

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2019

Department : Department of Foreign Affairs (DFA)
Agency : Office of the Secretary
Operating Unit : Home Office
Organization Code (UACS) : 120011300085
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Cluster : 101,102, 151

Authorization : 01 - Current Year
Report Status : SUBMITTED

No.	Allotments / Sub-Allotments	Date	Funding Source		Allotments						Sub-Allotment to Regions/Operating Units						Total Allotments / Net of Sub-allotments					
			Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total			
1	A. Allotments Received From DBM	3		4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	(11+12+13)	16	17	18	19	20=(16+17+18+19)		
1	SARO-BMB-D-19-0000441	2019-01-14	Pension and Gratuity Fund	01101407	6,059,144.00					6,059,144.00						6,059,144.00					6,059,144.00	
2	SARO-BMB-D-19-0000443	2019-01-14	Pension and Gratuity Fund	01101407	27,239,604.00					27,239,604.00						27,239,604.00					27,239,604.00	
3	SARO-BMB-D-19-0000587	2019-01-16	Pension and Gratuity Fund	01101407	7,288,162.00					7,288,162.00						7,288,162.00					7,288,162.00	
4	SARO-BMB-D-19-0000715	2019-01-18	Pension and Gratuity Fund	01101407	7,208,885.00					7,208,885.00						7,208,885.00					7,208,885.00	
5	SARO-BMB-D-19-0000790	2019-01-24	Pension and Gratuity Fund	01101407	398,300.00					398,300.00						398,300.00					398,300.00	
6	SARO-BMB-D-19-0000824	2019-01-28	Pension and Gratuity Fund	01101407	170,231.00					170,231.00						170,231.00					170,231.00	
7	SARO-BMB-D-19-0000917	2019-01-30	Pension and Gratuity Fund	01101407	99,163.00					99,163.00						99,163.00					99,163.00	
8	SARO-BMB-D-19-0000949	2019-02-01	Specific Budgets of National Government Agencies	01101101	778,032,000.00					778,032,000.00						778,032,000.00					778,032,000.00	
9	SARO-BMB-D-19-0001159	2019-02-12	Pension and Gratuity Fund	01101407	11,993,974.00					11,993,974.00						11,993,974.00					11,993,974.00	
10	SARO-BMB-D-19-0001285	2019-02-14	Pension and Gratuity Fund	01101407	2,169,355.00					2,169,355.00						2,169,355.00					2,169,355.00	
11	SARO-BMB-D-19-0001404	2019-02-19	Pension and Gratuity Fund	01101407	218,833.00					218,833.00						218,833.00					218,833.00	
12	SARO-BMB-D-19-0002782	2019-03-25	Specific Budgets of National Government Agencies	01101101	383,211,000.00					383,211,000.00						383,211,000.00					383,211,000.00	
	Sub-total				62,845,651.00	1,161,243,000.00				1,224,088,651.00						62,845,651.00	1,161,243,000.00				1,224,088,651.00	
	B. Sub-allotments received from Central Office/Regional Office																					
	Total Allotments					62,845,651.00	1,161,243,000.00			1,224,088,651.00						62,845,651.00	1,161,243,000.00				1,224,088,651.00	
	Summary by Funding Source Code:																					
	Specific Budgets of National Government Agencies				01101101					1,161,243,000.00												1,161,243,000.00
	Pension and Gratuity Fund				01101407	62,845,651.00				62,845,651.00						62,845,651.00					62,845,651.00	

Certified Correct:

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