO-LGRCB-24-0003571 05/27/2024 330100100003000 (98,629,000.00) (98,629,000.00) - - (98,629,000.00) - - (98,629,000.00)																			
SARO-LGRCB-24-0003572 05/27/2024 330100100003000 98,629,000.00 98,629,000.00 - - 98,629,000.00 - - 98,629,000.00																			
SARO-LGRCB-24-0003626 05/28/2024 330100100003000 247,500,000.00 247,500,000.00 - - 247,500,000.00 - - 247,500,000.00																			
SARO-LGRCB-24-0003851 05/31/2024 330100100003000 373,073,860.00 373,073,860.00 - - 373,073,860.00 - - 373,073,860.00																			
SARO-LGRCB-24-0003852 05/31/2024 330100100003000 468,189,880.00 468,189,880.00 - - 468,189,880.00 - - 468,189,880.00																			
SARO-LGRCB-24-0003853 06/03/2024 330100100003000 163,728,120.00 163,728,120.00 - - 163,728,120.00 - - 163,728,120.00																			
SARO-LGRCB-24-0004109 06/07/2024 330100100003000 999,985,329.00 999,985,329.00 - - 999,985,329.00 - - 999,985,329.00																			
SARO-LGRCB-24-0004185 06/10/2024 330100100003000 75,000,000.00 75,000,000.00 - - 75,000,000.00 - - 75,000,000.00																			
SARO-LGRCB-24-0004230 06/10/2024 330100100003000 700,000,000.00 700,000,000.00 - - 700,000,000.00 - - 700,000,000.00																			
SARO-LGRCB-24-0004292 06/11/2024 330100100003000 67,350,000.00 67,350,000.00 - - 67,350,000.00 - - 67,350,000.00																			
SARO-LGRCB-24-0004392 06/14/2024 330100100003000 383,250,000.00 383,250,000.00 - - 383,250,000.00 - - 383,250,000.00																			
SARO-LGRCB-24-0004622 06/21/2024 330100100003000 42,400,000.00 42,400,000.00 - - 42,400,000.00 - - 42,400,000.00																			
SARO-LGRCB-24-0004846 06/28/2024 330100100003000 777,500,000.00 777,500,000.00 - - 777,500,000.00 - - 777,500,000.00																			
SARO-LGRCB-24-0005291 07/08/2024 330100100003000 430,315,000.00 430,315,000.00 - - 430,315,000.00 - - 430,315,000.00																			
SARO-LGRCB-24-0005292 07/08/2024 330100100003000 439,500,000.00 439,500,000.00 - - 439,500,000.00 - - 439,500,000.00																			
SARO-LGRCB-24-0005293 07/08/2024 330100100003000 42,900,000.00 42,900,000.00 - - 42,900,000.00 - - 42,900,000.00																			
SARO-LGRCB-24-0005706 07/16/2024 330100100003000 38,500,000.00 38,500,000.00 - - 38,500,000.00 - - 38,500,000.00																			
SARO-LGRCB-24-0005759 07/19/2024 330100100003000 67,500,000.00 67,500,000.00 - - 67,500,000.00 - - 67,500,000.00																			
SARO-LGRCB-24-0005927 07/23/2024 330100100003000 212,500,000.00 212,500,000.00 - - 212,500,000.00 - - 212,500,000.00																			
SARO-LGRCB-24-0006293 08/05/2024 330100100003000 210,600,000.00 210,600,000.00 - - 210,600,000.00 - - 210,600,000.00																			
SARO-LGRCB-24-0006309 08/06/2024 330100100003000 (430,315,000.00) (430,315,000.00) - - (430,315,000.00) - - (430,315,000.00)																			
SARO-LGRCB-24-0006310 08/06/2024 330100100003000 430,315,000.00 430,315,000.00 - - 430,315,000.00 - - 430,315,000.00																			
SARO-LGRCB-24-0006311 08/06/2024 330100100003000 140,867,000.00 140,867,000.00 - - 140,867,000.00 - - 140,867,000.00																			
SARO-LGRCB-24-0006629 08/13/2024 330100100003000 192,894,460.00 192,894,460.00 - - 192,894,460.00 - - 192,894,460.00																			
SARO-LGRCB-24-0006630 08/13/2024 330100100003000 378,250,000.00 378,250,000.00 - - 378,250,000.00 - - 378,250,000.00																			
SARO-LGRCB-24-0007376 08/21/2024 330100100003000 386,357,050.00 386,357,050.00 - - 386,357,050.00 - - 386,357,050.00																			
SARO-LGRCB-24-0011388 09/06/2024 330100100003000 585,809,914.00 585,809,914.00 - - 585,809,914.00 - - 585,809,914.00																			
