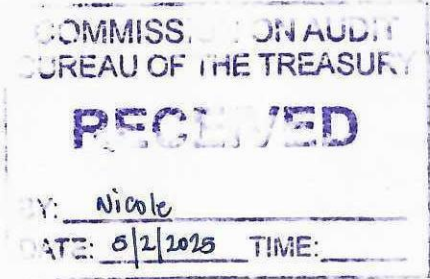


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
A. Allotments received from DBM									
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	465,623,000.00	3,250,770,000.00	-	2,703,001,000.00	6,419,394,000.00
R.A. No. 12116					465,623,000.00	3,250,770,000.00		2,703,001,000.00	6,419,394,000.00
0 2025 1 1 NCR									
1 2025 1 2 Region I									
2 2025 1 3 Region II									
3 2025 1 4 Region III									
4A 2025 1 5 Region IV-A									
4B 2025 1 6 Region IV-B									
5 2025 1 7 Region V									
6 2025 1 8 Region VI									
7 2025 1 9 Region VII									
8 2025 1 10 Region VIII									
9 2025 1 11 Region IX									
10 2025 1 12 Region X									
11 2025 1 13 Region XI									
12 2025 1 14 Region XII									
13 2025 1 15 Region XIII									
2 2025 1 32 Region II									
6 2025 1 33 Region VI									
4A 2025 1 34 Region IV-A									

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
	0 2025 1 35 NCR	03-20-2025	To release additional allotment to cover the deficiency in the Clothing/Uniform Allowance.	01 1 02 101	-	713,453,511.09	-	36,389,738.26	749,843,249.35
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)								
	R.A. No. 11975	12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975						
	4A 2025 1 16 Region IV-A	03-27-2025	To release allotment charge to Continuing Appropriation - Other Propessional Services (OPS) for the reimbursement of travel and other expenses incurred on the National Government (NG) property in Los Baños, Laguna						
	0 2025 1 17 NCR	02-04-2025							
	1 2025 1 18 Region I	02-04-2025							
	2 2025 1 19 Region II	02-04-2025							
	3 2025 1 20 Region III	02-04-2025							
	4A 2025 1 21 Region IV-A	02-04-2025							
	4B 2025 1 22 Region IV-B	02-04-2025							
	5 2025 1 23 Region V	02-04-2025							
	6 2025 1 24 Region VI	02-04-2025							
	7 2025 1 25 Region VII	02-04-2025							
	8 2025 1 26 Region VIII	02-04-2025							
	9 2025 1 27 Region IX	02-04-2025							
	10 2025 1 28 Region X	02-04-2025							
	11 2025 1 29 Region XI	02-04-2025							
	12 2025 1 30 Region XII	02-04-2025							
	13 2025 1 31 Region XIII	02-04-2025							

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
	Continuing Appropriation - Foreign Grants Fund Germany			01 1 02 161	-	915,838.80	-	-	915,838.80
	R.A. No. 11975	12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975			915,838.80			915,838.80
	Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)			01 1 04 102	46,163,000.00	-	-	-	46,163,000.00
	GARO No. 2025-1	01-20-2025	RLIP Premiums for FY 2025		42,067,000.00				42,067,000.00
	0 2025 1 1 NCR								-
	1 2025 1 2 Region I								-
	2 2025 1 3 Region II								-
	3 2025 1 4 Region III								-
	4A 2025 1 5 Region IV-A								-
	4B 2025 1 6 Region IV-B								-
	5 2025 1 7 Region V								-
	6 2025 1 8 Region VI								-
	7 2025 1 9 Region VII								-
	8 2025 1 10 Region VIII								-
	9 2025 1 11 Region IX								-
	10 2025 1 12 Region X								-
	11 2025 1 13 Region XI								-
	12 2025 1 14 Region XII								-
	13 2025 1 15 Region XIII								-
	SARO-BMB-A-25-0006926	03-03-2025	To release allotment for Government Share (GS) in RLIP Premiums for the month of January to June 2025. To cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024		4,096,000.00				4,096,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
	Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)			01 1 01 406	40,668,000.00	-	-	-	40,668,000.00
	SARO-BMB-A-25-0006924	03-03-2025	Release of funds to cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024		40,668,000.00				40,668,000.00
	Special Purpose Fund - Pension and Gratuity Fund (PGF)			01 1 01 407	259,576.00	-	-	-	259,576.00
	SARO-BMB-A-25-0009142	03-31-2025	to cover payment or monetization or leave credits of Ms. Odyssey Race A. Barrera		259,576.00				259,576.00
	Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			03 1 04 395	-	32,783,855,301.00	-	-	32,783,855,301.00
	SARO-BMB-A-25-0006083	02-28-2025	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan			32,783,855,301.00			32,783,855,301.00
TOTAL					552,713,576.00	36,748,994,650.89	-	2,739,390,738.26	40,041,098,965.15
B. Sub-Allotments received from Central Office / Regional Office									
TOTAL					-	-	-	-	-
GRAND TOTAL					552,713,576.00	36,748,994,650.89	-	2,739,390,738.26	40,041,098,965.15

