

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter ending 30 JUNE 2023

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

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
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 COIROs/Us					Sub-Allotments to ROs/Us					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. 590	1/3/2023	Specific Budgets of National Government Agencies - 101	101101	8,153,654,000.00	7,330,882,000.00	23,278,000.00	1,095,648,000.00	16,603,462,000.00	-	-	-	-	-	8,153,654,000.00	7,330,882,000.00	23,278,000.00	1,095,648,000.00	16,603,462,000.00
2	GENERAL ALLOTMENT RELEASE ORDER 2023	1/3/2023	Retirement and Life Insurance Premiums	104102	228,430,000.00	-	-	-	228,430,000.00	-	-	-	-	-	228,430,000.00	-	-	-	228,430,000.00
3	SARO-BMB-D-23-0012969	2/13/2023	Specific Budgets of National Government Agencies - 101	101101	-	2,363,440.00	-	-	2,363,440.00	-	-	-	-	-	-	2,363,440.00	-	-	2,363,440.00
4	SARO-BMB-D-23-0013468	3/1/2023	Pension and Gratuity	101407	29,998,254.00	-	-	-	29,998,254.00	-	-	-	-	-	-	-	-	-	-
5	SARO-BMB-D-23-0014426	3/15/2023	Pension and Gratuity	101407	7,372,873.00	-	-	-	7,372,873.00	-	-	-	-	-	7,372,873.00	-	-	-	7,372,873.00
6	SARO-BMB-D-23-0015398	3/30/2023	Specific Budgets of National Government Agencies - 101	101101	-	486,622.00	-	-	486,622.00	-	-	-	-	-	7,465,679.00	486,622.00	-	-	7,465,679.00
7	SARO-BMB-D-23-0015511	3/31/2023	Pension and Gratuity	101407	7,465,679.00	-	-	-	7,465,679.00	-	-	-	-	-	7,465,679.00	-	-	-	7,465,679.00
8	SARO-BMB-D-23-0015691	4/4/2023	Specific Budgets of National Government Agencies - 101	101101	-	17,957.00	-	-	17,957.00	-	-	-	-	-	7,133,210.00	17,957.00	-	-	7,133,210.00
9	SARO-BMB-D-23-0016070	4/19/2023	Pension and Gratuity	101407	7,133,210.00	-	-	-	7,133,210.00	-	-	-	-	-	7,133,210.00	-	-	-	7,133,210.00
10	SARO-BMB-D-23-0017056	5/17/2023	Pension and Gratuity	101407	2,971,760.00	-	-	-	2,971,760.00	-	-	-	-	-	-	-	-	-	-
11	SARO-BMB-D-23-0017625	5/29/2023	Pension and Gratuity	101407	9,782,188.00	-	-	-	9,782,188.00	-	-	-	-	-	-	-	-	-	-
12									-	-	-	-	-	-	-	-	-	-	-
13									-	-	-	-	-	-	-	-	-	-	-
14									-	-	-	-	-	-	-	-	-	-	-
15									-	-	-	-	-	-	-	-	-	-	-
16									-	-	-	-	-	-	-	-	-	-	-
17									-	-	-	-	-	-	-	-	-	-	-
18									-	-	-	-	-	-	-	-	-	-	-
19									-	-	-	-	-	-	-	-	-	-	-
20									-	-	-	-	-	-	-	-	-	-	-
21									-	-	-	-	-	-	-	-	-	-	-
22									-	-	-	-	-	-	-	-	-	-	-
23									-	-	-	-	-	-	-	-	-	-	-
24									-	-	-	-	-	-	-	-	-	-	-
Sub-Total Current Agency Specific Fund					8,446,807,964.00	7,333,750,019.00	23,278,000.00	1,095,648,000.00	16,899,483,983.00	-	-	-	-	-	8,446,807,964.00	7,333,750,019.00	23,278,000.00	1,095,648,000.00	16,899,483,983.00

B. Continuing Appropriations			Description		UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	Regular Continuing Appropriations	1/3/2023	Specific Budgets of National Government Agencies - 101	102101																
2	SARO-BMB-D-23-0015258	3/27/2023	Donation/Contingent Fund	101402			940,176,042.39	683,877.38	82,021,619.02	1,022,881,538.79	-	-	-	-	-	-	-	-	-	-
3	SARO-BMB-D-23-0015364	3/29/2023	Specific Budgets of National Government Agencies - 101	102101			8,608,500.00	-	11,480,000.00	11,480,000.00	-	-	-	-	-	-	-	-	-	-
4	SARO-BMB-D-23-0017227	5/22/2023	Specific Budgets of National Government Agencies - 101	102101			771,631,468.00	-	771,631,468.00	771,631,468.00	-	-	-	-	-	-	-	-	-	-
5	SARO-BMB-D-23-0019205	7/3/2023	Specific Budgets of National Government Agencies - 101	102101			43,492,751.00	-	43,492,751.00	43,492,751.00	-	-	-	-	-	-	-	-	-	-
6	SARO-BMB-D-23-0016693	5/9/2023	Donation/Contingent Fund	101402			7,173,750.00	-	7,173,750.00	7,173,750.00	-	-	-	-	-	-	-	-	-	-
7																				
8																				
9																				
10																				
11																				
12																				
Sub-Total Continuing Appropriations Fund						-	1,771,082,511.39	683,877.38	93,501,619.02	1,865,268,007.79	-	-	-	-	-	-	-	-	-	-

Total Allotments					8,446,807,964.00	9,104,832,530.39	23,961,877.38	1,189,149,619.02	18,764,751,990.79	-	-	-	-	-	8,446,807,964.00	9,104,832,530.39	23,961,877.38	1,189,149,619.02	18,764,751,990.79
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Certified Correct:

LAARNI ZORAYDA S. GANDAROSA
Acting Budget Officer

Recommending Approval:

DOMINGO P. NOLASCO
Assistant Secretary

Approved by:
For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary