


FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 2201000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: All

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	MODE	Allotments			Sub-Allotment to Regular/Operating Units	Total Allotments / Net of Sub-Allotments				
							CO	FINEK	Total		PS	MODE	CO	FINEK	Total
										16	17	18	19	20=(16+17+18+19)	
	A. Allotment received from DBM National Capital Region (NCR) Home Office				1,395,011,182	11,735,188,752	3,958,623,000	3,749,000	17,092,571,934						
	GCA FY 2018	1/1/2018	Specific Budgets of National Government Agencies	1101101	1,395,011,182	11,735,188,752	3,958,623,000	3,749,000	17,092,571,934						
	GARO BMG-D-18-000272	1/1/2018	Refund and Life Insurance Premiums	1101402	1,198,012,000	8,288,710,000	2,951,958,000	3,749,000	11,540,407,000						
	GARO BMG-D-18-000599	1/1/2018	Specific Budgets of National Government Agencies	1101101	83,993,000	3,112,128,000	1,323,064,000		3,112,128,000						
	GARO BMG-D-18-000430	1/1/2018	Specific Budgets of National Government Agencies	1101407	9,310,475				9,310,475						
	GARO BMG-D-18-000247	2/21/2018	Pension and Gratuity Fund	1101407	147,377				147,377						
	GARO BMG-D-18-000242	2/21/2018	Pension and Gratuity Fund	1101407	730,978				730,978						
	GARO BMG-D-18-000294	3/1/2018	Specific Budgets of National Government Agencies	1101101		35,551,484			35,551,484						
	GARO BMG-D-18-000346	3/2/2018	Pension and Gratuity Fund	1101407	6,107,066				6,107,066						
	GARO BMG-D-18-000278	3/14/2018	Pension and Gratuity Fund	1101407	14,888,657				14,888,657						
	GARO BMG-D-18-000567	3/14/2018	Specific Budgets of National Government Agencies	1101101	12,827,000				12,827,000						
	GARO BMG-D-18-000741	3/21/2018	Specific Budgets of National Government Agencies	1101101	18,167,484				18,167,484						
	GARO BMG-D-18-000739	4/22/2018	Specific Budgets of National Government Agencies	1101101	7,659,928				7,659,928						
	GARO BMG-D-18-000421	4/17/2018	Specific Budgets of National Government Agencies	1101101	80,051,000				80,051,000						
	GARO BMG-D-18-000847	4/18/2018	Specific Budgets of National Government Agencies	1101101	101,370,000				101,370,000						
	GARO BMG-D-18-000934	4/20/2018	Specific Budgets of National Government Agencies	1101101	13,000,000				13,000,000						
	GARO BMG-D-18-000952	4/23/2018	Specific Budgets of National Government Agencies	1101407	2,731,444				2,731,444						
	GARO BMG-D-18-001048	4/23/2018	Pension and Gratuity Fund	1101407	7,808,148				7,808,148						
	GARO BMG-D-18-001061	5/8/2018	Specific Budgets of National Government Agencies	1101101	10,832,309				10,832,309						
	GARO BMG-D-18-001197	5/1/2018	Specific Budgets of National Government Agencies	1101101	474,363				474,363						
	GARO BMG-D-18-001495	5/1/2018	Pension and Gratuity Fund	1101407	282,870				282,870						
	GARO BMG-D-18-001288	5/31/2018	Pension and Gratuity Fund	1101407	905,218				905,218						
	GARO BMG-D-18-001304	6/1/2018	Specific Budgets of National Government Agencies	1101101	7,000,000				7,000,000						
	GARO BMG-D-18-001411	6/21/2018	Pension and Gratuity Fund	1101407	804,216				804,216						
	GARO BMG-D-18-001412	7/3/2018	Pension and Gratuity Fund	1101407	206,198				206,198						
	GARO BMG-D-18-001549	7/1/2018	Pension and Gratuity Fund	1101407	415,190				415,190						
	GARO BMG-D-18-001592	7/1/2018	Contingent Fund	1101402	1,068,200				1,068,200						
	GARO BMG-D-18-001741	8/2/2018	Pension and Gratuity Fund	1101407	335,229				335,229						
	GARO BMG-D-18-001738	8/1/2018	Pension and Gratuity Fund	1101407	1,073,160				1,073,160						
	GARO BMG-D-18-001814	8/1/2018	Specific Budgets of National Government Agencies	1101101	6,365,173				6,365,173						
	GARO BMG-D-18-001945	8/23/2018	Pension and Gratuity Fund	1101407	667,850				667,850						
	GARO BMG-D-18-001933	8/23/2018	Specific Budgets of National Government Agencies	1101101	5,345,000				5,345,000						
	GARO BMG-D-18-002092	8/23/2018	Contingent Fund	1101402	6,414,000				6,414,000						
	GARO BMG-D-18-002030	8/1/2018	Specific Budgets of National Government Agencies	1101101	30,000,000				30,000,000						
	GARO BMG-D-18-002162	9/1/2018	Specific Budgets of National Government Agencies	1101101	420,000				420,000						
	GARO BMG-D-18-002163	9/1/2018	Specific Budgets of National Government Agencies	1101101	1,403,568				1,403,568						
	GARO BMG-D-18-002293	9/26/2018	Pension and Gratuity Fund	1101407	184,836				184,836						
	GARO BMG-D-18-002389	9/26/2018	Pension and Gratuity Fund	1101407	594,305,000				594,305,000						
	GARO BMG-D-18-002429	9/26/2018	Specific Budgets of National Government Agencies	1101101	1,395,011,182	11,735,188,752	3,958,623,000	3,749,000	17,092,571,934						
	Total Allotments		Summary by Funding Source Code:												
			Specific Budgets of National Government Agencies	1101101	1,240,301,342	11,722,361,552	3,958,623,000	3,749,000	16,925,024,895						
			Contingent Fund	1101402	71,318,840	12,827,200			12,827,200						
			Pension and Gratuity Fund	1101407	71,318,840				71,318,840						
			Refund and Life Insurance Premiums	1104102	83,993,000				83,993,000						

Certified Correct:


Mark J. B. Ramirez
Budget Officer
Date: 15 October 2018