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
			SUMMARY:						
			Regular Agency Fund		<u>552,713,576.00</u>	<u>3,965,139,349.89</u>	-	<u>2,739,390,738.26</u>	<u>7,257,243,664.15</u>
			Current Appro. - Specific Budget of NGAs	01 1 01 101	465,623,000.00	3,250,770,000.00	-	2,703,001,000.00	6,419,394,000.00
			Automatic Appropriation - RLIP	01 1 04 102	46,163,000.00	-	-	-	46,163,000.00
			SPF - MPBF	01 1 01 406	40,668,000.00	-	-	-	40,668,000.00
			SPF - Pension and Gratuity Fund	01 1 01 407	259,576.00	-	-	-	259,576.00
			Continuing Appro. - Specific Budget of NGAs	01 1 02 101	-	713,453,511.09	-	36,389,738.26	749,843,249.35
			Continuing Appro. - KFW	01 1 02 161	-	915,838.80	-	-	915,838.80
			Special Account - Locally Funded/ Domestic Grants Fund		<u>-</u>	<u>32,783,855,301.00</u>	-	<u>-</u>	<u>32,783,855,301.00</u>
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	32,783,855,301.00	-	-	32,783,855,301.00
									-
			Special Account - Foreign Assisted Fund		<u>-</u>	<u>-</u>	-	<u>-</u>	<u>-</u>
			Automatic Appropriation - KFW	04 1 04 161	-	-	-	-	-
									-
									-
			GRAND TOTAL		552,713,576.00	36,748,994,650.89	-	2,739,390,738.26	40,041,098,965.15

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13 +14
A. Allotments received from DBM								
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				(146,078,000.00)	(56,432,674.87)	-	(6,372,000.00)	(208,882,674.87)
R.A. No. 12116								
		12-30-2024	BTr RA FY 2025 Appropriation					
0	2025	1	1	NCR	01-08-2025			
1	2025	1	2	Region I	01-08-2025			
2	2025	1	3	Region II	01-08-2025			
3	2025	1	4	Region III	01-08-2025			
4A	2025	1	5	Region IV-A	01-08-2025			
4B	2025	1	6	Region IV-B	01-08-2025			
5	2025	1	7	Region V	01-08-2025			
6	2025	1	8	Region VI	01-08-2025			
7	2025	1	9	Region VII	01-08-2025			
8	2025	1	10	Region VIII	01-08-2025			
9	2025	1	11	Region IX	01-08-2025			
10	2025	1	12	Region X	01-08-2025			
11	2025	1	13	Region XI	01-08-2025			
12	2025	1	14	Region XII	01-08-2025			
13	2025	1	15	Region XIII	01-08-2025			
2	2025	1	32	Region II	02-03-2025			
6	2025	1	33	Region VI	03-07-2025			
4A	2025	1	34	Region IV-A	03-19-2025			
				To release allotment for Personnel Services (PS), Government Share (GS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlay (CO) for the month of January to June 2025.				
				To release the remaining allotment for Janitorial and Security Services for the FY 2025 Current Appropriation (RA)				
				To release the allotment for the reimbursement of traveling expenses for two (2) personnel of BTR Region VI in relation to the conduct of an internal quality audit.				
				Oil & Lubricants Expenses of Atty. Dennis I. Madrigal, who appeared as counsel per TPO No. 42-2025, dated February 4, 2025.				

