

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

Supplemental Appropriations

X

Department: Department of Foreign Affairs (DFA)
 Agency: Office of the Secretary
 Operating Unit: Home Office
 Organization Code: 12 001 1300085
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

No.	Number	Date	Description	UACS Code	PS	MOOE	Allotments/Sub-Allotments received from COIROS/US				Sub-Allotments to ROA/CUS				Total Allotments/Net of Sub-Allotments						
							FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
A. Allotments received from DBM																					
1	COMPENSATION RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101-101	5,623,259,967.00	5,513,987,648.00	16,423,571.00	61,210,000.00	11,214,881,126.00	0.00	0.00	0.00	0.00	0.00	0.00	5,623,259,967.00	5,513,987,648.00	16,423,571.00	61,210,000.00	11,214,881,126.00	
2	COMPENSATION RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104-102	164,310,000.00	0.00	0.00	0.00	164,310,000.00	0.00	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	CAA-2019-0009188	06/26/2019	Specific Budgets of National Government Agencies	101-101	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	0.00	
4	CAA-2019-0009288	06/26/2019	Retirement and Life Insurance Premiums	104-102	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	0.00	
5	OBIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101-101	1,911,444,033.00	2,835,592,352.00	5,457,489.00	0.00	4,752,493,874.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,444,033.00	2,835,592,352.00	5,457,489.00	0.00	6,059,144.00	
6	SABO-SMB-D-19-0000441	06/26/2019	Specific Budgets of National Government Agencies	101-101	6,059,144.00	0.00	0.00	0.00	6,059,144.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,144.00	0.00	0.00	0.00	6,059,144.00	
7	SABO-SMB-D-19-0000443	06/26/2019	Specific Budgets of National Government Agencies	101-101	27,239,604.00	0.00	0.00	0.00	27,239,604.00	0.00	0.00	0.00	0.00	0.00	0.00	27,239,604.00	0.00	0.00	0.00	27,239,604.00	
8	SABO-SMB-D-19-0000567	06/26/2019	Specific Budgets of National Government Agencies	101-101	7,288,162.00	0.00	0.00	0.00	7,288,162.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288,162.00	0.00	0.00	0.00	7,288,162.00	
9	SABO-SMB-D-19-0000715	06/26/2019	Specific Budgets of National Government Agencies	101-101	7,208,885.00	0.00	0.00	0.00	7,208,885.00	0.00	0.00	0.00	0.00	0.00	0.00	7,208,885.00	0.00	0.00	0.00	7,208,885.00	
10	SABO-SMB-D-19-0000730	06/26/2019	Specific Budgets of National Government Agencies	101-101	398,500.00	0.00	0.00	0.00	398,500.00	0.00	0.00	0.00	0.00	0.00	0.00	398,500.00	0.00	0.00	0.00	398,500.00	
11	SABO-SMB-D-19-0000824	06/26/2019	Specific Budgets of National Government Agencies	101-101	170,231.00	0.00	0.00	0.00	170,231.00	0.00	0.00	0.00	0.00	0.00	0.00	170,231.00	0.00	0.00	0.00	170,231.00	
12	SABO-SMB-D-19-0000917	06/26/2019	Specific Budgets of National Government Agencies	101-101	99,163.00	0.00	0.00	0.00	99,163.00	0.00	0.00	0.00	0.00	0.00	0.00	99,163.00	0.00	0.00	0.00	99,163.00	
13	SABO-SMB-D-19-0001159	06/26/2019	Specific Budgets of National Government Agencies	101-101	11,993,974.00	0.00	0.00	0.00	11,993,974.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993,974.00	0.00	0.00	0.00	11,993,974.00	
14	SABO-SMB-D-19-0001285	06/26/2019	Specific Budgets of National Government Agencies	101-101	2,169,355.00	0.00	0.00	0.00	2,169,355.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,355.00	0.00	0.00	0.00	2,169,355.00	
15	SABO-SMB-D-19-0001404	06/26/2019	Specific Budgets of National Government Agencies	101-101	218,833.00	0.00	0.00	0.00	218,833.00	0.00	0.00	0.00	0.00	0.00	0.00	218,833.00	0.00	0.00	0.00	218,833.00	
16	SABO-SMB-D-19-0002310	06/26/2019	Specific Budgets of National Government Agencies	101-101	2,745,605.00	0.00	0.00	0.00	2,745,605.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745,605.00	0.00	0.00	0.00	2,745,605.00	
17	SABO-SMB-D-19-0003580	06/26/2019	Specific Budgets of National Government Agencies	101-101	1,401,923.00	0.00	0.00	0.00	1,401,923.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,923.00	0.00	0.00	0.00	1,401,923.00	
18	SABO-SMB-D-19-0003634	06/26/2019	Specific Budgets of National Government Agencies	101-101	225,190.00	0.00	0.00	0.00	225,190.00	0.00	0.00	0.00	0.00	0.00	0.00	225,190.00	0.00	0.00	0.00	225,190.00	
19	SABO-SMB-D-19-0003823	05/23/2019	Specific Budgets of National Government Agencies	101-101	0.00	0.00	0.00	926,375,000.00	926,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,375,000.00	
20	SABO-SMB-D-19-0003941	05/27/2019	Specific Budgets of National Government Agencies	101-101	0.00	33,595,679.00	0.00	0.00	33,595,679.00	0.00	0.00	0.00	0.00	0.00	0.00	33,595,679.00	0.00	0.00	0.00	33,595,679.00	
