

List of Allotments and Sub-Allotments  
As of 30 September 2017

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

Department of Foreign Affairs - Office of the Secretary  
General Fund

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	13	15	16	17	18	19 = (10-14)
<b>CURRENT YEAR ALLOTMENT</b>																		
<i>Agency Specific Budget</i>																		
1	GAA 2017, RA 10924	January 3, 2017	Regular Appropriation	1 01 101	6,589,028,000.00	3,479,413,000.00	17,884,000.00	101,670,000.00	10,187,995,000.00	-	-	-	-	6,589,028,000.00	3,479,413,000.00	17,884,000.00	101,670,000.00	10,187,995,000.00
2	SARO-BMB-D-17-0001563	February 20, 2017	Regular Appropriation	1 01 101	-	2,158,041,000.00	-	-	2,158,041,000.00	-	-	-	-	-	2,158,041,000.00	-	-	2,158,041,000.00
3	SARO-BMB-D-17-0004077	March 23, 2017	Regular Appropriation	1 01 101	-	2,967,518,000.00	-	-	2,967,518,000.00	-	-	-	-	-	2,967,518,000.00	-	-	2,967,518,000.00
4	SARO-BMB-D-17-0006966	May 17, 2017	Regular Appropriation	1 01 101	-	-	-	1,193,062,000.00	1,193,062,000.00	-	-	-	-	-	-	-	1,193,062,000.00	1,193,062,000.00
5	SARO-BMB-D-17-0010244	11-Jul-2017	Regular Appropriation	1 01 101	-	(1,039,790.00)	1,039,790.00	-	-	-	-	-	-	-	(1,039,790.00)	1,039,790.00	-	-
6	SARO-BMB-D-17-0012288	10-Aug-2017	Regular Appropriation	1 01 101	-	(1,319,430.00)	1,319,430.00	-	-	-	-	-	-	-	(1,319,430.00)	1,319,430.00	-	-
7	SARO-BMB-D-17-0013019	23-Aug-2017	Regular Appropriation	1 01 101	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
8	SARO-BMB-D-17-0013019	25-Sep-2017	Regular Appropriation	1 01 101	-	(3,250,000.00)	3,250,000.00	-	-	-	-	-	-	-	(3,250,000.00)	3,250,000.00	-	-
Sub-Total, Agency Specific Budget					6,589,028,000.00	8,604,362,780.00	23,493,220.00	1,294,732,000.00	16,511,616,000.00	-	-	-	-	6,589,028,000.00	8,604,362,780.00	23,493,220.00	1,294,732,000.00	16,511,616,000.00
<i>Automatic Appropriations</i>																		
1	GARO NO. 2017-1	January 3, 2017	Automatic Appropriations/RLIP	1 04 102	119,960,000.00	-	-	-	119,960,000.00	-	-	-	-	119,960,000.00	-	-	-	119,960,000.00
<i>Special Purpose Funds</i>																		
1	SARO-BMB-D-17-0000830	7-Feb-2017	Pension and Gratuity Fund	1 01 407	7,906,411.00	-	-	-	7,906,411.00	-	-	-	-	7,906,411.00	-	-	-	7,906,411.00
2	SARO-BMB-D-17-0001424	14-Feb-2017	Pension and Gratuity Fund	1 01 407	1,252,020.00	-	-	-	1,252,020.00	-	-	-	-	1,252,020.00	-	-	-	1,252,020.00
3	SARO-BMB-D-17-0001841	20-Feb-2017	Pension and Gratuity Fund	1 01 407	3,615,157.00	-	-	-	3,615,157.00	-	-	-	-	3,615,157.00	-	-	-	3,615,157.00
4	SARO-BMB-D-17-0001896	21-Feb-2017	Pension and Gratuity Fund	1 01 407	7,285,939.00	-	-	-	7,285,939.00	-	-	-	-	7,285,939.00	-	-	-	7,285,939.00
5	SARO-BMB-D-17-00002909	7-Mar-2017	Contingent Fund	1 01 402	-	5,026,700.00	-	-	5,026,700.00	-	-	-	-	-	5,026,700.00	-	-	5,026,700.00
6	SARO-BMB-D-17-00003109	10-Mar-2017	Contingent Fund	1 01 402	-	5,031,900.00	-	-	5,031,900.00	-	-	-	-	-	5,031,900.00	-	-	5,031,900.00
7	SARO-BMB-D-17-0003980	23-Mar-2017	Pension and Gratuity Fund	1 01 407	232,860.00	-	-	-	232,860.00	-	-	-	-	232,860.00	-	-	-	232,860.00
8	SARO-BMB-D-17-0004113	24-Mar-2017	Contingent Fund	1 01 402	-	10,032,800.00	-	-	10,032,800.00	-	-	-	-	-	10,032,800.00	-	-	10,032,800.00
9	SARO-BMB-D-17-0004967	10-Apr-2017	Pension and Gratuity Fund	1 01 407	5,222,285.00	-	-	-	5,222,285.00	-	-	-	-	5,222,285.00	-	-	-	5,222,285.00