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14
	0 2025 1 35 NCR	03-20-2025	To release additional allotment to cover the deficiency in the Clothing/Uniform Allowance.	(35,000.00)				(35,000.00)
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			-	(10,297,050.75)	-	(1,879,373.00)	(12,176,423.75)
	R.A. No. 11975	12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975					-
	4A 2025 1 16 Region IV-A	03-27-2025	To release allotment charge to Continuing Appropriation - Other Propessional Services (OPS) for the reimbursement of travel and other expenses incurred on the National Government (NG) property in Los Baños, Laguna		(4,684.00)			(4,684.00)
	0 2025 1 17 NCR	02-04-2025			(664,693.22)		(470.00)	(665,163.22)
	1 2025 1 18 Region I	02-04-2025			(1,291,162.86)		(20,637.00)	(1,311,799.86)
	2 2025 1 19 Region II	02-04-2025			(323,438.21)		(3,604.00)	(327,042.21)
	3 2025 1 20 Region III	02-04-2025			(607,116.84)		(24,500.00)	(631,616.84)
	4A 2025 1 21 Region IV-A	02-04-2025			(199,645.45)		(2,000.00)	(201,645.45)
	4B 2025 1 22 Region IV-B	02-04-2025			(317,731.31)		(390.00)	(318,121.31)
	5 2025 1 23 Region V	02-04-2025			(822,354.26)		(61,944.00)	(884,298.26)
	6 2025 1 24 Region VI	02-04-2025			(621,794.83)		(1,080.00)	(622,874.83)
	7 2025 1 25 Region VII	02-04-2025			(169,323.29)		(40,601.00)	(209,924.29)
	8 2025 1 26 Region VIII	02-04-2025			(882,266.24)		(1,633,000.00)	(2,515,266.24)
	9 2025 1 27 Region IX	02-04-2025			(1,198,668.11)		(30,560.00)	(1,229,228.11)
	10 2025 1 28 Region X	02-04-2025			(1,912,048.59)		(1,878.00)	(1,913,926.59)
	11 2025 1 29 Region XI	02-04-2025			(731,014.09)		(18,200.00)	(749,214.09)
	12 2025 1 30 Region XII	02-04-2025			(157,690.03)		(28,603.00)	(186,293.03)
	13 2025 1 31 Region XIII	02-04-2025			(393,419.42)		(11,906.00)	(405,325.42)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14
Continuing Appropriation - Foreign Grants Fund Germany				-	-	-	-	-
R.A. No. 11975		12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975					-
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)				(13,628,000.00)	-	-	-	(13,628,000.00)
GARO No. 2025-1		01-20-2025	RLIP Premiums for FY 2025					-
0 2025 1 1 NCR				(1,142,000.00)				(1,142,000.00)
1 2025 1 2 Region I				(1,205,000.00)				(1,205,000.00)
2 2025 1 3 Region II				(770,000.00)				(770,000.00)
3 2025 1 4 Region III				(1,004,000.00)				(1,004,000.00)
4A 2025 1 5 Region IV-A				(934,000.00)				(934,000.00)
4B 2025 1 6 Region IV-B				(839,000.00)				(839,000.00)
5 2025 1 7 Region V				(1,109,000.00)				(1,109,000.00)
6 2025 1 8 Region VI				(1,008,000.00)				(1,008,000.00)
7 2025 1 9 Region VII				(935,000.00)				(935,000.00)
8 2025 1 10 Region VIII				(965,000.00)				(965,000.00)
9 2025 1 11 Region IX				(762,000.00)				(762,000.00)
10 2025 1 12 Region X				(759,000.00)				(759,000.00)
11 2025 1 13 Region XI				(754,000.00)				(754,000.00)
12 2025 1 14 Region XII				(866,000.00)				(866,000.00)
13 2025 1 15 Region XIII				(576,000.00)				(576,000.00)
To release allotment for Government Share (GS) in RLIP Premiums for the month of January to June 2025.								-
SARO-BMB-A-25-0006926		03-03-2025	To cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024					

