

List of Allotments and Sub-Allotments  
As of 31 December 2017

Department of Foreign Affairs - Office of the Secretary  
General Fund

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

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>																				
<i>Agency Specific Budget</i>																				
1	GAA 2017, RA 10924	3-Jan-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	20-Feb-2017	Regular Appropriation	1 01 101	-	2,158,041,000.00	-	-	2,158,041,000.00	-	-	-	-	-	-	-	-	2,158,041,000.00		
3	SARO-BMB-D-17-0004077	23-Mar-2017	Regular Appropriation	1 01 101	-	2,967,518,000.00	-	-	2,967,518,000.00	-	-	-	-	-	-	-	-	2,967,518,000.00		
4	SARO-BMB-D-17-0006966	17-May-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	-	-		
9	SARO-BMB-D-17-0017466	19-Oct-2017	Regular Appropriation	1 01 101	-	(917,150.00)	917,150.00	-	-	-	-	-	-	-	(917,150.00)	917,150.00	-	-		
10	SARO-BMB-D-17-0018846	6-Nov-2017	Regular Appropriation	1 01 101	-	(1,793,365.00)	1,793,365.00	-	-	-	-	-	-	-	(1,793,365.00)	1,793,365.00	-	-		
11	SARO-BMB-D-17-0022671	29-Nov-2017	Regular Appropriation	1 01 101	-	(1,594,560.00)	1,594,560.00	-	-	-	-	-	-	-	(1,594,560.00)	1,594,560.00	-	-		
Sub-Total, Agency Specific Budget						6,589,028,000.00	8,600,057,705.00	27,798,295.00	1,294,732,000.00	16,511,616,000.00	-	-	-	-	6,589,028,000.00	8,600,057,705.00	27,798,295.00	1,294,732,000.00	16,511,616,000.00	
<i>Automatic Appropriations</i>																				
1	GARO NO. 2017-1	3-Jan-2017	Automatic Appropriations/RLIP	1 04 102	119,960,000.00	-	-	-	119,960,000.00	-	-	-	-	119,960,000.00	-	-	-	-	119,960,000.00	
2	SARO-BMB-D-17-0025178	21-Dec-2017	Automatic Appropriations/RLIP	1 04 102	1,266,582.00	-	-	-	1,266,582.00	-	-	-	-	1,266,582.00	-	-	-	-	1,266,582.00	
3	SARO-BMB-D-17-0026308	29-Dec-2017	Automatic Appropriations/RLIP	1 04 102	2,132,576.00	-	-	-	2,132,576.00	-	-	-	-	2,132,576.00	-	-	-	-	2,132,576.00	
Sub-Total, Agency Specific Budget						123,359,158.00	-	-	-	123,359,158.00	-	-	-	-	123,359,158.00	-	-	-	-	123,359,158.00
<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-17-0001898	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-17-0006618	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	
22	SARO-BMB-D-17-0016043	3-Oct-2017	Pension and Gratuity Fund	1 01 407	10,619,895.00	-	-	-	10,619,895.00	-	-	-	-	10,619,895.00	-	-	-	-	10,619,895.00	
23	SARO-BMB-D-17-0016250	4-Oct-2017	Pension and Gratuity Fund	1 01 407	9,744,727.00	-	-	-	9,744,727.00	-	-	-	-	9,744,727.00	-	-	-	-	9,744,727.00	
24	SARO-BMB-D-17-0017238	13-Oct-2017	Pension and Gratuity Fund	1 01 407	1,228,614.00	-	-	-	1,228,614.00	-	-	-	-	1,228,614.00	-	-	-	-	1,228,614.00	
25	SARO-BMB-D-17-0018394	30-Oct-2017	Pension and Gratuity Fund	1 01 407	155,003.00	-	-	-	155,003.00	-	-	-	-	155,003.00	-	-	-	-	155,003.00	
26	SARO-BMB-D-17-0019200	9-Nov-2017	Pension and Gratuity Fund	1 01 407	1,320,033.00	-	-	-	1,320,033.00	-	-	-	-	1,320,033.00	-	-	-	-	1,320,033.00	
27	SARO-BMB-D-17-0022737	29-Nov-2017	Pension and Gratuity Fund	1 01 407	1,226,808.00	-	-	-	1,226,808.00	-	-	-	-	1,226,808.00	-	-	-	-	1,226,808.00	
28	SARO-BMB-D-17-0024490	18-Dec-2017	Pension and Gratuity Fund	1 01 407	16,013,200.00	-	-	-	16,013,200.00	-	-	-	-	16,013,200.00	-	-	-	-	16,013,200.00	
29	SARO-BMB-D-17-0025177	21-Dec-2017	Miscellaneous Personnel Benefits Fund	101406	465,752,500.00	-	-	-	465,752,500.00	-	-	-	-	465,752,500.00	-	-	-	-	465,752,500.00	
30	SARO-BMB-D-17-0026322	29-Dec-2017	Miscellaneous Personnel Benefits Fund	101406	42,326,300.00	-	-	-	42,326,300.00	-	-	-	-	42,326,300.00	-	-	-	-	42,326,300.00	
Sub-Total, Special Purpose Funds						614,076,371.00	20,601,230.00	-	-	634,677,601.00	-	-	-	-	614,076,371.00	20,601,230.00	-	-	-	634,677,601.00
<b>TOTAL CURRENT YEAR ALLOTMENT</b>						<b>7,326,463,529.00</b>	<b>8,620,658,935.00</b>	<b>27,798,295.00</b>	<b>1,294,732,000.00</b>	<b>17,269,652,759.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,326,463,529.00</b>	<b>8,620,658,935.00</b>	<b>27,798,295.00</b>	<b>1,294,732,000.00</b>	<b>17,269,652,759.00</b>	
<b>CONTINUING APPROPRIATIONS</b>																				
<i>Agency Specific Budget</i>																				
1	R.A. 10717 GAA	3-Jan-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	13-Jan-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>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>7,326,463,529.00</b>	<b>9,642,291,524.98</b>	<b>30,951,669.02</b>	<b>3,518,308,888.81</b>	<b>20,518,015,611.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<					