10	SARO-BMB-D-17-0005181	12-Apr-2017	Pension and Gratuity Fund	1 01 407	4,797,698.00	-	-	-	4,797,698.00	-	-	-	-	4,797,698.00	-	-	-	4,797,698.00
11	SARO-BMB-D-17-0005777	26-Apr-2017	Pension and Gratuity Fund	1 01 407	2,019,247.00	-	-	-	2,019,247.00	-	-	-	-	2,019,247.00	-	-	-	2,019,247.00
12	SARO-BMB-D-17-0006359	9-May-2017	Pension and Gratuity Fund	1 01 407	1,170,871.00	-	-	-	1,170,871.00	-	-	-	-	1,170,871.00	-	-	-	1,170,871.00
13	SARO-BMB-D-17-0006727	15-May-2017	Pension and Gratuity Fund	1 01 407	982,538.00	-	-	-	982,538.00	-	-	-	-	982,538.00	-	-	-	982,538.00
14	SARO-BMB-D-17-0009618	4-Jul-2017	Pension and Gratuity Fund	1 01 407	27,565.00	-	-	-	27,565.00	-	-	-	-	27,565.00	-	-	-	27,565.00
15	SARO-BMB-D-17-0010128	10-Jul-2017	Pension and Gratuity Fund	1 01 407	7,184,843.00	-	-	-	7,184,843.00	-	-	-	-	7,184,843.00	-	-	-	7,184,843.00
16	SARO-BMB-D-17-0012104	9-Aug-2017	Pension and Gratuity Fund	1 01 407	3,187,078.00	-	-	-	3,187,078.00	-	-	-	-	3,187,078.00	-	-	-	3,187,078.00
17	SARO-BMB-D-17-0012420	14-Aug-2017	Pension and Gratuity Fund	1 01 407	1,925,629.00	-	-	-	1,925,629.00	-	-	-	-	1,925,629.00	-	-	-	1,925,629.00
18	SARO-BMB-D-17-0012682	17-Aug-2017	Pension and Gratuity Fund	1 01 407	8,632,820.00	-	-	-	8,632,820.00	-	-	-	-	8,632,820.00	-	-	-	8,632,820.00
19	SARO-BMB-D-17-0013365	25-Aug-2017	Pension and Gratuity Fund	1 01 407	4,084,932.00	-	-	-	4,084,932.00	-	-	-	-	4,084,932.00	-	-	-	4,084,932.00
20	SARO-BMB-D-17-0012739	17-Aug-2017	Contingent Fund	1 01 402	-	509,830.00	-	-	509,830.00	-	-	-	-	-	509,830.00	-	-	509,830.00
21	SARO-BMB-D-17-0013876	4-Sep-2017	Pension and Gratuity Fund	1 01 407	6,161,398.00	-	-	-	6,161,398.00	-	-	-	-	6,161,398.00	-	-	-	6,161,398.00
Sub-Total, Special Purpose Funds					65,689,291.00	20,601,230.00	-	-	86,290,521.00	-	-	-	-	65,689,291.00	20,601,230.00	-	-	86,290,521.00
<b>TOTAL CURRENT YEAR ALLOTMENT</b>					<b>6,774,677,291.00</b>	<b>8,624,964,010.00</b>	<b>23,493,220.00</b>	<b>1,294,732,000.00</b>	<b>16,717,866,521.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,774,677,291.00</b>	<b>8,624,964,010.00</b>	<b>23,493,220.00</b>	<b>1,294,732,000.00</b>	<b>16,717,866,521.00</b>
<b>CONTINUING APPROPRIATIONS</b>																		
<i>Agency Specific Budget</i>																		
1	R.A. 10717 GAA	January 3, 2017	Continuing Appropriations	1 02 101	-	1,022,995,926.98	1,790,037.02	2,223,576,888.81	3,248,362,852.81	-	-	-	-	-	1,022,995,926.98	1,790,037.02	2,223,576,888.81	3,248,362,852.81
2	SARO-BMB-D-17-0000091	January 13, 2017	Continuing Appropriations	1 02 101	-	(1,363,337.00)	1,363,337.00	-	-	-	-	-	-	-	(1,363,337.00)	1,363,337.00	-	-
Sub-Total, Agency Specific Budget					-	1,021,632,589.98	3,153,374.02	2,223,576,888.81	3,248,362,852.81	-	-	-	-	-	1,021,632,589.98	3,153,374.02	2,223,576,888.81	3,248,362,852.81
<b>TOTAL CONTINUING ALLOTMENT</b>					<b>-</b>	<b>1,021,632,589.98</b>	<b>3,153,374.02</b>	<b>2,223,576,888.81</b>	<b>3,248,362,852.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,021,632,589.98</b>	<b>3,153,374.02</b>	<b>2,223,576,888.81</b>	<b>3,248,362,852.81</b>
<b>TOTAL ALLOTMENTS</b>					<b>6,774,677,291.00</b>	<b>9,646,596,599.98</b>	<b>26,646,594.02</b>	<b>3,518,308,888.81</b>	<b>19,966,229,373.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,774,677,291.00</b>	<b>9,646,596,599.98</b>	<b>26,646,594.02</b>	<b>3,518,308,888.81</b>	<b>19,966,229,373.81</b>

