

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2024

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: ha

DATE: 02.13.2025 TIME:

FAR No. 1-B

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

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
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
A. Allotments received from DBM																			
REGULAR AGENCY FUND																			
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																			

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	Credit Information Corporation					60,000,000.00			60,000,000.00					-	-	60,000,000.00	-	-	60,000,000.00
	Cultural Center of the Philippines					880,151,000.00			880,151,000.00					-	-	880,151,000.00	-	-	880,151,000.00
	Philippine Center for Economic Development					30,258,000.00			30,258,000.00					-	-	30,258,000.00	-	-	30,258,000.00
	Philippine Deposit Insurance Corporation					58,340,000.00			58,340,000.00					-	-	58,340,000.00	-	-	58,340,000.00
	Philippine Postal Corporation					70,000,000.00			70,000,000.00					-	-	70,000,000.00	-	-	70,000,000.00
	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
	Philippine Rice Research Institute - Supplemental from DA's FY 2024 National Rice Program					988,240,000.00			988,240,000.00					-	-	988,240,000.00	-	-	988,240,000.00
	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-24-0000994	03/08/2024	DOE - NEA			1,627,500,000.00			1,627,500,000.00					-	-	1,627,500,000.00	-	-	1,627,500,000.00
	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
	SARO-BMB-C-24-0002347	04/26/2024	PCO - IBC			500,000,000.00			500,000,000.00					-	-	500,000,000.00	-	-	500,000,000.00
	SARO-BMB-C-24-0008812	08/30/2024	DOH - PHIC			995,264,000.00			995,264,000.00					-	-	995,264,000.00	-	-	995,264,000.00
	SARO-BMB-C-24-0014979	09/19/2024	DOH - PHIC			8,312,259,000.00			8,312,259,000.00					-	-	8,312,259,000.00	-	-	8,312,259,000.00
	SARO-BMB-C-24-0015327	09/23/2024	DOH - PHIC			31,680,000.00			31,680,000.00					-	-	31,680,000.00	-	-	31,680,000.00
	SARO-BMB-C-24-0017264	10/29/2024	DOH - PHIC			7,152,774,000.00			7,152,774,000.00					-	-	7,152,774,000.00	-	-	7,152,774,000.00
	SARO-BMB-C-24-0017388	11/04/2024	DOH - PHIC			20,733,170,000.00			20,733,170,000.00					-	-	20,733,170,000.00	-	-	20,733,170,000.00
	SARO-BMB-C-24-0018066	11/21/2024	DOH - PHIC			3,089,937,000.00			3,089,937,000.00					-	-	3,089,937,000.00	-	-	3,089,937,000.00
	SARO-BMB-C-24-00519112	12/17/2024	DOH - PHIC			21,170,000,000.00			21,170,000,000.00					-	-	21,170,000,000.00	-	-	21,170,000,000.00
	A.II Budgetary Support to Government Corporations (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

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X	Continuing Appropriations																										
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	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								
	A.VI. National Disaster Risk Reduction Management Fund (Calamity Fund), FY 2024 RA 11975			01 1 01 401	-	520,135,049.00	-	-	520,135,049.00	-	-	-	-	-	-	520,135,049.00	-	-	520,135,049.00								
	SARO-BMB-C-24-0003468	05/23/2024	DA - NIA			450,000,000.00			450,000,000.00					-	-	450,000,000.00	-	-	450,000,000.00								
	SARO-BMB-C-24-0006143	07/31/2024	DHSUD - NHA			49,936,189.00			49,936,189.00					-	-	49,936,189.00	-	-	49,936,189.00								
	SARO-BMB-C-24-0013681	09/11/2024	DENR - LWUA			20,198,860.00			20,198,860.00					-	-	20,198,860.00	-	-	20,198,860.00								
	A.VII. BSGC-Others, FY 2024 RA 11975			01 1 01 412	-	6,888,737.00	-	-	6,888,737.00	-	-	-	-	-	-	6,888,737.00	-	-	6,888,737.00								
	Budgetary Support to Government Corporations - Others					-			-					-	-	-	-	-	-								
	SARO-BMB-C-24-0018870	12/12/2024	DOE - NPC			6,888,737.00			6,888,737.00					-	-	6,888,737.00	-	-	6,888,737.00								
	B. Continuing Appropriations (02)																										
	B.I. Budgetary Support to Government Corporations (BSGC) FY 2022, RA 11936 - Continuing Appropriations			01 1 02 277	-	60,887,555,193.00	-	-	60,887,555,193.00	-	-	-	-	-	-	60,887,555,193.00	-	-	60,887,555,193.00								
	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 - NKT				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							
	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							