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14
			Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)	-	-	-	-	-
	SARO-BMB-A-25-0006924	03-03-2025	Release of funds to cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024					-
			Special Purpose Fund - Pension and Gratuity Fund (PGF)	-	-	-	-	-
	SARO-BMB-A-25-0009142	03-31-2025	to cover payment or monetization or leave credits of Ms. Odyssey Race A. Barrera					-
			Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund	-	-	-	-	-
	SARO-BMB-A-25-0006083	02-28-2025	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan					-
	TOTAL			(159,706,000.00)	(66,729,725.62)	-	(8,251,373.00)	(234,687,098.62)
	B. Sub-Allotments received from Central Office / Regional Office							
	TOTAL			-	-	-	-	-
	GRAND TOTAL			(159,706,000.00)	(66,729,725.62)	-	(8,251,373.00)	(234,687,098.62)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14
			SUMMARY:					
			Regular Agency Fund	(159,706,000.00)	(66,729,725.62)	-	(8,251,373.00)	(234,687,098.62)
			Current Appro. - Specific Budget of NGAs	(146,078,000.00)	(56,432,674.87)	-	(6,372,000.00)	(208,882,674.87)
			Automatic Appropriation - RLIP	(13,628,000.00)	-	-	-	(13,628,000.00)
			SPF - MPBF	-	-	-	-	-
			SPF - Pension and Gratuity Fund	-	-	-	-	-
			Continuing Appro. - Specific Budget of NGAs	-	(10,297,050.75)	-	(1,879,373.00)	(12,176,423.75)
			Continuing Appro. - KFW	-	-	-	-	-
			Special Account - Locally Funded/ Domestic Grants Fund	-	-	-	-	-
			Automatic Appropriation - Coconut Levy Fund					
			Special Account - Foreign Assisted Fund	-	-	-	-	-
			Automatic Appropriation - KFW					
			GRAND TOTAL	(159,706,000.00)	(66,729,725.62)	-	(8,251,373.00)	(234,687,098.62)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. I-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM								
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				319,545,000.00	3,194,337,325.13	-	2,696,629,000.00	6,210,511,325.13
R.A. No. 12116		12-30-2024	BTr RA FY 2025 Appropriation	465,623,000.00	3,250,770,000.00	-	2,703,001,000.00	6,419,394,000.00
0	2025	1	1	NCR	01-08-2025			
1	2025	1	2	Region I	01-08-2025			
2	2025	1	3	Region II	01-08-2025			
3	2025	1	4	Region III	01-08-2025			
4A	2025	1	5	Region IV-A	01-08-2025			
4B	2025	1	6	Region IV-B	01-08-2025			
5	2025	1	7	Region V	01-08-2025			
6	2025	1	8	Region VI	01-08-2025			
7	2025	1	9	Region VII	01-08-2025			
8	2025	1	10	Region VIII	01-08-2025			
9	2025	1	11	Region IX	01-08-2025			
10	2025	1	12	Region X	01-08-2025			
11	2025	1	13	Region XI	01-08-2025			
12	2025	1	14	Region XII	01-08-2025			
13	2025	1	15	Region XIII	01-08-2025			
2	2025	1	32	Region II	02-03-2025			
6	2025	1	33	Region VI	03-07-2025			
4A	2025	1	34	Region IV-A	03-19-2025			
To release allotment for Personnel Services (PS), Government Share (GS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlay (CO) for the month of January to June 2025.								
To release the remaining allotment for Janitorial and Security Services for the FY 2025 Current Appropriation (RA)								
To release the allotment for the reimbursement of traveling expenses for two (2) personnel of BTR Region VI in relation to the conduct of an internal quality audit.								
Oil & Lubricants Expenses of Atty. Dennis I. Madrigal, who appeared as counsel per TPO No. 42-2025, dated February 4, 2025.								