Summary by Funding Source Code:	UACS CODE	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
Agency Specific Budget	1 01 101	6,589,028,000.00	8,604,362,780.00	23,493,220.00	1,294,732,000.00	16,511,616,000.00	6,589,028,000.00	8,604,362,780.00	23,493,220.00	1,294,732,000.00	16,511,616,000.00
RLIP	1 04 102	119,960,000.00	-	-	-	119,960,000.00	119,960,000.00	-	-	-	119,960,000.00
Pension and Gratuity	1 01 407	65,689,291.00	-	-	-	65,689,291.00	65,689,291.00	-	-	-	65,689,291.00
MPBF	1 01 406	-	-	-	-	-	-	-	-	-	-
Contingent Fund	1 01 402	-	20,601,230.00	-	-	20,601,230.00	-	20,601,230.00	-	-	20,601,230.00
Continuing Appropriations:											
MOOE	1 02 101	-	1,021,632,589.98	-	-	1,021,632,589.98	-	1,021,632,589.98	-	-	1,021,632,589.98
FinEx	1 02 101	-	-	3,153,374.02	-	3,153,374.02	-	-	3,153,374.02	-	3,153,374.02
CO	1 02 101	-	-	-	2,223,576,888.81	2,223,576,888.81	-	-	-	2,223,576,888.81	2,223,576,888.81
ICF	1 02 405	-	-	-	-	-	-	-	-	-	-
Contingent Fund	1 02 402	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>6,774,677,291.00</b>	<b>9,646,596,599.98</b>	<b>26,646,594.02</b>	<b>3,518,308,888.81</b>	<b>19,966,229,373.81</b>	<b>6,774,677,291.00</b>	<b>9,646,596,599.98</b>	<b>26,646,594.02</b>	<b>3,518,308,888.81</b>	<b>19,966,229,373.81</b>

Certified Correct:

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