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	SARO-BMB-C-23-0016504	05/03/2023	OEO - SBMA	01 1 02 276	-	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
	SARO-BMB-C-24-0002074	04/18/2024	DOH - PHIC		-	212,335,600.00	-	-	212,335,600.00	-	-	-	-	-	-	212,335,600.00	-	-	212,335,600.00
	SARO-BMB-C-24-0002075	04/18/2024	DOH - PHIC		-	47,220,000.00	-	-	47,220,000.00	-	-	-	-	-	-	47,220,000.00	-	-	47,220,000.00
	SARO-BMB-C-24-0006133	07/31/2024	DHSUD - SHFC		-	167,585,203.00	-	-	167,585,203.00	-	-	-	-	-	-	167,585,203.00	-	-	167,585,203.00
	SARO-BMB-C-24-0007025	08/19/2024	DHSUD - SHFC		-	146,336,797.00	-	-	146,336,797.00	-	-	-	-	-	-	146,336,797.00	-	-	146,336,797.00
	SARO-BMB-C-24-0019101	12/17/2024	DOH - PHIC		-	14,009,000.00	-	-	14,009,000.00	-	-	-	-	-	-	14,009,000.00	-	-	14,009,000.00
	B.II. Budgetary Support to Government Cosporations (BSGC), Equity Contribution, FY 2023 RA 11936 Continuing Appropriations				-	-	-	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				-	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				-	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				-	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				-	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
	B.VII. Military Replication Projects, FY 2023 RA 11936, Contiuing Appropriations				-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00

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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	Continuing Appropriations
X	Automatic 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
	Unobligated Allotments as of December 31, 2023 SARO-BMB-C-23-0027328	12/27/2023	OEO - BCDA			100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
	B.VIII. BSGC - Others\, FY 2023 RA 11936, Contiuing Appropriations			01 1 02 412	-	18,374,662.00	-	-	18,374,662.00	-	-	-	-	-	-	18,374,662.00	-	-	18,374,662.00
	SARO-BMB-C-24-0018870	12/12/2024	DOE - NPC			18,374,662.00			18,374,662.00					-	-	18,374,662.00	-	-	18,374,662.00
	C. Unprogrammed Appropriations (04)																		
	C.I. Custom Duties and Taxes, including Tax Expenditures, Automatic Appropriations			01 1 04 105	-	12,552,378,085.00	-	-	12,552,378,085.00	-	-	-	-	-	-	12,552,378,085.00	-	-	12,552,378,085.00
	SARO-BMB-C-24-0004784	06/27/2024	DOF - PDIC			2,232,857,677.00			2,232,857,677.00					-	-	2,232,857,677.00	-	-	2,232,857,677.00
	SARO-BMB-C-24-0018152	11/22/2024	DOE - NTC			2,010,185,137.00			2,010,185,137.00					-	-	2,010,185,137.00	-	-	2,010,185,137.00
	SARO-BMB-C-24-0018273	11/26/2024	DOF - PDIC			2,309,335,271.00			2,309,335,271.00					-	-	2,309,335,271.00	-	-	2,309,335,271.00
	SARO-BMB-C-24-0018613	12/05/2024	DOE - NPC			6,000,000,000.00			6,000,000,000.00					-	-	6,000,000,000.00	-	-	6,000,000,000.00
	D. Unprogrammed Appropriations (05)																		
	D.II. Budgetary Support to Government Owned and/or Controlled Corporations, Unprogrammed Appropriations			01 1 05 427	-	10,157,162,000.00	-	-	10,157,162,000.00	-	-	-	-	-	-	10,157,162,000.00	-	-	10,157,162,000.00
	SARO-BMB-C-24-0000347	02/12/2024	DA - NFA			7,500,000,000.00			7,500,000,000.00					-	-	7,500,000,000.00	-	-	7,500,000,000.00
	SARO-BMB-C-24-0001698	04/03/2024	DOTR - LRTA			2,657,162,000.00			2,657,162,000.00					-	-	2,657,162,000.00	-	-	2,657,162,000.00
	D.III. Support to Foreign-Assisted Projects, Unprogrammed Appropriations			01 1 05 428	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-	-	2,088,715,216.00	-	-	2,088,715,216.00
	SARO-BMB-C-24-0002947	05/14/2024	DA - NIA			2,088,715,216.00			2,088,715,216.00					-	-	2,088,715,216.00	-	-	2,088,715,216.00
	D.IV. For Government Counterpart of Foreign-Assisted Projects, Unprogrammed Appropriations			01 1 05 564	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-	-	-	-	5,000,000,000.00	-	-	5,000,000,000.00
	SARO-BMB-C-24-0016977	10/17/2024	DA - NIA			5,000,000,000.00			5,000,000,000.00					-	-	5,000,000,000.00	-	-	5,000,000,000.00
	D.V. Financial subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification, Unprogrammed Appropriations			01 1 05 571	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	-	-	-	-	3,000,000,000.00	-	-	3,000,000,000.00
	SARO-BMB-C-24-0017068	10/22/2024	DOE - NEA			900,000,000.00			900,000,000.00					-	-	900,000,000.00	-	-	900,000,000.00
	SARO-BMB-C-24-0019198	12/18/2024	DOE - NEA			2,100,000,000.00			2,100,000,000.00					-	-	2,100,000,000.00	-	-	2,100,000,000.00