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	0 2025 1 35 NCR	03-20-2025	To release additional allotment to cover the deficiency in the Clothing/Uniform Allowance.	(35,000.00)	-	-	-	(35,000.00)
	Continuing Appropriation - Specific Budget of National Government Agencies (NGAs)			-	703,156,460.34	-	34,510,365.26	737,666,825.60
	R.A. No. 11975	12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975	-	713,453,511.09	-	36,389,738.26	749,843,249.35
	4A 2025 1 16 Region IV-A	03-27-2025	To release allotment charge to Continuing Appropriation - Other Propessional Services (OPS) for the reimbursement of travel and other expenses incurred on the National Government (NG) property in Los Baños, Laguna	-	(4,684.00)	-	-	(4,684.00)
	0 2025 1 17 NCR	02-04-2025		-	-	-	-	-
	1 2025 1 18 Region I	02-04-2025		-	(664,693.22)	-	(470.00)	(665,163.22)
	2 2025 1 19 Region II	02-04-2025		-	(1,291,162.86)	-	(20,637.00)	(1,311,799.86)
	3 2025 1 20 Region III	02-04-2025		-	(323,438.21)	-	(3,604.00)	(327,042.21)
	4A 2025 1 21 Region IV-A	02-04-2025		-	(607,116.84)	-	(24,500.00)	(631,616.84)
	4B 2025 1 22 Region IV-B	02-04-2025		-	(199,645.45)	-	(2,000.00)	(201,645.45)
	5 2025 1 23 Region V	02-04-2025		-	(317,731.31)	-	(390.00)	(318,121.31)
	6 2025 1 24 Region VI	02-04-2025		-	(822,354.26)	-	(61,944.00)	(884,298.26)
	7 2025 1 25 Region VII	02-04-2025		-	(621,794.83)	-	(1,080.00)	(622,874.83)
	8 2025 1 26 Region VIII	02-04-2025		-	(169,323.29)	-	(40,601.00)	(209,924.29)
	9 2025 1 27 Region IX	02-04-2025		-	(882,266.24)	-	(1,633,000.00)	(2,515,266.24)
	10 2025 1 28 Region X	02-04-2025		-	(1,198,668.11)	-	(30,560.00)	(1,229,228.11)
	11 2025 1 29 Region XI	02-04-2025		-	(1,912,048.59)	-	(1,878.00)	(1,913,926.59)
	12 2025 1 30 Region XII	02-04-2025		-	(731,014.09)	-	(18,200.00)	(749,214.09)
	13 2025 1 31 Region XIII	02-04-2025		-	(157,690.03)	-	(28,603.00)	(186,293.03)
				-	(393,419.42)	-	(11,906.00)	(405,325.42)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
Continuing Appropriation - Foreign Grants Fund Germany				-	915,838.80	-	-	915,838.80
R.A. No. 11975		12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975	-	915,838.80	-	-	915,838.80
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)				32,535,000.00	-	-	-	32,535,000.00
GARO No. 2025-1		01-20-2025	RLIP Premiums for FY 2025	42,067,000.00	-	-	-	42,067,000.00
0 2025 1 1 NCR			To release allotment for Government Share (GS)in RLIP Premiums for the month of January to June 2025.	(1,142,000.00)	-	-	-	(1,142,000.00)
1 2025 1 2 Region I				(1,205,000.00)	-	-	-	(1,205,000.00)
2 2025 1 3 Region II				(770,000.00)	-	-	-	(770,000.00)
3 2025 1 4 Region III				(1,004,000.00)	-	-	-	(1,004,000.00)
4A 2025 1 5 Region IV-A				(934,000.00)	-	-	-	(934,000.00)
4B 2025 1 6 Region IV-B				(839,000.00)	-	-	-	(839,000.00)
5 2025 1 7 Region V				(1,109,000.00)	-	-	-	(1,109,000.00)
6 2025 1 8 Region VI				(1,008,000.00)	-	-	-	(1,008,000.00)
7 2025 1 9 Region VII				(935,000.00)	-	-	-	(935,000.00)
8 2025 1 10 Region VIII				(965,000.00)	-	-	-	(965,000.00)
9 2025 1 11 Region IX				(762,000.00)	-	-	-	(762,000.00)
10 2025 1 12 Region X				(759,000.00)	-	-	-	(759,000.00)
11 2025 1 13 Region XI				(754,000.00)	-	-	-	(754,000.00)
12 2025 1 14 Region XII				(866,000.00)	-	-	-	(866,000.00)
13 2025 1 15 Region XIII				(576,000.00)	-	-	-	(576,000.00)
SARO-BMB-A-25-0006926		03-03-2025	To cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024	4,096,000.00	-	-	-	4,096,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Special Purpose Fund – Miscellaneous Personnel Benefits Fund (MPBF)			40,668,000.00	-	-	-	40,668,000.00
	SARO-BMB-A-25-0006924	03-03-2025	Release of funds to cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024	40,668,000.00	-	-	-	40,668,000.00
	Special Purpose Fund – Pension and Gratuity Fund (PGF)			259,576.00	-	-	-	259,576.00
	SARO-BMB-A-25-0009142	03-31-2025	to cover payment or monetization or leave credits of Ms. Odyssey Race A. Barrera	259,576.00	-	-	-	259,576.00
	Automatic Appropriation – Special Account – Locally Funded/ Domestic Grants Fund			-	32,783,855,301.00	-	-	32,783,855,301.00
	SARO-BMB-A-25-0006083	02-28-2025	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan	-	32,783,855,301.00	-	-	32,783,855,301.00
	TOTAL			393,007,576.00	36,682,264,925.27	-	2,731,139,365.26	39,806,411,866.53
	B. Sub-Allotments received from Central Office / Regional Office							
	TOTAL			-	-	-	-	-
	GRAND TOTAL			393,007,576.00	36,682,264,925.27	-	2,731,139,365.26	39,806,411,866.53