SARO-LGRCB-24-0011980 09/06/2024 330100100003000 308,350,000.00 308,350,000.00 - - 308,350,000.00 - - 308,350,000.00																			
SARO-LGRCB-24-0013643 09/11/2024 330100100003000 22,500,000.00 22,500,000.00 - - 22,500,000.00 - - 22,500,000.00																			
SARO-LGRCB-24-0014705 09/16/2024 330100100003000 176,100,000.00 176,100,000.00 - - 176,100,000.00 - - 176,100,000.00																			
SARO-LGRCB-24-0014790 09/17/2024 330100100003000 100,522,697.00 100,522,697.00 - - 100,522,697.00 - - 100,522,697.00																			
SARO-LGRCB-24-0015467 09/24/2024 330100100003000 766,414,260.00 766,414,260.00 - - 766,414,260.00 - - 766,414,260.00																			
SARO-LGRCB-24-0015470 09/25/2024 330100100003000 346,600,000.00 346,600,000.00 - - 346,600,000.00 - - 346,600,000.00																			
SARO-LGRCB-24-0016311 10/03/2024 330100100003000 156,433,590.00 156,433,590.00 - - 156,433,590.00 - - 156,433,590.00																			
SARO-LGRCB-24-0016638 10/08/2024 330100100003000 40,275,196.00 40,275,196.00 - - 40,275,196.00 - - 40,275,196.00																			
SARO-LGRCB-24-0016660 10/09/2024 330100100003000 279,899,850.00 279,899,850.00 - - 279,899,850.00 - - 279,899,850.00																			

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	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-24-0016687	10/09/2024	330100100003000			67,907,522.00			67,907,522.00					-	-	67,907,522.00	-	-	67,907,522.00
	SARO-LGRCB-24-0017017	10/18/2024	330100100003000			135,824,000.00			135,824,000.00					-	-	135,824,000.00	-	-	135,824,000.00
	SARO-LGRCB-24-0017293	10/29/2024	330100100003000			228,733,059.00			228,733,059.00					-	-	228,733,059.00	-	-	228,733,059.00
	SARO-LGRCB-24-0017391	11/04/2024	330100100003000			64,101,796.00			64,101,796.00					-	-	64,101,796.00	-	-	64,101,796.00
	SARO-LGRCB-24-0017409	11/04/2024	330100100003000			73,198,364.00			73,198,364.00					-	-	73,198,364.00	-	-	73,198,364.00
	SARO-LGRCB-24-0017420	11/04/2024	330100100003000			55,600,000.00			55,600,000.00					-	-	55,600,000.00	-	-	55,600,000.00
	SARO-LGRCB-24-0017423	11/04/2024	330100100003000			102,260,000.00			102,260,000.00					-	-	102,260,000.00	-	-	102,260,000.00
	SARO-LGRCB-24-0017699	11/13/2024	330100100003000			189,420,000.00			189,420,000.00					-	-	189,420,000.00	-	-	189,420,000.00
	SARO-LGRCB-24-0017700	11/13/2024	330100100003000			183,770,000.00			183,770,000.00					-	-	183,770,000.00	-	-	183,770,000.00
	SARO-LGRCB-24-0017876	11/18/2024	330100100003000			228,800,000.00			228,800,000.00					-	-	228,800,000.00	-	-	228,800,000.00
	SARO-LGRCB-24-0017946	11/19/2024	330100100003000			48,661,443.00			48,661,443.00					-	-	48,661,443.00	-	-	48,661,443.00
	SARO-LGRCB-24-0017981	11/20/2024	330100100003000			71,357,369.00			71,357,369.00					-	-	71,357,369.00	-	-	71,357,369.00
	SARO-LGRCB-24-0018072	11/20/2024	330100100003000			54,937,351.00			54,937,351.00					-	-	54,937,351.00	-	-	54,937,351.00
	SARO-LGRCB-24-0018772	12/10/2024	330100100003000			30,144,438.00			30,144,438.00					-	-	30,144,438.00	-	-	30,144,438.00
	SARO-LGRCB-24-0018830	12/12/2024	330100100003000			214,500,000.00			214,500,000.00					-	-	214,500,000.00	-	-	214,500,000.00
	SARO-LGRCB-24-0018981	12/13/2024	330100100003000			273,390,000.00			273,390,000.00					-	-	273,390,000.00	-	-	273,390,000.00
	SARO-LGRCB-24-0018898	12/13/2024	330100100003000			463,979,250.00			463,979,250.00					-	-	463,979,250.00	-	-	463,979,250.00
	SARO-LGRCB-24-0019113	12/17/2024	330100100003000			47,186,062.00			47,186,062.00					-	-	47,186,062.00	-	-	47,186,062.00
