

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter ending 30 September 2021**

Department: Department of Foreign Affairs (DFA)
 Agency/Entity: Office of the Secretary
 Home Office: 12 001 1300085
 Organization Unit: 01 Regular Agency Fund and Continuing Appropriations
 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)

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No.	Number	Date	Description	YACS Code	Allotments/Sub-Allotments received from COIROG/US										Sub-Allotments to ROG/US					Total Allotments/Net of Sub-allotments				
					PS	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	1/4/2021	Specific Budget of National Government Agencies	101101	8,564,383,000.00	8,163,904,001.00	23,278,000.00	585,626,000.00	17,337,191,001.00	-	-	-	-	-	-	8,564,383,000.00	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	2/15/2021	Retirement and Life Insurance Premiums	104102	206,207,000.00	-	-	-	206,207,000.00	-	-	-	-	-	-	206,207,000.00	-	-	-	206,207,000.00				
3	SARO-BMB-D-21-0000525	2/22/2021	Pension and Gratuity Fund	101407	19,303,234.00	-	-	-	19,303,234.00	-	-	-	-	-	-	19,303,234.00	-	-	-	19,303,234.00				
4	SARO-BMB-D-21-0000565	2/23/2021	Specific Budget of National Government Agencies	101101	2,043,732.00	2,043,732.00	-	-	4,087,464.00	-	-	-	-	-	-	2,043,732.00	2,043,732.00	-	-	4,087,464.00				
5	SARO-BMB-D-21-0000702	3/3/2021	Pension and Gratuity Fund	101407	14,454,705.00	-	-	-	14,454,705.00	-	-	-	-	-	-	14,454,705.00	-	-	-	14,454,705.00				
6	SARO-BMB-D-21-0001611	4/16/2021	Specific Budget of National Government Agencies	101101	-	444,983.00	-	-	444,983.00	-	-	-	-	-	-	444,983.00	-	-	-	444,983.00				
7	SARO-BMB-D-21-0001612	4/16/2021	Specific Budget of National Government Agencies	101101	-	297,491.00	-	-	297,491.00	-	-	-	-	-	-	297,491.00	-	-	-	297,491.00				
8	SARO-BMB-D-21-0002401	5/19/2021	Specific Budget of National Government Agencies	101101	-	1,723,081,000.00	-	-	1,723,081,000.00	-	-	-	-	-	-	1,723,081,000.00	-	-	-	1,723,081,000.00				
9	SARO-BMB-D-21-0003061	6/10/2021	Specific Budget of National Government Agencies	101101	-	45,791.00	-	-	45,791.00	-	-	-	-	-	-	45,791.00	-	-	-	45,791.00				
10	SARO-BMB-D-21-0003088	6/10/2021	Contingent Fund	101402	-	4,781,000.00	-	-	4,781,000.00	-	-	-	-	-	-	4,781,000.00	-	-	-	4,781,000.00				
11	SARO-BMB-D-21-0003018	6/10/2021	Contingent Fund	101402	-	579,123.00	-	-	579,123.00	-	-	-	-	-	-	579,123.00	-	-	-	579,123.00				
12	SARO-BMB-D-21-0005286	7/15/2021	Specific Budget of National Government Agencies	101101	-	(18,000,000.00)	-	-	(18,000,000.00)	-	-	-	-	-	-	(18,000,000.00)	-	-	-	(18,000,000.00)				
13	SARO-BMB-D-21-0005302	7/16/2021	Specific Budget of National Government Agencies	101101	-	1,007,800.00	-	-	1,007,800.00	-	-	-	-	-	-	1,007,800.00	-	-	-	1,007,800.00				
14	SARO-BMB-D-21-0006986	7/16/2021	Contingent Fund	101402	-	5,039,000.00	-	-	5,039,000.00	-	-	-	-	-	-	5,039,000.00	-	-	-	5,039,000.00				
15	SARO-BMB-D-21-0007140	7/18/2021	Contingent Fund	101402	-	4,993,000.00	-	-	4,993,000.00	-	-	-	-	-	-	4,993,000.00	-	-	-	4,993,000.00				
16	SARO-BMB-D-21-0008120	9/10/2021	Contingent Fund	101402	-	197,487.00	-	-	197,487.00	-	-	-	-	-	-	197,487.00	-	-	-	197,487.00				
17	SARO-BMB-D-21-0008151	9/13/2021	Specific Budget of National Government Agencies	101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
18																								
Sub-Total Current Agency Specific Fund					8,804,347,939.00	9,888,414,408.00	41,278,000.00	1,512,001,000.00	20,246,041,347.00	-	-	-	-	-	-	8,804,347,939.00	9,888,414,408.00	41,278,000.00	1,512,001,000.00	20,246,041,347.00				

B. Continuing Appropriations														
No.	Number	Date	Description	YACS Code	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	TOTAL
1	COMPREHENSIVE RELEASE PER NBC. 583	1/4/2021	Specific Budget of National Government Agencies	101101	5,087,609.78	3,771,458,264.49	1,167,643.87	705,952,745.60	4,483,666,263.74	-	-	-	-	-
2	SARO-BMB-D-21-0006999	8/16/2021	Specific Budget of National Government Agencies	101101	328,705,000.00	135,516,000.00	1,009,000.00	-	465,230,000.00	-	-	-	-	-
3	SARO-BMB-D-21-0007142	8/16/2021	Specific Budget of National Government Agencies	101101	-	984,333.00	-	-	984,333.00	-	-	-	-	-
4	SARO-BMB-D-21-0006998	8/6/2021	Specific Budget of National Government Agencies	101101	(5,087,609.00)	(432,869,882.00)	-	-	(437,957,491.00)	-	-	-	-	-
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					9,133,052,939.78	13,363,503,123.49	43,454,643.87	2,217,953,745.60	24,757,964,452.74	-	-	-	-	-

Certified Correct:

RANDY B. ARQUIZA
Budget Officer

SULPICIO M. CONFADO
Assistant Secretary, OFMS

Recommending Approval:

Approved by:
For the Secretary of Foreign Affairs:

ANTONIO A. MORALES
Acting Undersecretary for Administration