

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending December 31, 2019

Department : Department of Foreign Affairs (DFA)  
Agency/Entity : 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-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference	Date	Funding Source	UACS Code	PS	MOOE	Finex	CO	Sub-Total	P5	MOOE	Finex	CO	TOTAL	P5	Total Allotments/Net of Sub-allotments		
																MOOE	Finex	CO
1	A. Allotments received from DBM																	
1	1. Comprehensive Release Per Annex A	05/03/2019	Specific Budgets of National Government Agencies	101101	5,623,259,967.00	5,513,987,648.00	16,423,511.00	61,210,000.00	11,214,881,126.00	0.00	0.00	0.00	0.00	0.00	5,623,259,967.00	5,513,987,648.00	16,423,511.00	61,210,000.00
2	2. Comprehensive Release Per Annex A	05/03/2019	Retirement and Life Insurance Premiums	104102	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
3	3. GAA-2019-D009188	06/26/2019	Specific Budgets of National Government Agencies	101101	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	4. GAA-2019-D009188	06/26/2019	Retirement and Life Insurance Premiums	104102	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	5. Obligation Authority	05/03/2019	Specific Budgets of National Government Agencies	101101	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	1,911,444,033.00	2,835,592,352.00	5,457,489.00	0.00
6	6. SARC-BMB-D-19-0000441	06/26/2019	Pension and Gratuity Fund	101407	6,059,144.00	0.00	0.00	0.00	6,059,144.00	0.00	0.00	0.00	0.00	0.00	6,059,144.00	0.00	0.00	0.00
7	7. SARC-BMB-D-19-0000443	06/26/2019	Pension and Gratuity Fund	101407	27,239,604.00	0.00	0.00	0.00	27,239,604.00	0.00	0.00	0.00	0.00	0.00	27,239,604.00	0.00	0.00	0.00
8	8. SARC-BMB-D-19-0000587	06/26/2019	Pension and Gratuity Fund	101407	7,288,162.00	0.00	0.00	0.00	7,288,162.00	0.00	0.00	0.00	0.00	0.00	7,288,162.00	0.00	0.00	0.00
9	9. SARC-BMB-D-19-0000715	06/26/2019	Pension and Gratuity Fund	101407	7,208,885.00	0.00	0.00	0.00	7,208,885.00	0.00	0.00	0.00	0.00	0.00	7,208,885.00	0.00	0.00	0.00
10	10. SARC-BMB-D-19-0000790	06/26/2019	Pension and Gratuity Fund	101407	398,300.00	0.00	0.00	0.00	398,300.00	0.00	0.00	0.00	0.00	0.00	398,300.00	0.00	0.00	0.00
11	11. SARC-BMB-D-19-0000824	06/26/2019	Pension and Gratuity Fund	101407	170,231.00	0.00	0.00	0.00	170,231.00	0.00	0.00	0.00	0.00	0.00	170,231.00	0.00	0.00	0.00
12	12. SARC-BMB-D-19-0000917	06/26/2019	Pension and Gratuity Fund	101407	99,163.00	0.00	0.00	0.00	99,163.00	0.00	0.00	0.00	0.00	0.00	99,163.00	0.00	0.00	0.00
13	13. SARC-BMB-D-19-0001159	06/26/2019	Pension and Gratuity Fund	101407	11,993,974.00	0.00	0.00	0.00	11,993,974.00	0.00	0.00	0.00	0.00	0.00	11,993,974.00	0.00	0.00	0.00
14	14. SARC-BMB-D-19-0001285	06/26/2019	Pension and Gratuity Fund	101407	2,169,355.00	0.00	0.00	0.00	2,169,355.00	0.00	0.00	0.00	0.00	0.00	2,169,355.00	0.00	0.00	0.00
15	15. SARC-BMB-D-19-0001404	06/26/2019	Pension and Gratuity Fund	101407	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
16	16. SARC-BMB-D-19-0003210	06/26/2019	Pension and Gratuity Fund	101407	2,745,605.00	0.00	0.00	0.00	2,745,605.00	0.00	0.00	0.00	0.00	0.00	2,745,605.00	0.00	0.00	0.00
17	17. SARC-BMB-D-19-0003580	06/26/2019	Pension and Gratuity Fund	101407	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
18	18. SARC-BMB-D-19-0003634	06/26/2019	Pension and Gratuity Fund	101407	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
19	19. SARC-BMB-D-19-0003823	05/23/2019	Specific Budgets of National Government Agencies	101101	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	926,375,000.00
20	20. SARC-BMB-D-19-0003841	05/27/2019	Specific Budgets of National Government Agencies	101101	0.00	33,595,679.00	0.00	0.00	33,595,679.00	0.00	0.00	0.00	0.00	0.00	33,595,679.00	0.00	0.00	0.00
21	21. SARC-BMB-D-19-0004078	06/26/2019	Pension and Gratuity Fund	101407	85,229.00	0.00	0.00	0.00	85,229.00	0.00	0.00	0.00	0.00	0.00	85,229.00	0.00	0.00	0.00
22	22. SARC-BMB-D-19-0004079	05/31/2019	Specific Budgets of National Government Agencies	101101	7,332,057.00	0.00	0.00	0.00	7,332,057.00	0.00	0.00	0.00	0.00	0.00	7,332,057.00	0.00	0.00	0.00
23	23. SARC-BMB-D-19-0004082	05/31/2019	Specific Budgets of National Government Agencies	101101	1,076,169.00	0.00	0.00	0.00	1,076,169.00	0.00	0.00	0.00	0.00	0.00	1,076,169.00	0.00	0.00	0.00