	SARO-LGRCB-24-0019117	12/17/2024	330100100003000			356,797,000.00			356,797,000.00					-	-	356,797,000.00	-	-	356,797,000.00
	SARO-LGRCB-24-0019122	12/18/2024	330100100003000			58,159,999.00			58,159,999.00					-	-	58,159,999.00	-	-	58,159,999.00
	SARO-LGRCB-24-0019667	12/27/2024	330100100003000			97,949,750.00			97,949,750.00					-	-	97,949,750.00	-	-	97,949,750.00
	SARO-LGRCB-24-0019670	12/27/2024	330100100003000			160,650,000.00			160,650,000.00					-	-	160,650,000.00	-	-	160,650,000.00
	SARO-LGRCB-24-0019671	12/27/2024	330100100003000			223,246,000.00			223,246,000.00					-	-	223,246,000.00	-	-	223,246,000.00
	A.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2024, RA 11975			01 1 01 252	-	29,774,035,919.00	-	-	29,774,035,919.00	-	-	-	-	-	-	29,774,035,919.00	-	-	29,774,035,919.00
	SARO-LGRCB-24-0001589	04/01/2024	330100100003000			7,301,178.00			7,301,178.00					-	-	7,301,178.00	-	-	7,301,178.00
	SARO-LGRCB-24-0002338	04/25/2024	330100100003000			7,357.00			7,357.00					-	-	7,357.00	-	-	7,357.00
	SARO-LGRCB-24-0004172	06/07/2024	330100100003000			434,540,567.00			434,540,567.00					-	-	434,540,567.00	-	-	434,540,567.00
	SARO-LGRCB-24-0004225	06/10/2024	330100100003000			1,559,788.00			1,559,788.00					-	-	1,559,788.00	-	-	1,559,788.00
	SARO-LGRCB-24-0005140	07/04/2024	330100100003000			5,394,857,266.00			5,394,857,266.00					-	-	5,394,857,266.00	-	-	5,394,857,266.00
	SARO-LGRCB-24-0005530	07/12/2024	330100100003000			650,975,001.00			650,975,001.00					-	-	650,975,001.00	-	-	650,975,001.00
	SARO-LGRCB-24-0006636	08/13/2024	330100100003000			688,279.00			688,279.00					-	-	688,279.00	-	-	688,279.00
	SARO-LGRCB-24-0008551	08/30/2024	330100100003000			21,000,000,000.00			21,000,000,000.00					-	-	21,000,000,000.00	-	-	21,000,000,000.00
	SARO-LGRCB-24-0016330	10/03/2024	330100100003000			9,993.00			9,993.00					-	-	9,993.00	-	-	9,993.00
	SARO-LGRCB-24-0016536	10/07/2024	330100100003000			655,509,509.00			655,509,509.00					-	-	655,509,509.00	-	-	655,509,509.00
	SARO-LGRCB-24-0017441	11/05/2024	330100100003000			351,164.00			351,164.00					-	-	351,164.00	-	-	351,164.00
	SARO-LGRCB-24-0017927	11/19/2024	330100100003000			810,358.00			810,358.00					-	-	810,358.00	-	-	810,358.00
	SARO-LGRCB-24-0018494	12/02/2024	330100100003000			852,819,780.00			852,819,780.00					-	-	852,819,780.00	-	-	852,819,780.00
	SARO-LGRCB-24-0019102	12/17/2024	330100100003000			774,605,679.00			774,605,679.00					-	-	774,605,679.00	-	-	774,605,679.00
	A.III. Shares in the National Tax Revenue Collections, FY 2024 RA 11975			01 1 01 257	-	7,864,782,418.00	-	-	7,864,782,418.00	-	-	-	-	-	-	7,864,782,418.00	-	-	7,864,782,418.00
	SARO-LGRCB-24-0004717	06/25/2024	330100100003000			537,202,216.00			537,202,216.00					-	-	537,202,216.00	-	-	537,202,216.00
	SARO-LGRCB-24-0007202	08/20/2024	330100100003000			1,763,815,826.00			1,763,815,826.00					-	-	1,763,815,826.00	-	-	1,763,815,826.00
	SARO-LGRCB-24-0016336	10/03/2024	330100100003000			5,000,000,000.00			5,000,000,000.00					-	-	5,000,000,000.00	-	-	5,000,000,000.00
	SARO-LGRCB-24-0017332	10/30/2024	330100100003000			563,764,376.00			563,764,376.00					-	-	563,764,376.00	-	-	563,764,376.00
	A.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2024 RA 11975			01 1 01 407	-	17,709,128.00	-	-	17,709,128.00	-	-	-	-	-	-	17,709,128.00	-	-	17,709,128.00

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Agency : BUREAU OF THE TREASURY
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	SARO Number	Date	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-24-0000042	01/23/2024	330100100003000			407,080.00			407,080.00					-	-	407,080.00	-	-	407,080.00
