LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending: September 30, 2024

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)

[redacted] Current Year Appropriations
[redacted] Supplemental Appropriations
[redacted] Continuing Appropriations

FAR No. 1-B

[redacted] Current Year Appropriations
[redacted] Supplemental Appropriations
[redacted] Continuing Appropriations

FAR No. 1-B

[redacted] Current Year Appropriations
[redacted] Supplemental Appropriations
[redacted] Continuing 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				
	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	12,486,000.00	9,012,400.00	-	238,000.00	**21,736,400.00**	-	-	-	-	-	12,486,000.00	9,012,400.00	-	238,000.00	**21,736,400.00**
	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	-	-	**50,400.00**
	SAA-10-2024-2-075	May 29, 2024	STO_MISS - CY 2024 Planning Conference and Teambuilding Activities of Mindanao Cluster			180,000.00			**180,000.00**	-	-	-	-	-	-	180,000.00	-	-	**180,000.00**
	SAA-10-2024-2-090	June 3, 2024	Program III: NG ACTG. - PS, GS, MOOE & CO for July to December 2024		4,789,000.00	4,238,000.00			**9,027,000.00**	-	-	-	-	-	4,789,000.00	4,238,000.00	-	-	**9,027,000.00**
	SAA-10-2024-3-147	September 25, 2024	GAS_Admin - Procurement of Semi-expendable Office Equipment per Request Letter			186,000.00			**186,000.00**	-	-	-	-	-	-	186,000.00	-	-	**186,000.00**
									-	-	-	-	-	-	-	-	-	-	-
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									-	-	-	-	-	-	-	-	-	-	-
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			01 1 02 101	-	516,683.01	-	-	**516,683.01**	-	-	-	-	-	-	516,683.01	-	-	**516,683.01**
	SAA-10-2024-1-027	February 1, 2024	Program III: NG ACTG. - MOOE Continuing Appropriation		-	418,683.01	-	-	**418,683.01**	-	-	-	-	-	-	418,683.01	-	-	**418,683.01**
	SAA-10-2024-3-127	September 5, 2024	STO_MISS - Procurement of Semi-expendable ICT Equipment per Request Letter			98,000.00			**98,000.00**	-	-	-	-	-	-	98,000.00	-	-	**98,000.00**
									-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-	-	-
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	1,513,000.00	-	-	-	**1,513,000.00**	-	-	-	-	-	1,513,000.00	-	-	-	**1,513,000.00**
	SAA-10-2024-1-012	January 8, 2024	Program III: NG ACTG. - PS, GS, MOOE & CO for January to June 2024		710,000.00	-	-	-	**710,000.00**	-	-	-	-	-	710,000.00	-	-	-	**710,000.00**
	SAA-10-2024-2-090	June 3, 2024	Program III: NG ACTG. - PS, GS, MOOE & CO for July to December 2024		411,000.00				**411,000.00**	-	-	-	-	-	411,000.00	-	-	-	**411,000.00**
	SAA-10-2024-3-140	September 19, 2024	GAS_Admin - Additional PS Allotment per Request Letter		392,000.00				**392,000.00**	-	-	-	-	-	392,000.00	-	-	-	**392,000.00**
	Contingent Fund			01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	481,803.99	-	-	-	**481,803.99**	-	-	-	-	-	481,803.99	-	-	-	**481,803.99**
	SAA-10-2024-1-050	March 12, 2024	GAS_Admin - FY 2022 Performance Based Bonus (PBB)		481,803.99	-	-	-	**481,803.99**	-	-	-	-	-	481,803.99	-	-	-	**481,803.99**
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Unprogramed Appropriations			01 1 05 422	4,227,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAA-10-2024-3-140	September 19, 2024	GAS_Admin - Additional PS Allotment per Request Letter		4,227,500.00														
									-					-	-	-	-	-	-
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-					-	-	-	-	-	-
	Automatic Appropriation - Special Account - Foreign Assisted Fund			04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-					-	-	-	-	-	-
	TOTAL				**18,708,303.99**	**9,529,083.01**	-	**238,000.00**	**24,247,887.00**	-	-	-	-	-	**14,480,803.99**	**9,529,083.01**	-	**238,000.00**	**24,247,887.00**
	GRAND TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SUMMARY:																
			Regular Agency Fund		18,708,303.99	9,529,083.01	-	238,000.00	**28,475,387.00**	-	-	-	-	-	18,708,303.99	9,529,083.01	-	238,000.00	**28,475,387.00**
			Current Appro. - Specific Budget of NGAs	01 1 01 101	12,486,000.00	9,012,400.00	-	238,000.00	**21,736,400.00**	-	-	-	-	-	12,486,000.00	9,012,400.00	-	238,000.00	**21,736,400.00**
			Automatic Appropriation - RLIP	01 1 04 102	1,513,000.00	-	-	-	**1,513,000.00**	-	-	-	-	-	1,513,000.00	-	-	-	**1,513,000.00**
			Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SPF - MPBF	01 1 01 406	481,803.99	-	-	-	**481,803.99**	-	-	-	-	-	481,803.99	-	-	-	**481,803.99**
			SPF - Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Continuing Appropriation	01 1 02 101	-	516,683.01	-	-	**516,683.01**	-	-	-	-	-	-	516,683.01	-	-	**516,683.01**
			Unprogrammed Appropriations	01 1 05 422	4,227,500.00	-	-	-	**4,227,500.00**	-	-	-	-	-	4,227,500.00	-	-	-	**4,227,500.00**
			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	-	-	-	-	-						-	-	-	-	-
									-										
									-										
			GRAND TOTAL		**18,708,303.99**	**9,529,083.01**	-	**238,000.00**	**28,475,387.00**	-	-	-	-	-	**18,708,303.99**	**9,529,083.01**	-	**238,000.00**	**28,475,387.00**

Prepared By:

MARICON M. MAMACLAY
Administrative Officer IV (Budget Officer II)
Date: October 2, 2024

Certified Correct :

DEXIE F. NERICUA
Director II
Date: October 2, 2024