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2025

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
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Current Year Appropriations
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	PS	MOOE	FINEX	CO	Total
1	2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
			SUMMARY:					
			Regular Agency Fund					
			Current Appro. - Specific Budget of NGAs	393,007,576.00	3,898,409,624.27	-	2,731,139,365.26	7,022,556,565.53
			Automatic Appropriation - RLIP	319,545,000.00	3,194,337,325.13	-	2,696,629,000.00	6,210,511,325.13
			SPF - MPBF	32,535,000.00	-	-	-	32,535,000.00
			SPF - Pension and Gratuity Fund	40,668,000.00	-	-	-	40,668,000.00
			Continuing Appro. - Specific Budget of NGAs	259,576.00	-	-	-	259,576.00
			Continuing Appro. - KFW	-	703,156,460.34	-	34,510,365.26	737,666,825.60
				-	915,838.80	-	-	915,838.80
				-	-	-	-	-
			Special Account - Locally Funded/ Domestic Grants Fund	-	32,783,855,301.00	-	-	32,783,855,301.00
			Automatic Appropriation - Coconut Levy Fund	-	32,783,855,301.00	-	-	32,783,855,301.00
				-	-	-	-	-
			Special Account - Foreign Assisted Fund	-	-	-	-	-
			Automatic Appropriation - KFW	-	-	-	-	-
			GRAND TOTAL	393,007,576.00	36,682,264,925.27	-	2,731,139,365.26	39,806,411,866.53

Note: P4,684.00 for NG Transactions

Prepared By:

Certified Correct :

ORIGINAL SIGNED

ANNALYN CLAIRE M. RAMOS

Chief Treasury Operations Officer I
Bureau Budget Division

ORIGINAL SIGNED

CYNTHIA C. AGBIN

Chief Treasury Operations Officer II
Bureau Budget Division