

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2022

Department : Department of Finance
Agency : Bureau of the Treasury
Operating Unit : Regional Office 10
Organization Code (UACS) : 110050300010
Funding Source Code (as clustered) : 01-101-101, 01-102-101, 01-104-102, 01-101-406, and 01-105-462
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

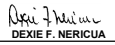
Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1					-	-	-	-	-	-	-	-	-	-	-	-
2					-	-	-	-	-	-	-	-	-	-	-	-
3					-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1	SAA-10-2022-1-012	January 14, 2022	Program III: NG ACTG. - PS & MOOE for January to June 2022	01-101-101	6,850,500.00	2,521,500.00	-	9,172,000.00	-	-	-	-	6,850,500.00	2,521,500.00	-	9,172,000.00
2	SAA-10-2022-1-027	January 14, 2022	Program III: NG ACTG. - RLIP	01-104 102	595,500.00	-	-	595,500.00	-	-	-	-	595,500.00	-	-	595,500.00
3	SAA-10-2022-1-042	March 14, 2022	Program III: NG ACTG. -Capital Outlay	01-101-101	-	-	200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	200,000.00
4	SAA-10-2022-2-060	May 11, 2022	Program III: NG ACTG. - Continuing Appropriation	01-102-101	-	309,171.00	-	309,171.00	-	-	-	-	-	309,171.00	-	309,171.00
5	SAA-10-2022-2-076	June 6, 2022	GAS ADMIN: Performance Based Bonus	01-101-406	428,830.00	-	-	428,830.00	-	-	-	-	428,830.00	-	-	428,830.00
6	SAA-10-2022-2-097	June 14, 2022	Program III: NG ACTG. - PS & MOOE for July to December 2022	01-101-101	6,769,500.00	2,521,500.00	-	9,291,000.00	-	-	-	-	6,769,500.00	2,521,500.00	-	9,291,000.00
7	SAA-10-2022-2-091	June 15, 2022	Program III: NG ACTG. - RLIP	01-104 102	595,500.00	-	-	595,500.00	-	-	-	-	595,500.00	-	-	595,500.00
8	SAA-10-2022-2-097	June 14, 2022	Program III: NG ACTG. - Mid-Year Bonus (additional)	01-101-101	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
9	SAA-10-2022-2-091	June 15, 2022	GAS ADMIN - Telephone-Mobile (additional)	01-101-101	-	138,024.00	-	138,024.00	-	-	-	-	-	138,024.00	-	138,024.00
10	SAA-10-2022-4-127	October 18, 2022	GAS ADMIN - Extraordinary and Miscellaneous (additional)	01-101-101	-	20,400.00	-	20,400.00	-	-	-	-	-	20,400.00	-	20,400.00
11	SAA-10-2022-4-140	November 3, 2022	GAS ADMIN (Cont.) - Prof-Other Professional Services (additional)	01-102-101	-	213,000.00	-	213,000.00	-	-	-	-	-	213,000.00	-	213,000.00
12	SAA-10-2022-4-148	November 9, 2022	GAS ADMIN (Cont.) - Training Expenses (additional)	01-102-101	-	14,400.00	-	14,400.00	-	-	-	-	-	14,400.00	-	14,400.00
13	SAA-10-2022-4-165	November 18, 2022	GAS ADMIN - Prof-Other Professional Services (additional)	01-101-101	-	11,600.00	-	11,600.00	-	-	-	-	-	11,600.00	-	11,600.00
14	SAA-10-2022-4-176	December 6, 2022	Program III: NG ACTG. - Year-end Bonus (additional)	01-101-101	13,067.00	-	-	13,067.00	-	-	-	-	13,067.00	-	-	13,067.00
15	SAA-10-2022-4-194	December 9, 2022	Program III: NG ACTG. - Cash Gift (additional)	01-101-101	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
16	SAA-10-2022-4-208	December 13, 2022	Program III: NG ACTG. - PEI (additional)	01-101-101	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
17	SAA-10-2022-4-223	December 13, 2022	Program III: NG ACTG. - RLIP (additional)	01-104 102	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
18	SAA-10-2022-4-241	December 27, 2022	Regular (GAS ADMIN) - RLIP (additional)	01-104 102	89,000.00	-	-	89,000.00	-	-	-	-	89,000.00	-	-	89,000.00
19	SAA-10-2022-4-273	December 29, 2022	GAS ADMIN (Cont.) - Training Expenses (additional)	01-102-101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
20	SAA-10-2022-4-273	December 29, 2022	Program III: NG ACTG. - Basic Salary - Civilian (additional)	01-101-101	192,216.28	-	-	192,216.28	-	-	-	-	192,216.28	-	-	192,216.28
21	SAA-10-2022-4-273	December 29, 2022	Program III: NG ACTG. - PERA (additional)	01-101-101	78,363.64	-	-	78,363.64	-	-	-	-	78,363.64	-	-	78,363.64
22	SAA-10-2022-4-273	December 29, 2022	Program III: NG ACTG. - Clothing/Uniform Allowance (additional)	01-101-101	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	30,000.00
23	SAA-10-2022-4-273	December 29, 2022	Program III: NG ACTG. - PhilHEALTH (additional)	01-101-101	34,266.51	-	-	34,266.51	-	-	-	-	34,266.51	-	-	34,266.51
24	SAA-10-2022-4-273	December 29, 2022	GAS OTOP - Representation Allowance (additional)	01-101-101	60,297.72	-	-	60,297.72	-	-	-	-	60,297.72	-	-	60,297.72
25	SAA-10-2022-4-273	December 29, 2022	GAS ADMIN - Transportation Allowance (additional)	01-101-101	72,500.00	-	-	72,500.00	-	-	-	-	72,500.00	-	-	72,500.00
26	SAA-10-2022-4-273	December 29, 2022	GAS ADMIN - Representation Allowance (additional)	01-101-101	37,702.28	-	-	37,702.28	-	-	-	-	37,702.28	-	-	37,702.28
27	SAA-10-2022-4-273	December 29, 2022	GAS ADMIN - Basic Salary - Civilian (additional-unprogrammed)	01-105-462	1,000,974.12	-	-	1,000,974.12	-	-	-	-	1,000,974.12	-	-	1,000,974.12
28	SAA-10-2022-4-194	December 9, 2022	GAS OTOP (Cont.) - Other Supplies and Maintenance (food items for BTr persone)	01-102-101	-	345,000.00	-	345,000.00	-	-	-	-	-	345,000.00	-	345,000.00
29	SAA-10-2022-4-208	December 13, 2022	GAS ADMIN (Cont.) - Representation Expenses (BTr Thanksgiving food expenses)	01-102-101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
30	SAA-10-2022-4-223	December 13, 2022	STO MISS - CNAI	01-101-101	417,500.00	-	-	417,500.00	-	-	-	-	417,500.00	-	-	417,500.00
31	SAA-10-2022-4-241	December 27, 2022	GAS ADMIN - Other Personnel Benefits (SRI)	01-101-101	151,627.40	-	-	151,627.40	-	-	-	-	151,627.40	-	-	151,627.40
32	SAA-10-2022-4-273	December 29, 2022	STO MISS - Anniversary Bonus - Civilian (additional)	01-101-101	168,000.00	-	-	168,000.00	-	-	-	-	168,000.00	-	-	168,000.00
Sub-Total					17,655,344.95	6,169,595.00	200,000.00	24,024,939.95	-	-	-	-	17,655,344.95	6,169,595.00	200,000.00	24,024,939.95
Total Allotments					17,655,344.95	6,169,595.00	200,000.00	24,024,939.95	-	-	-	-	17,655,344.95	6,169,595.00	200,000.00	24,024,939.95

