

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter ending 31 December 2021

FAR 1-B

Department:
Agency/Entity:
Operating Unit:
Organization Code:
Fund Cluster:

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 130085
01 Regular Agency Fund and Continuing Appropriations
(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.	Number	Date	Description	UACS Code	PS	Allotments/Sub-Allotments received from CORROSUS					Sub-Allotments to ROSUS					Total Allotments/Net of Sub-allotments				
						MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
A. Current Allotments received from DBM FY 2020																				
1	COMPREHENSIVE RELEASE PER NBC 583	07/04/2021	Specific Budget of National Government Agencies	101101	8,584,393,000.00	8,163,904,001.00	23,278,000.00	585,626,000.00	17,337,191,001.00	-	-	-	-	-	-	-	-			
2	GENERAL ALLOTMENT RELEASE ORDER 2021-1	02/15/2021	Retirement and Life Insurance Premiums	104102	206,207,000.00	-	-	206,207,000.00	-	-	-	-	-	-	-	-	-			
3	SARO-BMB-D-21-0000525	02/22/2021	Pension and Gratuity Fund	101407	19,303,234.00	-	-	19,303,234.00	-	-	-	-	-	-	-	-	-			
4	SARO-BMB-D-21-0000585	02/23/2021	Specific Budget of National Government Agencies	101101	2,043,732.00	-	-	2,043,732.00	-	-	-	-	-	-	-	-	-			
5	SARO-BMB-D-21-0000702	03/03/2021	Pension and Gratuity Fund	101407	14,454,705.00	-	-	14,454,705.00	-	-	-	-	-	-	-	-	-			
6	SARO-BMB-D-21-0001611	04/16/2021	Specific Budget of National Government Agencies	101101	444,983.00	-	-	444,983.00	-	-	-	-	-	-	-	-	-			
7	SARO-BMB-D-21-0001612	04/16/2021	Specific Budget of National Government Agencies	101101	444,983.00	-	-	444,983.00	-	-	-	-	-	-	-	-	-			
8	SARO-BMB-D-21-0002401	05/19/2021	Specific Budget of National Government Agencies	101101	297,491.00	-	-	297,491.00	-	-	-	-	-	-	-	-	-			
9	SARO-BMB-D-21-0003061	06/10/2021	Specific Budget of National Government Agencies	101101	1,723,081,000.00	-	-	1,723,081,000.00	-	-	-	-	-	-	-	-	-			
10	SARO-BMB-D-21-0003068	06/10/2021	Specific Budget of National Government Agencies	101101	45,791.00	-	-	45,791.00	-	-	-	-	-	-	-	-	-			
11	SARO-BMB-D-21-0003078	06/10/2021	Contingent Fund	101402	4,781,000.00	-	-	4,781,000.00	-	-	-	-	-	-	-	-	-			
12	SARO-BMB-D-21-0005286	07/15/2021	Specific Budget of National Government Agencies	101101	579,123.00	-	-	579,123.00	-	-	-	-	-	-	-	-	-			
13	SARO-BMB-D-21-0005302	07/16/2021	Specific Budget of National Government Agencies	101101	18,000,000.00	-	-	18,000,000.00	-	-	-	-	-	-	-	-	-			
14	SARO-BMB-D-21-0006986	07/16/2021	Contingent Fund	101402	1,007,800.00	-	-	1,007,800.00	-	-	-	-	-	-	-	-	-			
15	SARO-BMB-D-21-0007140	07/18/2021	Contingent Fund	101402	5,039,000.00	-	-	5,039,000.00	-	-	-	-	-	-	-	-	-			
16	SARO-BMB-D-21-0008120	09/10/2021	Contingent Fund	101402	4,993,000.00	-	-	4,993,000.00	-	-	-	-	-	-	-	-	-			
17	SARO-BMB-D-21-0008151	09/13/2021	Specific Budget of National Government Agencies	101101	197,487.00	-	-	197,487.00	-	-	-	-	-	-	-	-	-			
18	SARO-BMB-D-21-0013676	12/22/2021	Miscellaneous Personal Benefit Funds	101436	72,044,105.00	-	-	72,044,105.00	-	-	-	-	-	-	-	-	-			
19	SARO-BMB-D-21-0014600	11/09/2021	Specific Budget of National Government Agencies	101101	14,000,000.00	-	-	14,000,000.00	-	-	-	-	-	-	-	-	-			
20	SARO-BMB-D-21-0009214	10/06/2021	Contingent Fund	101402	10,176,000.00	-	-	10,176,000.00	-	-	-	-	-	-	-	-	-			
21	SARO-BMB-D-21-0009214	10/06/2021	Contingent Fund	101402	10,176,000.00	-	-	10,176,000.00	-	-	-	-	-	-	-	-	-			
22	SARO-BMB-D-21-0010686	10/29/2021	Contingent Fund	101402	24,366.00	-	-	24,366.00	-	-	-	-	-	-	-	-	-			
23	SARO-BMB-D-21-0011668	11/15/2021	Specific Budget of National Government Agencies	101101	24,366.00	-	-	24,366.00	-	-	-	-	-	-	-	-	-			
24	SARO-BMB-D-21-0012553	11/24/2021	Specific Budget of National Government Agencies	101101	19,119.00	-	-	19,119.00	-	-	-	-	-	-	-	-	-			
25	SARO-BMB-D-21-0013186	12/14/2021	Retirement and Life Insurance Premiums	104102	7,865,149.00	-	-	7,865,149.00	-	-	-	-	-	-	-	-	-			
26																				
27																				
28																				
29																				
30																				
Sub-Total Current Agency Specific Fund					8,884,257,193.00	9,885,648,293.00	55,278,000.00	1,512,001,000.00	20,337,184,486.00	-	-	-	-	-	-	-	-			
B. Continuing Appropriations																				
1	COMPREHENSIVE RELEASE PER NBC 583	01/04/2021	Specific Budget of National Government Agencies	101101	5,087,609.78	3,771,458,264.49	1,167,643.87	705,952,745.60	4,483,866,263.74	-	-	-	-	-	-	-	-			
2	SARO-BMB-D-21-0006989	08/16/2021	Specific Budget of National Government Agencies	101101	328,705,000.00	135,516,000.00	1,009,000.00	465,230,000.00	328,705,000.00	-	-	-	-	-	-	-	-			
3	SARO-BMB-D-21-0007142	08/18/2021	Specific Budget of National Government Agencies	101101	984,333.00	984,333.00	-	984,333.00	984,333.00	-	-	-	-	-	-	-	-			
4	SARO-BMB-D-21-0006998	08/06/2021	Specific Budget of National Government Agencies	101101	(5,087,609.00)	(432,889,882.00)	-	(437,967,491.00)	(5,087,609.00)	-	-	-	-	-	-	-	-			
5																				
6																				
7																				
8																				
9																				
10																				
Sub-Total Continuing Appropriations Fund					328,705,000.78	3,475,088,715.49	2,176,643.87	705,952,745.60	4,511,923,105.74	-	-	-	-	-	-	-	-			
Total Allotments					9,212,962,193.78	13,360,737,008.49	57,454,643.87	2,217,953,745.60	24,849,107,591.74	-	-	-	-	-	-	-	-	-		

Certified Correct:

RANDY B. ACUÑA
Budget Officer

Recommending Approval:

RAUL NICOLAS COMPADRO
Assistant Secretary, OFMS

Approved by:
For the Secretary of Foreign Affairs:

RAUL NICOLAS COMPADRO
Acting Undersecretary for Administration