	SARO-LGRCB-24-0000087	01/29/2024	330100100003000			170,597.00			170,597.00					-	-	170,597.00	-	-	170,597.00
	SARO-LGRCB-24-0000114	01/30/2024	330100100003000			48,361.00			48,361.00					-	-	48,361.00	-	-	48,361.00
	SARO-LGRCB-24-0000156	02/01/2024	330100100003000			18,654.00			18,654.00					-	-	18,654.00	-	-	18,654.00
	SARO-LGRCB-24-0000227	02/05/2024	330100100003000			290,067.00			290,067.00					-	-	290,067.00	-	-	290,067.00
	SARO-LGRCB-24-0000329	02/08/2024	330100100003000			114,845.00			114,845.00					-	-	114,845.00	-	-	114,845.00
	SARO-LGRCB-24-0000367	02/13/2024	330100100003000			413,428.00			413,428.00					-	-	413,428.00	-	-	413,428.00
	SARO-LGRCB-24-0000438	02/15/2024	330100100003000			232,892.00			232,892.00					-	-	232,892.00	-	-	232,892.00
	SARO-LGRCB-24-0000646	02/26/2024	330100100003000			731,365.00			731,365.00					-	-	731,365.00	-	-	731,365.00
	SARO-LGRCB-24-0000655	02/26/2024	330100100003000			24,783.00			24,783.00					-	-	24,783.00	-	-	24,783.00
	SARO-LGRCB-24-0000778	02/28/2024	330100100003000			51,135.00			51,135.00					-	-	51,135.00	-	-	51,135.00
	SARO-LGRCB-24-0001057	03/12/2024	330100100003000			146,348.00			146,348.00					-	-	146,348.00	-	-	146,348.00
	SARO-LGRCB-24-0001436	03/22/2024	330100100003000			209,182.00			209,182.00					-	-	209,182.00	-	-	209,182.00
	SARO-LGRCB-24-0001541	03/27/2024	330100100003000			49,528.00			49,528.00					-	-	49,528.00	-	-	49,528.00
	SARO-LGRCB-24-0001668	04/03/2024	330100100003000			532,105.00			532,105.00					-	-	532,105.00	-	-	532,105.00
	SARO-LGRCB-24-0001706	04/03/2024	330100100003000			110,580.00			110,580.00					-	-	110,580.00	-	-	110,580.00
	SARO-LGRCB-24-0001854	04/08/2024	330100100003000			261,804.00			261,804.00					-	-	261,804.00	-	-	261,804.00
	SARO-LGRCB-24-0001865	04/11/2024	330100100003000			178,798.00			178,798.00					-	-	178,798.00	-	-	178,798.00
	SARO-LGRCB-24-0002113	04/18/2024	330100100003000			612,243.00			612,243.00					-	-	612,243.00	-	-	612,243.00
	SARO-LGRCB-24-0002328	04/25/2024	330100100003000			386,992.00			386,992.00					-	-	386,992.00	-	-	386,992.00
	SARO-LGRCB-24-0002333	04/25/2024	330100100003000			196,026.00			196,026.00					-	-	196,026.00	-	-	196,026.00
	SARO-LGRCB-24-0002386	04/26/2024	330100100003000			476,717.00			476,717.00					-	-	476,717.00	-	-	476,717.00
	SARO-LGRCB-24-0002461	04/30/2024	330100100003000			88,408.00			88,408.00					-	-	88,408.00	-	-	88,408.00
	SARO-LGRCB-24-0002537	05/06/2024	330100100003000			593,080.00			593,080.00					-	-	593,080.00	-	-	593,080.00
	SARO-LGRCB-24-0003172	05/20/2024	330100100003000			61,779.00			61,779.00					-	-	61,779.00	-	-	61,779.00
	SARO-LGRCB-24-0003179	05/20/2024	330100100003000			237,765.00			237,765.00					-	-	237,765.00	-	-	237,765.00
	SARO-LGRCB-24-0003789	05/30/2024	330100100003000			270,954.00			270,954.00					-	-	270,954.00	-	-	270,954.00
	SARO-LGRCB-24-0004076	06/07/2024	330100100003000			45,597.00			45,597.00					-	-	45,597.00	-	-	45,597.00
	SARO-LGRCB-24-0004176	06/07/2024	330100100003000			97,981.00			97,981.00					-	-	97,981.00	-	-	97,981.00
	SARO-LGRCB-24-0004475	06/18/2024	330100100003000			431,569.00			431,569.00					-	-	431,569.00	-	-	431,569.00
	SARO-LGRCB-24-0004609	06/21/2024	330100100003000			389,575.00			389,575.00					-	-	389,575.00	-	-	389,575.00
	SARO-LGRCB-24-0004670	06/25/2024	330100010003000			122,055.00			122,055.00					-	-	122,055.00	-	-	122,055.00
	SARO-LGRCB-24-0004720	06/26/2024	330100100003000			582,778.00			582,778.00					-	-	582,778.00	-	-	582,778.00
	SARO-LGRCB-24-0004785	06/27/2024	330100100003000			193,045.00			193,045.00					-	-	193,045.00	-	-	193,045.00
