

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: March 31, 2024

FAR No. 1-B

FAR No. 1-B

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : Regional Office X
Organization Code : 11-005-03-00010
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

ALLOTMENTS / SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-Allotments received from Central Office / Regional Office																			
	Current Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 01 101	7,697,000.00	4,408,400.00	-	238,000.00	12,343,400.00	-	-	-	-	-	7,697,000.00	4,408,400.00	-	238,000.00	12,343,400.00
	SAA-10-2024-1-012	January 8, 2024	Program III- NG ACTG. - PS, GS, MOOE & CO for January to June 2024		7,697,000.00	4,358,000.00	-	238,000.00	12,293,000.00	-	-	-	-	-	7,697,000.00	4,358,000.00	-	238,000.00	12,293,000.00
	SAA-10-2024-1-035	March 4, 2024	GAS_Admin - CY 2024 Planning Conference and Teambuilding Activities of Mindanao Cluster		-	50,400.00	-	-	50,400.00	-	-	-	-	-	-	-	-	-	50,400.00
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