

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending: December 31, 2024

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)

FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
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	13,528,500.00	9,012,400.00	-	238,000.00	22,778,900.00	-	-	-	-	13,528,500.00	9,012,400.00	-	238,000.00	22,778,900.00
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
SAA-10-2024-4-207	December 16, 2024	STO_MISS - Grant of CNA Incentive for FY 2024			615,000.00	-	-	-	615,000.00	-	-	-	-	-	615,000.00	-	-	-	615,000.00
SAA-10-2024-4-223	December 23, 2024	STO_MISS - Grant of SRI for FY 2024			420,000.00	-	-	-	420,000.00	-	-	-	-	-	420,000.00	-	-	-	420,000.00
SAA-10-2024-4-236	December 23, 2024	Program III: NG ACTG. - Additional Personnel Services Allotment			7,500.00	-	-	-	7,500.00	-	-	-	-	-	7,500.00	-	-	-	7,500.00
Continuing Appropriation - Specific Budget of National Government Agencies (NGAa)					01 1 02 101	-	552,683.01	-	552,683.01	-	-	-	-	-	-	552,683.01	-	-	552,683.01
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
SAA-10-2024-4-154	November 4, 2024	GAS_Admin - Training Expenses for BTI Anniversary Wainar Series			-	24,000.00	-	-	24,000.00	-	-	-	-	-	-	24,000.00	-	-	24,000.00
SAA-10-2024-4-186	November 8, 2024	GAS_Admin - Representation Expenses for BTI'S 127th Anniversary			-	12,000.00	-	-	12,000.00	-	-	-	-	-	-	12,000.00	-	-	12,000.00
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)					01 1 04 102	1,519,000.00	-	-	1,519,000.00	-	-	-	-	-	1,519,000.00	-	-	-	1,519,000.00
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
SAA-10-2024-4-236	December 23, 2024	Program III: NG ACTG. - Additional Personnel Services Allotment			6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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					19,756,803.99	9,565,083.01	-	238,000.00	25,326,387.00	-	-	-	-	-	15,523,303.99	9,565,083.01	-	238,000.00	25,326,387.00
GRAND TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY:																			
Regular Agency Fund					01 1 01 101	19,756,803.99	9,565,083.01	-	238,000.00	29,559,887.00	-	-	-	-	19,756,803.99	9,565,083.01	-	238,000.00	29,559,887.00
Current Appro. - Specific Budget of NGAs					01 1 04 102	13,528,500.00	9,012,400.00	-	238,000.00	22,778,900.00	-	-	-	-	13,528,500.00	9,012,400.00	-	238,000.00	22,778,900.00
Automatic Appropriation - RLIP					01 1 04 102	1,519,000.00	-	-	1,519,000.00	-	-	-	-	-	1,519,000.00	-	-	-	1,519,000.00
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	-	552,683.01	-	552,683.01	-	-	-	-	-	-	552,683.01	-	-	552,683.01
Unprogramed 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					03 1 04 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation - Coconut Levy Fund					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account - Foreign Assisted Fund					04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation - KFW					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL					19,756,803.99	9,565,083.01	-	238,000.00	29,559,887.00	-	-	-	-	-	19,756,803.99	9,565,083.01	-	238,000.00	29,559,887.00

Prepared By:


MARICON M. MAMACALAY
Administrative Officer IV (Budget Officer II)
Date: January 2, 2025

Certified Correct:


DEXIE F. NERICUA
Director II
Date: January 2, 2025