	SARO-LGRCB-24-0005231	07/08/2024	330100100003000			53,663.00			53,663.00					-	-	53,663.00	-	-	53,663.00
	SARO-LGRCB-24-0005413	07/10/2024	330100100003000			28,521.00			28,521.00					-	-	28,521.00	-	-	28,521.00
	SARO-LGRCB-24-0005414	07/10/2024	330100100003000			612,956.00			612,956.00					-	-	612,956.00	-	-	612,956.00
	SARO-LGRCB-24-0006076	07/30/2024	330100100003000			442,073.00			442,073.00					-	-	442,073.00	-	-	442,073.00
	SARO-LGRCB-24-0007414	08/21/2024	330100100003000			357,983.00			357,983.00					-	-	357,983.00	-	-	357,983.00
	SARO-LGRCB-24-0008112	08/27/2024	330100100003000			257,162.00			257,162.00					-	-	257,162.00	-	-	257,162.00
	SARO-LGRCB-24-0008558	08/30/2024	330100100003000			46,999.00			46,999.00					-	-	46,999.00	-	-	46,999.00
	SARO-LGRCB-24-0009416	09/06/2024	330100100003000			265,600.00			265,600.00					-	-	265,600.00	-	-	265,600.00
	SARO-LGRCB-24-0011394	09/06/2024	330100100003000			18,855.00			18,855.00					-	-	18,855.00	-	-	18,855.00
	SARO-LGRCB-24-0011504	09/06/2024	330100100003000			820,222.00			820,222.00					-	-	820,222.00	-	-	820,222.00
	SARO-LGRCB-24-0013004	09/10/2024	330100100003000			75,708.00			75,708.00					-	-	75,708.00	-	-	75,708.00
	SARO-LGRCB-24-0014816	09/17/2024	330100100003000			1,092,142.00			1,092,142.00					-	-	1,092,142.00	-	-	1,092,142.00
	SARO-LGRCB-24-0015040	09/19/2024	330100100003000			357,411.00			357,411.00					-	-	357,411.00	-	-	357,411.00
	SARO-LGRCB-24-0015801	09/30/2024	330100100003000			362,343.00			362,343.00					-	-	362,343.00	-	-	362,343.00
	SARO-LGRCB-24-0016564	10/07/2024	330100100003000			271,898.00			271,898.00					-	-	271,898.00	-	-	271,898.00
	SARO-LGRCB-24-0016960	10/17/2024	330100100003000			71,867.00			71,867.00					-	-	71,867.00	-	-	71,867.00
	SARO-LGRCB-24-0017328	10/30/2024	330100100003000			86,531.00			86,531.00					-	-	86,531.00	-	-	86,531.00
	SARO-LGRCB-24-0017358	10/30/2024	330100100003000			109,979.00			109,979.00					-	-	109,979.00	-	-	109,979.00
	SARO-LGRCB-24-0017526	11/07/2024	330100100003000			534,428.00			534,428.00					-	-	534,428.00	-	-	534,428.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 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	Automatic 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	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-24-0017691	11/13/2024	330100100003000			60,343.00			60,343.00					-	-	60,343.00	-	-	60,343.00
	SARO-LGRCB-24-0017866	11/18/2024	330100100003000			426,503.00			426,503.00					-	-	426,503.00	-	-	426,503.00
	SARO-LGRCB-24-0018460	12/02/2024	330100100003000			351,249.00			351,249.00					-	-	351,249.00	-	-	351,249.00
	SARO-LGRCB-24-0018462	12/02/2024	330100100003000			197,395.00			197,395.00					-	-	197,395.00	-	-	197,395.00
	SARO-LGRCB-24-0018463	12/02/2024	330100100003000			22,874.00			22,874.00					-	-	22,874.00	-	-	22,874.00
	SARO-LGRCB-24-0018464	12/02/2024	330100100003000			271,463.00			271,463.00					-	-	271,463.00	-	-	271,463.00
	SARO-LGRCB-24-0018629	12/05/2024	330100100003000			279,109.00			279,109.00					-	-	279,109.00	-	-	279,109.00
	SARO-LGRCB-24-0018883	12/13/2024	330100100003000			469,198.00			469,198.00					-	-	469,198.00	-	-	469,198.00
	SARO-LGRCB-24-0019011	12/16/2024	330100100003000			617,946.00			617,946.00					-	-	617,946.00	-	-	617,946.00
	SARO-LGRCB-24-0019048	12/16/2024	330100100003000			368,591.00			368,591.00					-	-	368,591.00	-	-	368,591.00
	A.V. Regular Agency Fund, National Disaster Risk Reduction and Maangement Fund (NDRRMF) FY 2024 RA 11975			01 1 01 401	-	343,004,442.00	-	-	343,004,442.00	-	-	-	-	-	-	343,004,442.00	-	-	343,004,442.00