Summary by Funding Source Code:																
Agency Specific Budget				01-101-101	14,845,540.83	5,213,024.00	200,000.00	20,258,564.83	-	-	-	-	14,845,540.83	5,213,024.00	200,000.00	20,258,564.83
Continuing Appropriation				01-102 101	-	956,571.00	-	956,571.00	-	-	-	-	-	956,571.00	-	956,571.00
Supplemental Budget				01-103-101	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation (RLIP)				01-104 102	1,380,000.00	-	-	1,380,000.00	-	-	-	-	1,380,000.00	-	-	1,380,000.00
Special Purpose Fund - MPBF				01-101-406	428,830.00	-	-	428,830.00	-	-	-	-	428,830.00	-	-	428,830.00
Special Purpose Fund - PGF				01-101-407	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriations				01-105-462	1,000,974.12	-	-	1,000,974.12	-	-	-	-	1,000,974.12	-	-	1,000,974.12
TOTAL					17,655,344.95	6,169,595.00	200,000.00	24,024,939.95	-	-	-	-	17,655,344.95	6,169,595.00	200,000.00	24,024,939.95

Certified Correct:


MARIBON M. MAMACALAY
Administrative Officer IV (Budget Officer II)
January 16, 2023

Approved By:


DEXIE F. NERICUA
OIC - Regional Director
January 16, 2023

INSTRUCTIONS:

- The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
- Columns 1 to 17 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
 - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
 - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
 - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
 - Column 9 - sum of columns 6, 7 and 8.
 - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
 - Column 13 - sum of columns 10, 11 and 12.
 - Columns 14 to 17 - total of columns 9 and 13 by allotment class.