

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter ending 31 March 2022

Department: Department of Foreign Affairs (DFA)
 Agency/Entity: Office of the Secretary
 Operating Unit: Home Office
 Organization Code: 12 001 1300095
 Fund Cluster: 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.	Allotments/Sub-Allotments Reference	Date	Funding Source	UACS Code	Allotments/Sub-Allotments received from CO/ROs/US										Sub-Allotments to ROs/US					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
1	2	3	4	5	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=					
A. Current Allotments received from DBM FY 2022																								
1	COMPREHENSIVE RELEASE PER NBC, 587	01/03/2022	Specific Budget of National Government Agencies	101101	8,737,100,000.00	8,103,827,000.00	24,946,000.00	350,000.00	16,866,223,000.00	-	-	-	-	-	8,737,100,000.00	8,103,827,000.00	24,946,000.00	350,000.00	16,866,223,000.00					
2	GENERAL ALLOTMENT RELEASE ORDER 2022	02/15/2021	Retirement and Life Insurance Premiums	104102	215,761,000.00	-	-	-	215,761,000.00	-	-	-	-	-	215,761,000.00	-	-	-	-	215,761,000.00				
4	SARO-BMB-D-22-0003536	03/31/2022	Specific Budget of National Government Agencies	101101	-	2,591,618.00	-	-	2,591,618.00	-	-	-	-	-	-	2,591,618.00	-	-	-	2,591,618.00				
5																								
6																								
7																								
8																								
9																								
10																								
	Sub-Total Current Agency Specific Fund				8,952,861,000.00	8,106,418,618.00	24,946,000.00	350,000.00	17,084,575,618.00	-	-	-	-	-	8,952,861,000.00	8,106,418,618.00	24,946,000.00	350,000.00	17,084,575,618.00					

No.	Allotments/Sub-Allotments Reference	Date	Funding Source	UACS Code	Allotments/Sub-Allotments received from CO/ROs/US										Sub-Allotments to ROs/US					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
B. Continuing Appropriations																								
1	COMPREHENSIVE RELEASE PER NBC, 587	01/04/2021	Specific Budget of National Government Agencies	101101	-	2,434,820,555.75	15,457,284.94	911,822,491.53	3,362,100,332.22	-	-	-	-	-	-	2,434,820,555.75	15,457,284.94	911,822,491.53	3,362,100,332.22					
2	SARO-BMB-D-22-0001198	01/27/2022	Specific Budget of National Government Agencies	102101	-	46,083,439.00	-	-	46,083,439.00	-	-	-	-	-	-	46,083,439.00	-	-	-	46,083,439.00				
3	SARO-BMB-D-22-0003402	03/24/2022	Contingent Fund	102402	-	5,757,400.00	-	2,500,000.00	8,257,400.00	-	-	-	-	-	-	8,257,400.00	-	-	-	8,257,400.00				
4	SARO-BMB-D-22-0003328	03/24/2022	Specific Budget of National Government Agencies	102101	-	138,204,000.00	-	-	138,204,000.00	-	-	-	-	-	-	138,204,000.00	-	-	-	138,204,000.00				
5																								
6																								
7																								
8																								
9																								
10																								
	Sub-Total Continuing Appropriations Fund				-	2,624,865,394.75	15,457,284.94	914,322,491.53	3,554,645,171.22	-	-	-	-	-	-	2,624,865,394.75	15,457,284.94	914,322,491.53	3,554,645,171.22					
	Total Allotments				8,952,861,000.00	10,731,284,012.75	40,403,284.94	914,672,491.53	20,639,220,789.22	-	-	-	-	-	8,952,861,000.00	10,731,284,012.75	40,403,284.94	914,672,491.53	20,639,220,789.22					

Certified Correct:

Recommending Approval:

Approved by:

Randy B. Arduza
 RANDY B. ARDUZA
 Budget Officer

Sulpicio M. Confaldo
 SULPICIO M. CONFALDO
 Assistant Secretary, OFMS

Antonio A. Morales
 ANTONIO A. MORALES
 Acting Undersecretary for Administration