24	24. SARC-BMB-D-19-0004104	05/31/2019	Specific Budgets of National Government Agencies	101101	8,964,381.00	0.00	0.00	0.00	8,964,381.00	0.00	0.00	0.00	0.00	0.00	8,964,381.00	0.00	0.00	0.00
25	25. SARC-BMB-D-19-0004155	06/26/2019	Pension and Gratuity Fund	101407	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
26	26. SARC-BMB-D-19-0004611	06/13/2019	Specific Budgets of National Government Agencies	101101	3,073,977.00	0.00	0.00	0.00	3,073,977.00	0.00	0.00	0.00	0.00	0.00	3,073,977.00	0.00	0.00	0.00
27	27. SARC-BMB-D-19-0004612	06/13/2019	Pension and Gratuity Fund	101407	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
28	28. SARC-BMB-D-19-0004858	06/17/2019	Specific Budgets of National Government Agencies	101101	1,807,060.00	0.00	0.00	0.00	1,807,060.00	0.00	0.00	0.00	0.00	0.00	1,807,060.00	0.00	0.00	0.00
29	29. SARC-BMB-D-19-0004858	06/19/2019	Specific Budgets of National Government Agencies	101101	14,088,655.00	0.00	0.00	0.00	14,088,655.00	0.00	0.00	0.00	0.00	0.00	14,088,655.00	0.00	0.00	0.00
30	30. SARC-BMB-D-19-0004858	06/19/2019	Specific Budgets of National Government Agencies	101101	5,387,159.00	0.00	0.00	0.00	5,387,159.00	0.00	0.00	0.00	0.00	0.00	5,387,159.00	0.00	0.00	0.00
31	31. SARC-BMB-D-19-0004965	06/19/2019	Specific Budgets of National Government Agencies	101101	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	0.00	2,488,955,000.00
32	32. SARC-BMB-D-19-0005336	06/26/2019	Pension and Gratuity Fund	101407	1,034,876.00	0.00	0.00	0.00	1,034,876.00	0.00	0.00	0.00	0.00	0.00	1,034,876.00	0.00	0.00	0.00
33	33. SARC-BMB-D-19-0005338	06/26/2019	Specific Budgets of National Government Agencies	101101	526,041.00	0.00	0.00	0.00	526,041.00	0.00	0.00	0.00	0.00	0.00	526,041.00	0.00	0.00	0.00
34	34. SARC-BMB-D-19-0005338	07/17/2019	Pension and Gratuity Fund	101407	2,673,850.00	0.00	0.00	0.00	2,673,850.00	0.00	0.00	0.00	0.00	0.00	2,673,850.00	0.00	0.00	0.00
35	35. SARC-BMB-D-19-0007225	07/17/2019	Pension and Gratuity Fund	101407	1,356,638.00	0.00	0.00	0.00	1,356,638.00	0.00	0.00	0.00	0.00	0.00	1,356,638.00	0.00	0.00	0.00
36	36. SARC-BMB-D-19-0008046	07/17/2019	Specific Budgets of National Government Agencies	101101	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	0.00	43,063,000.00
37	37. SARC-BMB-D-19-0008046	07/26/2019	Specific Budgets of National Government Agencies	101101	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	0.00	122,665,000.00
38	38. SARC-BMB-D-19-0009497	08/09/2019	Specific Budgets of National Government Agencies	101101	6,322,715.00	0.00	0.00	0.00	6,322,715.00	0.00	0.00	0.00	0.00	0.00	6,322,715.00	0.00	0.00	0.00
39	39. SARC-BMB-D-19-0009498	08/09/2019	Pension and Gratuity Fund	101407	3,880,681.00	0.00	0.00	0.00	3,880,681.00	0.00	0.00	0.00	0.00	0.00	3,880,681.00	0.00	0.00	0.00
40	40. SARC-BMB-D-19-0011369	09/05/2019	Pension and Gratuity Fund	101407	5,931,916.00	0.00	0.00	0.00	5,931,916.00	0.00	0.00	0.00	0.00	0.00	5,931,916.00	0.00	0.00	0.00
41	41. SARC-BMB-D-19-0011370	09/05/2019	Specific Budgets of National Government Agencies	101101	1,373,240.00	0.00	0.00	0.00	1,373,240.00	0.00	0.00	0.00	0.00	0.00	1,373,240.00	0.00	0.00	0.00
42	42. SARC-BMB-D-19-0011517	09/09/2019	Specific Budgets of National Government Agencies	101101	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	0.00	15,500,000.00
43	43. SARC-BMB-D-19-0011939	09/12/2019	Specific Budgets of National Government Agencies	101101	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	0.00	22,000,000.00
44	44. SARC-BMB-D-19-0012037	09/16/2019	Pension and Gratuity Fund	101407	37,441.00	0.00	0.00	0.00	37,441.00	0.00	0.00	0.00	0.00	0.00	37,441.00	0.00	0.00	0.00
45	45. SARC-BMB-D-19-0012676	09/23/2019	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
46	46. SARC-BMB-D-19-0013192	09/23/2019	Specific Budgets of National Government Agencies	101101	10,244,623.00	0.00	0.00	0.00	10,244,623.00	0.00	0.00	0.00	0.00	0.00	10,244,623.00	0.00	0.00	0.00
47	47. SARC-BMB-D-19-0013192	09/23/2019	Pension and Gratuity Fund	101407	809,905.00	0.00	0.00	0.00	809,905.00	0.00	0.00	0.00	0.00	0.00	809,905.00	0.00	0.00	0.00
48	48. SARC-BMB-D-19-0013370	10/17/2019	Specific Budgets of National Government Agencies	101101	8,246,628.00	0.00	0.00	0.00	8,246,628.00	0.00	0.00	0.00	0.00	0.00	8,246,628.00	0.00	0.00	0.00