

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter ending 30 September 2022

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 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	Allotments/Sub-Allotments received from CORROS/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					
A. Current Allotments received from DBM FY 2022																								
1	COMPREHENSIVE RELEASE PER NBC. 587	1/3/2022	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	2/15/2022	Retirement and Life Insurance Premiums	104102	215,781,000.00	-	-	-	215,761,000.00	-	-	-	-	-	-	-	215,781,000.00	-	-	-	215,761,000.00			
4	SARO-BMB-D-22-0003536	3/31/2022	Specific Budget of National Government Agencies	101101	-	2,591,618.00	-	-	2,591,618.00	-	-	-	-	-	-	-	2,591,618.00	-	-	-	2,591,618.00			
5	SARO-BMB-D-22-0003755	5/2/2022	Specific Budget of National Government Agencies	101101	-	155,361.00	-	-	155,361.00	-	-	-	-	-	-	-	155,361.00	-	-	-	155,361.00			
6	SARO-BMB-D-22-0003921	6/3/2022	Specific Budget of National Government Agencies	101101	-	808,949,000.00	-	-	808,949,000.00	-	-	-	-	-	-	-	808,949,000.00	-	-	-	808,949,000.00			
7	SARO-BMB-D-22-0004592	6/3/2022	Specific Budget of National Government Agencies	101101	-	78,063,000.00	-	-	78,063,000.00	-	-	-	-	-	-	-	78,063,000.00	-	-	-	78,063,000.00			
8	SARO-BMB-D-22-0005401	6/27/2022	Specific Budget of National Government Agencies	101101	-	42,940,000.00	-	-	42,940,000.00	-	-	-	-	-	-	-	42,940,000.00	-	-	-	42,940,000.00			
9	SARO-BMB-D-22-0006428	7/25/2022	Miscellaneous Personnel Benefits Fund	101406	74,742,205.00	-	-	-	74,742,205.00	-	-	-	-	-	-	-	74,742,205.00	-	-	-	74,742,205.00			
10	SARO-BMB-D-22-0006500	8/8/2022	Specific Budget of National Government Agencies	101101	-	614,309,000.00	-	-	614,309,000.00	-	-	-	-	-	-	-	614,309,000.00	-	-	-	614,309,000.00			
13	SARO-BMB-D-22-0007514	8/9/2022	Contingent Fund	101402	-	560,000.00	-	-	560,000.00	-	-	-	-	-	-	-	560,000.00	-	-	-	560,000.00			
14	SARO-BMB-D-22-0007539	9/1/2022	Specific Budget of National Government Agencies	101101	-	30,601.00	-	-	30,601.00	-	-	-	-	-	-	-	30,601.00	-	-	-	30,601.00			
15	SARO-BMB-D-22-0007621	9/2/2022	Specific Budget of National Government Agencies	101101	-	(556,000.00)	-	-	(556,000.00)	-	-	-	-	-	-	-	(556,000.00)	-	-	-	(556,000.00)			
16	SARO-BMB-D-22-0008606	9/22/2022	Specific Budget of National Government Agencies	101101	-	6,504.00	-	-	6,504.00	-	-	-	-	-	-	-	6,504.00	-	-	-	6,504.00			
17	SARO-BMB-D-22-0008664	9/23/2022	Pension and Gratuity Fund	101407	66,778,202.00	-	-	-	66,778,202.00	-	-	-	-	-	-	-	66,778,202.00	-	-	-	66,778,202.00			
18																								
20																								
21																								
22																								
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24																								
25																								
	Sub-Total Current Agency Specific Fund				9,094,381,407.00	8,760,554,084.00	25,502,000.00	931,366,000.00	18,811,803,491.00	-	-	-	-	-	-	-	9,094,381,407.00	8,760,554,084.00	25,502,000.00	931,366,000.00	18,811,803,491.00			

B. Continuing Appropriations																		
No.	Description	Date	UACS Code	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL
1	COMPREHENSIVE RELEASE PER NBC. 587	1/4/2021	101101	2,434,820,555.75	-	-	-	2,434,820,555.75	-	-	-	-	2,434,820,555.75	-	-	-	-	2,434,820,555.75
2	SARO-BMB-D-22-0001198	1/21/2022	102101	46,083,439.00	-	-	-	46,083,439.00	-	-	-	-	46,083,439.00	-	-	-	-	46,083,439.00
3	SARO-BMB-D-22-0003402	3/24/2022	102402	5,757,400.00	-	-	-	5,757,400.00	-	-	-	-	5,757,400.00	-	-	-	-	5,757,400.00
4	SARO-BMB-D-22-0003328	3/24/2022	102101	138,204,000.00	-	-	-	138,204,000.00	-	-	-	-	138,204,000.00	-	-	-	-	138,204,000.00
5	SARO-BMB-D-22-0004425	5/27/2022	102402	2,090,000.00	-	-	-	2,090,000.00	-	-	-	-	2,090,000.00	-	-	-	-	2,090,000.00
6	SARO-BMB-D-22-0006378	09/05/2022	102101	1,723,081,000.00	-	-	-	1,723,081,000.00	-	-	-	-	1,723,081,000.00	-	-	-	-	1,723,081,000.00
7																		
8																		
9																		
10																		
	Sub-Total Continuing Appropriations Fund			4,350,036,394.75	-	-	-	4,350,036,394.75	-	-	-	-	4,350,036,394.75	-	-	-	-	4,350,036,394.75
	Total Allotments			9,094,381,407.00	8,760,554,084.00	25,502,000.00	931,366,000.00	18,811,803,491.00	-	-	-	-	9,094,381,407.00	8,760,554,084.00	25,502,000.00	931,366,000.00	18,811,803,491.00	

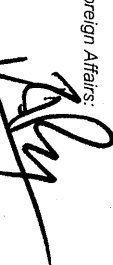
Certified Correct:


 RANDY E. ARQUIZA
 Budget Officer

Recommending Approval:


 SUBSECRETARY CONFIAADO
 Assistant Secretary, OFAMS

Approved by:
 For the Secretary of Foreign Affairs:


 JESUS S. DOMINGO
 Acting Undersecretary, UA