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	Continuing Appropriations
X	Automatic 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
	D.VI. Strengthening Assistance for Government Infrastructure and Social Programs, Unprogrammed Appropriations		OEO - PRA	01 1 05 422	-	6,000,000,000.00	-	-	6,000,000,000.00	-	-	-	-	-	-	6,000,000,000.00	-	-	6,000,000,000.00
	SARO-BMB-C-24-0018886	12/13/2024				6,000,000,000.00			6,000,000,000.00					-	-	6,000,000,000.00	-	-	6,000,000,000.00
	SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND																		
	B.I. Military Camp Sales Proceeds, Automatic Appropriations		DHSUD - NHA	03 1 04 107	-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
	SARO-BMB-C-24-0019013	12/16/2024				18,807,118.00			18,807,118.00					-	-	18,807,118.00	-	-	18,807,118.00
	TOTAL				-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00	-	-	-	-	-	-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00
B. Sub-Allotments received from Central Office / Regional Office																			
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00	-	-	-	-	-	-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00
	Summary per Authorization Code				-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00	-	-	-	-	-	-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00
	Regular Agency Fund				-	287,277,214,866.00	-	2,779,024,599.00	290,056,239,465.00	-	-	-	-	-	-	287,277,214,866.00	-	2,779,024,599.00	290,056,239,465.00
	A. Current Appropriations				-	187,172,517,786.00	-	1,938,552,000.00	189,111,069,786.00	-	-	-	-	-	-	187,172,517,786.00	-	1,938,552,000.00	189,111,069,786.00
	B. Continuing Appropriations				-	61,306,441,779.00	-	840,472,599.00	62,146,914,378.00	-	-	-	-	-	-	61,306,441,779.00	-	840,472,599.00	62,146,914,378.00
	C. Automatic Appropriations				-	12,552,378,085.00	-	-	12,552,378,085.00	-	-	-	-	-	-	12,552,378,085.00	-	-	12,552,378,085.00
	D. Unprogrammed Appropriations				-	26,245,877,216.00	-	-	26,245,877,216.00	-	-	-	-	-	-	26,245,877,216.00	-	-	26,245,877,216.00
	Special Account - Locally/Domestic Grants Fund				-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
	A. Automatic Appropriations				-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
	Summary per Funding Source				-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00	-	-	-	-	-	-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00
	BSGC-Current			01 1 01 277	-	186,156,892,000.00	-	-	186,156,892,000.00	-	-	-	-	-	-	186,156,892,000.00	-	-	186,156,892,000.00
	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2024

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Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
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	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
			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	-	520,135,049.00	-	-	520,135,049.00	-	-	-	-	-	-	520,135,049.00	-	-	520,135,049.00
			BSGC - Others	01 1 01 412	-	6,888,737.00	-	-	6,888,737.00	-	-	-	-	-	-	6,888,737.00	-	-	6,888,737.00
			BSGC-Continuing	01 1 02 277	-	60,887,555,193.00	-	-	60,887,555,193.00	-	-	-	-	-	-	60,887,555,193.00	-	-	60,887,555,193.00
			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
			Others-Continuing	01 1 02 412	-	18,374,662.00	-	-	18,374,662.00	-	-	-	-	-	-	18,374,662.00	-	-	18,374,662.00
			CDT-Automatic	01 1 04 105	-	12,552,378,085.00	-	-	12,552,378,085.00	-	-	-	-	-	-	12,552,378,085.00	-	-	12,552,378,085.00
			BSGC-Unprogrammed	01 1 05 427	-	10,157,162,000.00	-	-	10,157,162,000.00	-	-	-	-	-	-	10,157,162,000.00	-	-	10,157,162,000.00
			SFAP-Unprogrammed	01 1 05 428	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-	-	2,088,715,216.00	-	-	2,088,715,216.00
			FGCFAP-Unprogrammed	01 1 05 564	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-	-	-	-	5,000,000,000.00	-	-	5,000,000,000.00
			PPMRE - Unprogrammed	01 1 05 571	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	-	-	-	-	3,000,000,000.00	-	-	3,000,000,000.00
			SAGISP - Unprogrammed	01 1 05 422	-	6,000,000,000.00	-	-	6,000,000,000.00	-	-	-	-	-	-	6,000,000,000.00	-	-	6,000,000,000.00
			MCSP - Automatic	03 1 04 107	-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
					-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00	-	-	-	-	-	-	287,296,021,984.00	-	2,779,024,599.00	290,075,046,583.00
									-										

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