

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending June 30, 2019

Department: Department of Foreign Affairs (DFA)  
 Operating Unit: Office of the Secretary  
 Organization Code: Home Office  
 Fund Cluster: 12 001 1300065  
 01 Regular Agency Fund

19 9 Units Fund Cluster: 14-Regulr Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account/Local Fund/Domestic Credit Fund, and 04-Special Account/Foreign Assisted Regain (Dom. Fund)

No	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CONVOYUS										Sub-Allotments to ROYOUS					Total Allotment/Sum of Sub-Allotments				
					PS	MOOE	FINES	CO	Sub-Total	PS	MOOE	FINES	CO	TOTAL	PS	MOOE	FINES	CO	TOTAL					
1	CONVOYUS-REG-0000001	06/20/2019	Specific Budgets of National Government Agencies	101010	5,623,235,997.00	5,313,987,648.00	16,423,511.00	61,210,000.00	11,214,881,178.00	0.00	0.00	0.00	0.00	0.00	0.00	5,623,235,997.00	5,313,987,648.00	16,423,511.00	61,210,000.00	11,214,881,178.00				
2	CONVOYUS-REG-0000002	06/20/2019	Reference and Life Insurance Premiums	101020	164,310,000.00	0.00	0.00	0.00	164,310,000.00	0.00	0.00	0.00	0.00	0.00	164,310,000.00	0.00	0.00	0.00	164,310,000.00					
3	CONVOYUS-REG-0000003	06/20/2019	Specific Budgets of National Government Agencies	101030	1,911,444,033.00	2,833,392,332.00	5,457,489.50	0.00	4,722,432,917.00	0.00	0.00	0.00	0.00	0.00	1,911,444,033.00	2,833,392,332.00	5,457,489.50	0.00	4,722,432,917.00					
4	CONVOYUS-REG-0000004	06/20/2019	Penion and Gratuity Fund	102020	6,056,144.00	0.00	0.00	0.00	6,056,144.00	0.00	0.00	0.00	0.00	0.00	6,056,144.00	0.00	0.00	0.00	6,056,144.00					
5	CONVOYUS-REG-0000005	06/20/2019	Penion and Gratuity Fund	102030	27,239,864.00	0.00	0.00	0.00	27,239,864.00	0.00	0.00	0.00	0.00	0.00	27,239,864.00	0.00	0.00	0.00	27,239,864.00					
6	CONVOYUS-REG-0000006	06/20/2019	Penion and Gratuity Fund	102040	7,208,882.00	0.00	0.00	0.00	7,208,882.00	0.00	0.00	0.00	0.00	0.00	7,208,882.00	0.00	0.00	0.00	7,208,882.00					
7	CONVOYUS-REG-0000007	06/20/2019	Penion and Gratuity Fund	102050	388,300.00	0.00	0.00	0.00	388,300.00	0.00	0.00	0.00	0.00	0.00	388,300.00	0.00	0.00	0.00	388,300.00					
8	CONVOYUS-REG-0000008	06/20/2019	Penion and Gratuity Fund	102060	1,702,311.00	0.00	0.00	0.00	1,702,311.00	0.00	0.00	0.00	0.00	0.00	1,702,311.00	0.00	0.00	0.00	1,702,311.00					
9	CONVOYUS-REG-0000009	06/20/2019	Penion and Gratuity Fund	102070	89,443.00	0.00	0.00	0.00	89,443.00	0.00	0.00	0.00	0.00	0.00	89,443.00	0.00	0.00	0.00	89,443.00					
10	CONVOYUS-REG-0000010	06/20/2019	Penion and Gratuity Fund	102080	11,993,324.00	0.00	0.00	0.00	11,993,324.00	0.00	0.00	0.00	0.00	0.00	11,993,324.00	0.00	0.00	0.00	11,993,324.00					
11	CONVOYUS-REG-0000011	06/20/2019	Penion and Gratuity Fund	102090	2,168,335.00	0.00	0.00	0.00	2,168,335.00	0.00	0.00	0.00	0.00	0.00	2,168,335.00	0.00	0.00	0.00	2,168,335.00					
12	CONVOYUS-REG-0000012	06/20/2019	Penion and Gratuity Fund	102100	218,833.00	0.00	0.00	0.00	218,833.00	0.00	0.00	0.00	0.00	0.00	218,833.00	0.00	0.00	0.00	218,833.00					
13	CONVOYUS-REG-0000013	06/20/2019	Penion and Gratuity Fund	102110	2,245,605.00	0.00	0.00	0.00	2,245,605.00	0.00	0.00	0.00	0.00	0.00	2,245,605.00	0.00	0.00	0.00	2,245,605.00					
14	CONVOYUS-REG-0000014	06/20/2019	Penion and Gratuity Fund	102120	1,401,923.00	0.00	0.00	0.00	1,401,923.00	0.00	0.00	0.00	0.00	0.00	1,401,923.00	0.00	0.00	0.00	1,401,923.00					
15	CONVOYUS-REG-0000015	06/20/2019	Penion and Gratuity Fund	102130	225,190.00	0.00	0.00	0.00	225,190.00	0.00	0.00	0.00	0.00	0.00	225,190.00	0.00	0.00	0.00	225,190.00					
