

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 120010000000
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) | |
| CURRENT YEAR ALLOTMENT | | | | | | | | | | | | | | | | | | | |
| 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 | |
| 1 | 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 |
| 2 | 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 |
| 3 | 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 |
| 4 | 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 | - | - | 40,000,000.00 | 80,000,000.00 |
| 5 | 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 | |
| 6 | 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 | |
| Sub-Total, Agency Specific Budget | | | | | 7,145,679,928.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 18,920,828,412.00 | - | - | - | - | 7,145,679,928.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 18,920,828,412.00 | |
| 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 |
| Sub-Total, Agency Specific Budget | | | | | 138,689,000.00 | - | - | - | 138,689,000.00 | - | - | - | - | 138,689,000.00 | - | - | - | - | 138,689,000.00 |
| 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 |
| Sub-Total, Special Purpose Funds | | | | | 49,152,045.00 | - | - | - | 49,152,045.00 | - | - | - | - | 49,152,045.00 | - | - | - | - | 49,152,045.00 |
| TOTAL CURRENT YEAR ALLOTMENT | | | | | 7,333,520,973.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 19,108,669,457.00 | - | - | - | - | 7,333,520,973.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 19,108,669,457.00 | |
| CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency Specific Budget | | | | | | | | | | | | | | | | | | | |
| Special Purpose Funds | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Funds | | | | | | | | | | | | | | | | | | | |
| TOTAL CONTINUING ALLOTMENT | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOTMENTS | | | | | 7,333,520,973.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 19,108,669,457.00 | - | - | - | - | 7,333,520,973.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 19,108,669,457.00 | |

| Summary by Funding Source Code: | UACS CODE | PS | MOOE | FE | CO | TOTAL | PS | MOOE | FE | CO | TOTAL |
|---------------------------------|-----------|------------------|-------------------|---------------|------------------|-------------------|------------------|-------------------|---------------|------------------|-------------------|
| Agency Specific Budget | 1 01 101 | 7,145,679,928.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 18,920,828,412.00 | 7,145,679,928.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 18,920,828,412.00 |
| RLIP | 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 | 49,152,045.00 | - | - | - | 49,152,045.00 | 49,152,045.00 | - | - | - | 49,152,045.00 |
| MPBF | 1 01 406 | - | - | - | - | - | - | - | - | - | - |
| Contingent Fund | 1 01 402 | - | - | - | - | - | - | - | - | - | - |
| Continuing Appropriations: | | | | | | | | | | | |
| MOOE | 1 02 101 | - | - | - | - | - | - | - | - | - | - |
| FinEx | 1 02 101 | - | - | - | - | - | - | - | - | - | - |
| CO | 1 02 101 | - | - | - | - | - | - | - | - | - | - |
| ICF | 1 02 405 | - | - | - | - | - | - | - | - | - | - |
| Contingent Fund | 1 02 402 | - | - | - | - | - | - | - | - | - | - |
| Grand Total | | 7,333,520,973.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 19,108,669,457.00 | 7,333,520,973.00 | 10,187,420,484.00 | 21,881,000.00 | 1,565,847,000.00 | 19,108,669,457.00 |

Certified Correct:

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