	SARO-LGRCB-24-0005324	07/09/2024	330100100003000			241,162,587.00			241,162,587.00					-	-	241,162,587.00	-	-	241,162,587.00
	SARO-LGRCB-24-0005551	07/12/2024	330100100003000			14,341,750.00			14,341,750.00					-	-	14,341,750.00	-	-	14,341,750.00
	SARO-LGRCB-24-0006290	08/05/2024	330100100003000			87,500,105.00			87,500,105.00					-	-	87,500,105.00	-	-	87,500,105.00
	A.VI. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2024 RA 11975			01 1 01 255	-	774,315,000.00	-	-	774,315,000.00	-	-	-	-	-	-	774,315,000.00	-	-	774,315,000.00
	SARO-LGRCB-24-0005799	07/19/2024				774,315,000.00			774,315,000.00					-	-	774,315,000.00	-	-	774,315,000.00
	B. Continuing Appropriations (02)																		
	Allocation to Local Government Units																		
	B.I. Local Government Support Funds (LGSF) FY 2023, RA 11936			01 1 02 254	-	2,320,948,608.80	-	-	2,320,948,608.80	-	-	-	-	-	-	2,320,948,608.80	-	-	2,320,948,608.80
	Beginning Balance (Unobligated Allotments in 2023)					8.80			8.80					-	-	8.80	-	-	8.80
	SARO-LGRCB-24-0000185	02/02/2024				57,250,000.00			57,250,000.00					-	-	57,250,000.00	-	-	57,250,000.00
	SARO-LGRCB-24-0000205	02/02/2024				144,800,000.00			144,800,000.00					-	-	144,800,000.00	-	-	144,800,000.00
	SARO-LGRCB-24-0000401	02/14/2024				44,000,000.00			44,000,000.00					-	-	44,000,000.00	-	-	44,000,000.00
	SARO-LGRCB-24-0000569	02/21/2024				6,400,000.00			6,400,000.00					-	-	6,400,000.00	-	-	6,400,000.00
	SARO-LGRCB-24-0000654	02/26/2024				74,500,000.00			74,500,000.00					-	-	74,500,000.00	-	-	74,500,000.00
	SARO-LGRCB-24-0000966	03/07/2024				137,603,600.00			137,603,600.00					-	-	137,603,600.00	-	-	137,603,600.00
	SARO-LGRCB-24-0001343	03/20/2024				215,500,000.00			215,500,000.00					-	-	215,500,000.00	-	-	215,500,000.00
	SARO-LGRCB-24-0001344	03/20/2024				94,620,000.00			94,620,000.00					-	-	94,620,000.00	-	-	94,620,000.00
	SARO-LGRCB-24-0001917	04/12/2024				58,675,000.00			58,675,000.00					-	-	58,675,000.00	-	-	58,675,000.00
	SARO-LGRCB-24-0001918	04/12/2024				32,000,000.00			32,000,000.00					-	-	32,000,000.00	-	-	32,000,000.00
	SARO-LGRCB-24-0001950	04/15/2024				62,900,000.00			62,900,000.00					-	-	62,900,000.00	-	-	62,900,000.00
	SARO-LGRCB-24-0002394	04/26/2024				42,400,000.00			42,400,000.00					-	-	42,400,000.00	-	-	42,400,000.00
	SARO-LGRCB-24-0002545	05/06/2024				350,300,000.00			350,300,000.00					-	-	350,300,000.00	-	-	350,300,000.00
	SARO-LGRCB-24-0006312	08/06/2024				1,000,000,000.00			1,000,000,000.00					-	-	1,000,000,000.00	-	-	1,000,000,000.00
	B.II Special Shares of LGU in the Proceeds of National Taxes (SSNT), FY 2023 RA 11936			01 1 02 252	-	762,228,409.19	-	-	762,228,409.19	-	-	-	-	-	-	762,228,409.19	-	-	762,228,409.19
	Beginning Balance (Unobligated Allotments in 2023)					16.19			16.19					-	-	16.19	-	-	16.19
	SARO-LGRCB-24-0000710	02/28/2024	330100100003000			100,207.00			100,207.00					-	-	100,207.00	-	-	100,207.00
	SARO-LGRCB-24-0000806	02/29/2024	330100100003000			621,582,820.00			621,582,820.00					-	-	621,582,820.00	-	-	621,582,820.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS																										
As of the Quarter Ending December 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 : <table><tr><td>X</td><td>New General Appropriations</td></tr><tr><td>X</td><td>Automatic Appropriations</td></tr><tr><td>X</td><td>Continuing Appropriations</td></tr><tr><td>X</td><td>Unprogrammed Appropriations</td></tr></table>																			X	New General Appropriations	X	Automatic Appropriations	X	Continuing Appropriations	X	Unprogrammed Appropriations
X	New General Appropriations																									