16	CONVOYUS-REG-0000016	06/20/2019	Specific Budgets of National Government Agencies	101010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
17	CONVOYUS-REG-0000017	06/20/2019	Specific Budgets of National Government Agencies	101020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
18	CONVOYUS-REG-0000018	06/20/2019	Specific Budgets of National Government Agencies	101030	82,229.00	0.00	0.00	0.00	82,229.00	0.00	0.00	0.00	0.00	0.00	82,229.00	0.00	0.00	0.00	82,229.00					
19	CONVOYUS-REG-0000019	06/20/2019	Specific Budgets of National Government Agencies	101040	7,333,057.00	0.00	0.00	0.00	7,333,057.00	0.00	0.00	0.00	0.00	0.00	7,333,057.00	0.00	0.00	0.00	7,333,057.00					
20	CONVOYUS-REG-0000020	06/20/2019	Specific Budgets of National Government Agencies	101050	1,076,189.00	0.00	0.00	0.00	1,076,189.00	0.00	0.00	0.00	0.00	0.00	1,076,189.00	0.00	0.00	0.00	1,076,189.00					
21	CONVOYUS-REG-0000021	06/20/2019	Specific Budgets of National Government Agencies	101060	8,664,381.00	0.00	0.00	0.00	8,664,381.00	0.00	0.00	0.00	0.00	0.00	8,664,381.00	0.00	0.00	0.00	8,664,381.00					
22	CONVOYUS-REG-0000022	06/20/2019	Specific Budgets of National Government Agencies	101070	3,082,342.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	3,082,342.00					
23	CONVOYUS-REG-0000023	06/20/2019	Specific Budgets of National Government Agencies	101080	5,023,327.00	0.00	0.00	0.00	5,023,327.00	0.00	0.00	0.00	0.00	0.00	5,023,327.00	0.00	0.00	0.00	5,023,327.00					
24	CONVOYUS-REG-0000024	06/20/2019	Specific Budgets of National Government Agencies	101090	4,471,688.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	4,471,688.00					
25	CONVOYUS-REG-0000025	06/20/2019	Penion and Gratuity Fund	102020	1,407,000.00	0.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00					
26	CONVOYUS-REG-0000026	06/20/2019	Specific Budgets of National Government Agencies	101010	14,088,633.00	0.00	0.00	0.00	14,088,633.00	0.00	0.00	0.00	0.00	0.00	14,088,633.00	0.00	0.00	0.00	14,088,633.00					
27	CONVOYUS-REG-0000027	06/20/2019	Specific Budgets of National Government Agencies	101020	5,367,139.00	0.00	0.00	0.00	5,367,139.00	0.00	0.00	0.00	0.00	0.00	5,367,139.00	0.00	0.00	0.00	5,367,139.00					
28	CONVOYUS-REG-0000028	06/20/2019	Specific Budgets of National Government Agencies	101030	2,488,955,000.00	0.00	0.00	0.00	2,488,955,000.00	0.00	0.00	0.00	0.00	0.00	2,488,955,000.00	0.00	0.00	0.00	2,488,955,000.00					
29	CONVOYUS-REG-0000029	06/20/2019	Penion and Gratuity Fund	102020	1,024,878.00	0.00	0.00	0.00	1,024,878.00	0.00	0.00	0.00	0.00	0.00	1,024,878.00	0.00	0.00	0.00	1,024,878.00					
30	CONVOYUS-REG-0000030	06/20/2019	Specific Budgets of National Government Agencies	101010	2,812,162,000.00	0.00	0.00	0.00	2,812,162,000.00	0.00	0.00	0.00	0.00	0.00	2,812,162,000.00	0.00	0.00	0.00	2,812,162,000.00					
31	CONVOYUS-REG-0000031	06/20/2019	Specific Budgets of National Government Agencies	101010	15,628,254,822.00	0.00	0.00	0.00	15,628,254,822.00	0.00	0.00	0.00	0.00	0.00	15,628,254,822.00	0.00	0.00	0.00	15,628,254,822.00					
Sub-TOTAL					7,617,162,000.00	10,872,136,878.00	21,141,166,000.00	82,235,000.00	14,893,234,842.00	0.00	0.00	0.00	0.00	0.00	7,617,162,000.00	10,872,136,878.00	21,141,166,000.00	82,235,000.00	14,893,234,842.00					

Certified Correct:

Recommending Approval:

Approved By:

*Mary Joy B. Ramirez*  
 MARY JOY B. RAMIREZ  
 Budget Director  
 Date:

*Myra Grace Macaulig*  
 MYRA GRACE MACAULIG  
 Acting Assistant Secretary  
 Date:

*J. Eduardo Fimalay*  
 J. EDUARDO FIMALAY  
 Officer-in-Charge, UA  
 Date: