

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending June 30, 2018

Department: Department of Foreign Affairs (DFA)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 12001000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	ABM / SARO / Sub-SARO No.	Date of ABM / SARO	FUNDING SOURCE		Allotments/Sub-Allotments received from Cos/Ros					Sub-allotments to Regions/Operating Units				Total Allotments/Net of Sub-Allotments				Total Allotments
			Description	UACS Code	PS	MOOE	FE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14 = (11+12+13)	15	16	17	18	19 = (10-14)
<b>CURRENT YEAR ALLOTMENT</b>																		
Agency Specific Budget																		
1	GAA 2018, RA 10964	1-Jan-2018	Regular Appropriation	1 01 101	7,125,393,000.00	6,902,012,000.00	21,881,000.00	197,866,000.00	14,247,152,000.00	-	-	-	-	7,125,393,000.00	6,902,012,000.00	21,881,000.00	197,866,000.00	14,247,152,000.00
2	SARO-BMB-D-18-0000270	23-Jan-2018	Regular Appropriation	1 01 101	-	3,112,128,000.00	-	-	3,112,128,000.00	-	-	-	-	-	3,112,128,000.00	-	-	3,112,128,000.00
3	SARO-BMB-D-18-0000509	31-Jan-2018	Regular Appropriation	1 01 101	-	-	-	1,323,064,000.00	1,323,064,000.00	-	-	-	-	-	-	-	1,323,064,000.00	1,323,064,000.00
4	SARO-BMB-D-18-0003294	1-Mar-2018	Regular Appropriation	1 01 101	-	36,551,484.00	-	-	36,551,484.00	-	-	-	-	-	36,551,484.00	-	-	36,551,484.00
5	SARO-BMB-D-18-0005336	13-Mar-2018	Regular Appropriation	1 01 101	-	40,000,000.00	-	40,000,000.00	80,000,000.00	-	-	-	-	-	40,000,000.00	-	-	80,000,000.00
6	SARO-BMB-D-18-0005567	14-Mar-2018	Regular Appropriation	1 01 101	12,627,000.00	96,729,000.00	-	4,917,000.00	114,273,000.00	-	-	-	-	12,627,000.00	96,729,000.00	-	4,917,000.00	114,273,000.00
7	SARO-BMB-D-18-0007441	27-Mar-2018	Regular Appropriation	1 01 101	-	7,659,928.00	-	-	7,659,928.00	-	-	-	-	-	7,659,928.00	-	-	7,659,928.00
8	SARO-BMB-D-18-0007739	2-Apr-2018	Regular Appropriation	1 01 101	13,170,105.00	-	-	-	13,170,105.00	-	-	-	-	13,170,105.00	-	-	-	13,170,105.00
9	SARO-BMB-D-18-0008421	11-Apr-2018	Regular Appropriation	1 01 101	-	50,051,000.00	-	13,650,000.00	63,701,000.00	-	-	-	-	-	50,051,000.00	-	13,650,000.00	63,701,000.00
10	SARO-BMB-D-18-0008947	16-Apr-2018	Regular Appropriation	1 01 101	-	101,370,000.00	-	-	101,370,000.00	-	-	-	-	-	101,370,000.00	-	-	101,370,000.00
11	SARO-BMB-D-18-0009334	20-Apr-2018	Regular Appropriation	1 01 101	-	13,000,000.00	-	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	-	13,000,000.00
12	SARO-BMB-D-18-0010060	26-Apr-2018	Regular Appropriation	1 01 101	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
13	SARO-BMB-D-18-0010061	26-Apr-2018	Regular Appropriation	1 01 101	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
14	SARO-BMB-D-18-0010611	3-May-2018	Regular Appropriation	1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	SARO-BMB-D-18-0011078	8-May-2018	Regular Appropriation	1 01 101	10,832,309.00	-	-	-	10,832,309.00	-	-	-	-	10,832,309.00	-	-	-	10,832,309.00
16	SARO-BMB-D-18-0013100	1-Jun-2018	Regular Appropriation	1 01 101	-	(7,000,000.00)	7,000,000.00	-	-	-	-	-	-	-	(7,000,000.00)	7,000,000.00	-	-
17	SARO-BMB-D-18-0013054	1-Jun-2018	Regular Appropriation	1 01 101	-	905,218.00	-	-	905,218.00	-	-	-	-	-	905,218.00	-	-	905,218.00
18	SARO-BMB-D-18-0014692	29-Jun-2018	Regular Appropriation	1 01 101	-	(257,250.00)	257,250.00	-	-	-	-	-	-	-	(257,250.00)	257,250.00	-	-
<b>Sub-Total, Agency Specific Budget</b>					<b>7,169,682,342.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,143,807,044.00</b>	-	-	-	-	<b>7,169,682,342.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,143,807,044.00</b>
Automatic Appropriations																		
1	GARO NO. 2018-1	1-Jan-2018	Automatic Appropriations/RLIP	1 04 102	138,689,000.00	-	-	-	138,689,000.00	-	-	-	-	138,689,000.00	-	-	-	138,689,000.00
<b>Sub-Total, Automatic Appropriation</b>					<b>138,689,000.00</b>	-	-	-	<b>138,689,000.00</b>	-	-	-	-	<b>138,689,000.00</b>	-	-	-	<b>138,689,000.00</b>
Special Purpose Funds																		
1	SARO-BMB-D-18-0001630	13-Feb-2018	Pension and Gratuity Fund	1 01 407	9,310,475.00	-	-	-	9,310,475.00	-	-	-	-	9,310,475.00	-	-	-	9,310,475.00
2	SARO-BMB-D-18-0002407	21-Feb-2018	Pension and Gratuity Fund	1 01 407	147,377.00	-	-	-	147,377.00	-	-	-	-	147,377.00	-	-	-	147,377.00
3	SARO-BMB-D-18-0002423	21-Feb-2018	Pension and Gratuity Fund	1 01 407	730,976.00	-	-	-	730,976.00	-	-	-	-	730,976.00	-	-	-	730,976.00
4	SARO-BMB-D-18-0003646	2-Mar-2018	Pension and Gratuity Fund	1 01 407	6,107,066.00	-	-	-	6,107,066.00	-	-	-	-	6,107,066.00	-	-	-	6,107,066.00
5	SARO-BMB-D-18-0005278	12-Mar-2018	Pension and Gratuity Fund	1 01 407	14,688,657.00	-	-	-	14,688,657.00	-	-	-	-	14,688,657.00	-	-	-	14,688,657.00
6	SARO-BMB-D-18-0006301	21-Mar-2018	Pension and Gratuity Fund	1 01 407	18,167,494.00	-	-	-	18,167,494.00	-	-	-	-	18,167,494.00	-	-	-	18,167,494.00
7	SARO-BMB-D-18-0009562	23-Apr-2018	Pension and Gratuity Fund	1 01 407	2,731,444.00	-	-	-	2,731,444.00	-	-	-	-	2,731,444.00	-	-	-	2,731,444.00
8	SARO-BMB-D-18-0010448	30-Apr-2018	Pension and Gratuity Fund	1 01 407	7,908,148.00	-	-	-	7,908,148.00	-	-	-	-	7,908,148.00	-	-	-	7,908,148.00
9	SARO-BMB-D-18-0011405	10-May-2018	Pension and Gratuity Fund	1 01 407	474,363.00	-	-	-	474,363.00	-	-	-	-	474,363.00	-	-	-	474,363.00
10	SARO-BMB-D-18-0012886	31-May-2018	Pension and Gratuity Fund	1 01 407	262,870.00	-	-	-	262,870.00	-	-	-	-	262,870.00	-	-	-	262,870.00
11	SARO-BMB-D-18-0014191	21-Jun-2018	Pension and Gratuity Fund	1 01 407	804,216.00	-	-	-	804,216.00	-	-	-	-	804,216.00	-	-	-	804,216.00
<b>Sub-Total, Special Purpose Funds</b>					<b>61,333,086.00</b>	-	-	-	<b>61,333,086.00</b>	-	-	-	-	<b>61,333,086.00</b>	-	-	-	<b>61,333,086.00</b>
<b>TOTAL CURRENT YEAR ALLOTMENT</b>					<b>7,369,704,428.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,343,829,130.00</b>	-	-	-	-	<b>7,369,704,428.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,343,829,130.00</b>
CONTINUING APPROPRIATIONS																		
Agency Specific Budget																		
Sub-Total, Agency Specific Budget																		
Special Purpose Funds																		
Sub-Total, Special Purpose Funds																		
<b>TOTAL CONTINUING ALLOTMENT</b>																		
<b>TOTAL ALLOTMENTS</b>					<b>7,369,704,428.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,343,829,130.00</b>	-	-	-	-	<b>7,369,704,428.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,343,829,130.00</b>

Summary by Funding Source Code:	UACS CODE	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
Agency Specific Budget	1 01 101	7,169,682,342.00	10,365,489,452.00	29,138,250.00	1,579,497,000.00	19,143,807,044.00	7,169,682,342.00	10,365,489,452.00	29,138,250.00	1,579,497,000.00	19,143,807,044.00
Automatic Appropriation	1 04 102	138,689,000.00	-	-	-	138,689,000.00	138,689,000.00	-	-	-	138,689,000.00
Pension and Gratuity	1 01 407	61,333,086.00	-	-	-	61,333,086.00	61,333,086.00	-	-	-	61,333,086.00
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-	-	-	-	-	-	-
Contingent Fund	1 01 402	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations:	1 02 101	-	-	-	-	-	-	-	-	-	-
International Commitments Fund	1 02 405	-	-	-	-	-	-	-	-	-	-
Contingent Fund	1 02 402	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>7,369,704,428.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,343,829,130.00</b>	<b>7,369,704,428.00</b>	<b>10,365,489,452.00</b>	<b>29,138,250.00</b>	<b>1,579,497,000.00</b>	<b>19,343,829,130.00</b>

Certified Correct:

*Mary Joy B. Ramirez*  
MARY JOY B. RAMIREZ  
Acting Director, Budget Division