X	Automatic 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	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total							
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16							
	SARO-LGRCB-24-0002339	04/25/2024	330100100003000			7,224,949.00			7,224,949.00					-	-	7,224,949.00	-	-	7,224,949.00							
	SARO-LGRCB-24-0004173	06/07/2024	330100100003000			6,497,747.00			6,497,747.00					-	-	6,497,747.00	-	-	6,497,747.00							
	SARO-LGRCB-24-0016333	10/03/2024	330100100003000			122,498,608.00			122,498,608.00					-	-	122,498,608.00	-	-	122,498,608.00							
	SARO-LGRCB-24-0017926	11/19/2024	330100100003000			112,288.00			112,288.00					-	-	112,288.00	-	-	112,288.00							
	SARO-LGRCB-24-0018490	12/02/2024	330100100003000			4,211,774.00			4,211,774.00					-	-	4,211,774.00	-	-	4,211,774.00							
	B.III. Shares in the National Tax Revenue Collections, FY 2022 RA 11936				01 1 02 257	-	1,477,128,769.95	-	-	1,477,128,769.95	-	-	-	-	-	-	1,477,128,769.95	-	-	1,477,128,769.95						
	Beginning Balance (Unobligated Allotments in 2023)						3.95			3.95					-	-	3.95	-	-	3.95						
	SARO-LGRCB-24-0001937	04/15/2024				16,877,300.00			16,877,300.00					-	-	16,877,300.00	-	-	16,877,300.00							
	SARO-LGRCB-24-0002605	05/07/2024				621,669,399.00			621,669,399.00					-	-	621,669,399.00	-	-	621,669,399.00							
	SARO-LGRCB-24-0004716	06/25/2024				838,582,067.00			838,582,067.00					-	-	838,582,067.00	-	-	838,582,067.00							
	B.IV. Regular Agency Fund, Pension and Gratuity Fund (PGF), FY 2023 RA 11936				01 1 02 407	-	14.25	-	-	14.25	-	-	-	-	-	-	14.25	-	-	14.25						
	Beginning Balance (Unobligated Allotments in 2023)						14.25			14.25					-	-	14.25	-	-	14.25						
	B.V. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees, FY 2023 RA 11936				01 1 02 255	-	2,544,426.68	-	-	2,544,426.68	-	-	-	-	-	-	2,544,426.68	-	-	2,544,426.68						
	Beginning Balance (Unobligated Allotments in 2023)						1.68			1.68					-	-	1.68	-	-	1.68						
	SARO-LGRCB-24-0005798						2,544,425.00			2,544,425.00					-	-	2,544,425.00	-	-	2,544,425.00						
	B.VI. Regular Agency Fund, National Disaster Risk Reduction Management Fund (NDRRMF), FY 2023 RA 11936				01 1 02 401	-	2,160,000.01	-	-	2,160,000.01	-	-	-	-	-	-	2,160,000.01	-	-	2,160,000.01						
	Beginning Balance (Unobligated Allotments in 2023)						0.01			0.01					-	-	0.01	-	-	0.01						
	SARO-LGRCB-24-0017653	11/12/2024	330100100003000				2,160,000.00			2,160,000.00					-	-	2,160,000.00	-	-	2,160,000.00						
	C. Automatic Appropriations (04)																									
	Allocation to Local Government Units																									
	C.I. National Tax Allotment (NTA) (formerly Internal Revenue Allotment) (LGSF) FY 2024, RA 11975				01 1 04 258	-	871,375,199,000.00	-	-	871,375,199,000.00	-	-	-	-	-	-	871,375,199,000.00	-	-	871,375,199,000.00						
	SARO-LGRCB-24-0000003	01/16/2024	330100100003000				871,375,199,000.00			871,375,199,000.00					-	-	871,375,199,000.00	-	-	871,375,199,000.00						
	SARO-LGRCB-24-0000229	02/05/2024	330100100003000				4,491,978,000.00			4,491,978,000.00					-	-	4,491,978,000.00	-	-	1,099,778,000.00						
	SARO-LGRCB-24-0000220	02/05/2024	330100100003000				(4,491,978,000.00)			(4,491,978,000.00)					-	-	(4,491,978,000.00)	-	-	(1,099,778,000.00)						
	C.II. Shares in the National Revenue Tax Collections FY 2024, RA 11975				01 1 04 257	-	70,513,225,000.00	-	-	70,513,225,000.00	-	-	-	-	-	-	70,513,225,000.00	-	-	70,513,225,000.00						
	SARO-LGRCB-24-0000013	01/17/2024	330100100003000				70,513,225,000.00			70,513,225,000.00					-	-	70,513,225,000.00	-	-	70,513,225,000.00						