21	SABO-SMB-D-19-0004078	06/26/2019	Specific Budgets of National Government Agencies	101-101	85,229.00	0.00	0.00	0.00	85,229.00	0.00	0.00	0.00	0.00	0.00	0.00	85,229.00	0.00	0.00	0.00	85,229.00	
22	SABO-SMB-D-19-0004079	05/31/2019	Specific Budgets of National Government Agencies	101-101	7,332,057.00	0.00	0.00	0.00	7,332,057.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332,057.00	0.00	0.00	0.00	7,332,057.00	
23	SABO-SMB-D-19-0004082	05/31/2019	Specific Budgets of National Government Agencies	101-101	1,076,169.00	0.00	0.00	0.00	1,076,169.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,169.00	0.00	0.00	0.00	1,076,169.00	
24	SABO-SMB-D-19-0004104	05/31/2019	Specific Budgets of National Government Agencies	101-101	8,964,381.00	0.00	0.00	0.00	8,964,381.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964,381.00	0.00	0.00	0.00	8,964,381.00	
25	SABO-SMB-D-19-0004155	06/26/2019	Specific Budgets of National Government Agencies	101-101	3,082,342.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	3,082,342.00	
26	SABO-SMB-D-19-0004610	06/13/2019	Specific Budgets of National Government Agencies	101-101	4,471,688.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	4,471,688.00	
27	SABO-SMB-D-19-0004611	06/13/2019	Specific Budgets of National Government Agencies	101-101	4,471,688.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	4,471,688.00	
28	SABO-SMB-D-19-0004818	06/13/2019	Specific Budgets of National Government Agencies	101-101	1,807,060.00	0.00	0.00	0.00	1,807,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,060.00	0.00	0.00	0.00	1,807,060.00	
29	SABO-SMB-D-19-0004888	06/17/2019	Specific Budgets of National Government Agencies	101-101	14,088,655.00	0.00	0.00	0.00	14,088,655.00	0.00	0.00	0.00	0.00	0.00	0.00	14,088,655.00	0.00	0.00	0.00	14,088,655.00	
30	SABO-SMB-D-19-0004896	06/19/2019	Specific Budgets of National Government Agencies	101-101	5,387,159.00	0.00	0.00	0.00	5,387,159.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387,159.00	0.00	0.00	0.00	5,387,159.00	
31	SABO-SMB-D-19-0004955	06/19/2019	Specific Budgets of National Government Agencies	101-101	0.00	2,488,955,000.00	0.00	0.00	2,488,955,000.00	0.00	0.00	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
32	SABO-SMB-D-19-0005336	06/26/2019	Specific Budgets of National Government Agencies	101-101	1,034,876.00	0.00	0.00	0.00	1,034,876.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,876.00	0.00	0.00	0.00	1,034,876.00	
33	SABO-SMB-D-19-0005338	06/26/2019	Specific Budgets of National Government Agencies	101-101	526,041.00	0.00	0.00	0.00	526,041.00	0.00	0.00	0.00	0.00	0.00	0.00	526,041.00	0.00	0.00	0.00	526,041.00	
34	SABO-SMB-D-19-0006016	07/04/2019	Specific Budgets of National Government Agencies	101-101	2,673,850.00	0.00	0.00	0.00	2,673,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,850.00	0.00	0.00	0.00	2,673,850.00	
35	SABO-SMB-D-19-0007225	07/17/2019	Specific Budgets of National Government Agencies	101-101	1,356,638.00	0.00	0.00	0.00	1,356,638.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,638.00	0.00	0.00	0.00	1,356,638.00	
36	SABO-SMB-D-19-0007261	07/17/2019	Specific Budgets of National Government Agencies	101-101	0.00	43,063,000.00	0.00	0.00	43,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,063,000.00	0.00	0.00	0.00	43,063,000.00
37	SABO-SMB-D-19-0008046	07/26/2019	Specific Budgets of National Government Agencies	101-101	0.00	122,665,000.00	0.00	0.00	122,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,665,000.00	0.00	0.00	0.00	122,665,000.00
38	SABO-SMB-D-19-0008497	08/09/2019	Specific Budgets of National Government Agencies	101-101	6,322,715.00	0.00	0.00	0.00	6,322,715.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322,715.00	0.00	0.00	0.00	6,322,715.00	
39	SABO-SMB-D-19-0009498	08/09/2019	Specific Budgets of National Government Agencies	101-101	3,880,681.00	0.00	0.00	0.00	3,880,681.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880,681.00	0.00	0.00	0.00	3,880,681.00	
40	SABO-SMB-D-19-0011369	09/05/2019	Specific Budgets of National Government Agencies	101-101	5,931,916.00	0.00	0.00	0.00	5,931,916.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931,916.00	0.00	0.00	0.00	5,931,916.00	
41	SABO-SMB-D-19-0011370	09/05/2019	Specific Budgets of National Government Agencies	101-101	1,373,240.00	0.00	0.00	0.00	1,373,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,240.00	0.00	0.00	0.00	1,373,240.00	
42	SABO-SMB-D-19-0011517	09/09/2019	Specific Budgets of National Government Agencies	101-101	0.00	15,500,000.00	0.00	0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00
43	SABO-SMB-D-19-0011939	09/12/2019	Specific Budgets of National Government Agencies	101-101	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00</	