


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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	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	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	215,761,000.00				215,761,000.00	-	-	-	-	-	215,761,000.00				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
	SARO-BMB-D-22-0003755	5/2/2022	Specific Budget of National Government Agencies	101101		155,361.00			155,361.00	-	-	-	-	-					155,361.00
5	SARO-BMB-D-22-0003921	5/6/2022	Specific Budget of National Government Agencies	101101				808,949,000.00	808,949,000.00	-	-	-	-	-				808,949,000.00	808,949,000.00
6	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
7	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
8	SARO-BMB-D-22-0005937	7/25/2022	Miscellaneous Personnel Benefits Fund	101406	74,742,205.00				74,742,205.00	-	-	-	-	-	74,742,205.00				74,742,205.00
9	SARO-BMB-D-22-0006428	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
10	SARO-BMB-D-22-0006500	8/9/2022	Specific Budget of National Government Agencies	101101		39,630,000.00		1,064,000.00	40,694,000.00	-	-	-	-	-	39,630,000.00			1,064,000.00	40,694,000.00
13	SARO-BMB-D-22-0007514	9/1/2022	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	SARO-BMB-D-22-0009150	10/19/2022	Pension and Gratuity Fund	101407	2,115,844.00				2,115,844.00	-	-	-	-	-	2,115,844.00				2,115,844.00
20	SARO-BMB-D-22-00010069	10/27/2022	Specific Budget of National Government Agencies	101101		215,867.00			215,867.00	-	-	-	-	-	215,867.00				215,867.00
21	SARO-BMB-D-22-00010181	11/3/2022	Pension and Gratuity Fund	101407		7,948,175.00			7,948,175.00	-	-	-	-	-	7,948,175.00				7,948,175.00
22	SARO-BMB-D-22-00010909	11/22/2022	Pension and Gratuity Fund	101407	286,366.00				286,366.00	-	-	-	-	-	286,366.00				286,366.00
23	SARO-BMB-D-22-0010934	11/23/2022	Contingent Fund	101402		5,636,000.00			5,636,000.00	-	-	-	-	-	5,636,000.00				5,636,000.00
24	SARO-BMB-D-22-0011395	11/22/2022	Pension and Gratuity Fund	101407	32,588,487.00				32,588,487.00	-	-	-	-	-	32,588,487.00				32,588,487.00
25	SARO-BMB-D-22-0011576	12/6/2022	Specific Budget of National Government Agencies	101101		337,224.00			337,224.00	-	-	-	-	-	337,224.00				337,224.00
26	SARO-BMB-D-22-0011652	12/7/2022	Specific Budget of National Government Agencies	101101	281,251,911.00				281,251,911.00	-	-	-	-	-	281,251,911.00				281,251,911.00
27	SARO-BMB-D-22-0011653	12/7/2022	Retirement and Life Insurance Premiums	104102	11,599,778.00				11,599,778.00	-	-	-	-	-	11,599,778.00				11,599,778.00
28	SARO-BMB-D-22-0012464	12/27/2022	Specific Budget of National Government Agencies	101101	56,914,000.00				56,914,000.00	-	-	-	-	-	56,914,000.00	(56,914,000.00)			
29	SARO-BMB-D-22-0012484	12/27/2022	Specific Budget of National Government Agencies	101101		(12,602,000.00)	12,602,000.00			-	-	-	-	-	(12,602,000.00)	12,602,000.00			
30	SARO-BMB-D-22-0012510	12/27/2022	Specific Budget of National Government Agencies	101101	35,568,351.00				35,568,351.00	-	-	-	-	-	35,568,351.00				35,568,351.00
31	SARO-BMB-D-22-0012890	12/29/2022	Contingent Fund	101402		2,769,650.00			2,769,650.00	-	-	-	-	-	2,769,650.00				2,769,650.00
Sub-Total Current Agency Specific Fund					9,514,706,144.00	8,707,945,000.00	37,548,000.00	931,922,000.00	19,192,121,144.00	-	-	-	-	-	9,514,706,144.00	8,707,945,000.00	37,548,000.00	931,922,000.00	19,192,121,144.00
B. Continuing Appropriations																			
1	COMPREHENSIVE RELEASE PER NBC. 587	1/4/2021	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	1/27/2022	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	3/24/2022	Contingent Fund	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	Specific Budget of National Government Agencies	102101		138,204,000.00		2,500,000.00	140,704,000.00	-	-	-	-	-	138,204,000.00		2,500,000.00		140,704,000.00
5	SARO-BMB-D-22-0004425	5/27/2022	Contingent Fund	102402		2,090,000.00			2,090,000.00	-	-	-	-	-	2,090,000.00				2,090,000.00
6	SARO-BMB-D-22-0006378	08/05/2022	Specific Budget of National Government Agencies	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	15,457,284.94	914,322,491.53	5,279,816,171.22	-	-	-	-	-	4,350,036,394.75	15,457,284.94	914,322,491.53	914,322,491.53	5,279,816,171.22
Total Allotments					9,514,706,144.00	13,057,981,394.75	53,005,284.94	1,846,244,491.53	24,471,937,315.22	-	-	-	-	-	9,514,706,144.00	13,057,981,394.75	53,005,284.94	1,846,244,491.53	24,471,937,315.22

Certified Correct:


RANDY B. ARQUIZA
 Budget Officer

Recommending Approval:


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 Assistant Secretary, OFMS

Approved by:
 For the Secretary of Foreign Affairs


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