	D. Unprogrammed Appropriations (05)																									
	Allocation to Local Government Units																									
	D.I. Support to Barangay Development Program of the NTF-ELCAC, RA 11975				01 1 05 505	-	4,320,000,000.00	-	-	4,320,000,000.00	-	-	-	-	-	-	4,320,000,000.00	-	-	4,320,000,000.00						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 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	Automatic 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	MFO/PAP Code	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-LGRCB-24-0018178	11/25/2024	330100100003000			4,320,000,000.00			4,320,000,000.00					-	-	4,320,000,000.00	-	-	4,320,000,000.00
	TOTAL				-	1,005,248,789,744.88	-	-	1,005,248,789,744.88	-	-	-	-	-	-	1,005,248,789,744.88	-	-	1,005,248,789,744.88
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	1,005,248,789,744.88	-	-	1,005,248,789,744.88	-	-	-	-	-	-	1,005,248,789,744.88	-	-	1,005,248,789,744.88
			Summary per Authorization Code		-	1,005,248,789,744.88	-	-	1,005,248,789,744.88	-	-	-	-	-	-	1,005,248,789,744.88	-	-	1,005,248,789,744.88
			A. Current Appropriations		-	54,475,355,516.00	-	-	54,475,355,516.00	-	-	-	-	-	-	54,475,355,516.00	-	-	54,475,355,516.00
			B. Continuing Appropriations		-	4,565,010,228.88	-	-	4,565,010,228.88	-	-	-	-	-	-	4,565,010,228.88	-	-	4,565,010,228.88
			C. Automatic Appropriations		-	941,888,424,000.00	-	-	941,888,424,000.00	-	-	-	-	-	-	941,888,424,000.00	-	-	941,888,424,000.00
			D. Unprogrammed Appropriations		-	4,320,000,000.00	-	-	4,320,000,000.00	-	-	-	-	-	-	4,320,000,000.00	-	-	4,320,000,000.00
			Summary per Funding Source		-	1,005,248,789,744.88	-	-	1,005,248,789,744.88	-	-	-	-	-	-	1,005,248,789,744.88	-	-	1,005,248,789,744.88
			LGSF-Current	01 1 01 254	-	15,701,508,609.00	-	-	15,701,508,609.00	-	-	-	-	-	-	15,701,508,609.00	-	-	15,701,508,609.00
			SSNT-Current	01 1 01 252	-	29,774,035,919.00	-	-	29,774,035,919.00	-	-	-	-	-	-	29,774,035,919.00	-	-	29,774,035,919.00
			SNTRC-Current	01 1 01 257	-	7,864,782,418.00	-	-	7,864,782,418.00	-	-	-	-	-	-	7,864,782,418.00	-	-	7,864,782,418.00
			PGF-Current	01 1 01 407	-	17,709,128.00	-	-	17,709,128.00	-	-	-	-	-	-	17,709,128.00	-	-	17,709,128.00
			NDRRMF-Current	01 1 01 401	-	343,004,442.00	-	-	343,004,442.00	-	-	-	-	-	-	343,004,442.00	-	-	343,004,442.00
			SSPFCF-Current	01 1 01 255	-	774,315,000.00	-	-	774,315,000.00	-	-	-	-	-	-	774,315,000.00	-	-	774,315,000.00
			LGSF-Continuing	01 1 02 254	-	2,320,948,608.80	-	-	2,320,948,608.80	-	-	-	-	-	-	2,320,948,608.80	-	-	2,320,948,608.80
			SSNT-Continuing	01 1 02 252	-	762,228,409.19	-	-	762,228,409.19	-	-	-	-	-	-	762,228,409.19	-	-	762,228,409.19
			SNTRC-Continuing	01 1 02 257	-	1,477,128,769.95	-	-	1,477,128,769.95	-	-	-	-	-	-	1,477,128,769.95	-	-	1,477,128,769.95
			PGF-Continuing	01 1 02 407	-	14.25	-	-	14.25	-	-	-	-	-	-	14.25	-	-	14.25
			SSPFCF-Continuing	01 1 02 255	-	2,544,426.68	-	-	2,544,426.68	-	-	-	-	-	-	2,544,426.68	-	-	2,544,426.68
			NDRRMF-Continuing	01 1 02 401	-	2,160,000.01	-	-	2,160,000.01	-	-	-	-	-	-	2,160,000.01	-	-	2,160,000.01
			NTA-Automatic	01 1 04 258	-	871,375,199,000.00	-	-	871,375,199,000.00	-	-	-	-	-	-	871,375,199,000.00	-	-	871,375,199,000.00
			SNTRC-Automatic	01 1 04 257	-	70,513,225,000.00	-	-	70,513,225,000.00	-	-	-	-	-	-	70,513,225,000.00	-	-	70,513,225,000.00
			SBDP-Unprogrammed	01 1 05 505	-	4,320,000,000.00	-	-	4,320,000,000.00	-	-	-	-	-	-	4,320,000,000.00	-	-	4,320,000,000.00
					-	1,005,248,789,744.88	-	-	1,005,248,789,744.88	-	-	-	-	-	-	1,005,248,789,744.88	-	-	1,005,248,789,744.88

Prepared by:

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