

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

Departu :
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 CO/ROS/OU's					Sub-Allotments to ROS/OU's					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				8,153,654,000.00	7,330,882,000.00	23,278,000.00	1,095,648,000.00	16,603,482,000.00	-	-	-	-	-	8,153,654,000.00	7,330,882,000.00	23,278,000.00	1,095,648,000.00	16,603,482,000.00
2	GENERAL ALLOTMENT RELEASE ORDER 2023				228,430,000.00	-	-	-	228,430,000.00	-	-	-	-	-	228,430,000.00	-	-	-	228,430,000.00
3	SARO-BMB-D-23-0012969				2,363,440.00	-	-	-	2,363,440.00	-	-	-	-	-	-	-	-	-	2,363,440.00
4	SARO-BMB-D-23-0013468				29,998,254.00	-	-	-	29,998,254.00	-	-	-	-	-	-	-	-	-	29,998,254.00
5	SARO-BMB-D-23-0014426				7,372,873.00	-	-	-	7,372,873.00	-	-	-	-	-	7,372,873.00	-	-	-	7,372,873.00
6	SARO-BMB-D-23-0015398				486,622.00	-	-	-	486,622.00	-	-	-	-	-	-	-	-	-	486,622.00
7	SARO-BMB-D-23-0015511				7,465,679.00	-	-	-	7,465,679.00	-	-	-	-	-	7,465,679.00	-	-	-	7,465,679.00
8	SARO-BMB-D-23-0015691				17,957.00	-	-	-	17,957.00	-	-	-	-	-	-	-	-	-	17,957.00
9	SARO-BMB-D-23-0016070				7,133,210.00	-	-	-	7,133,210.00	-	-	-	-	-	7,133,210.00	-	-	-	7,133,210.00
10	SARO-BMB-D-23-0017056				2,971,760.00	-	-	-	2,971,760.00	-	-	-	-	-	-	-	-	-	-
11	SARO-BMB-D-23-0017625				9,782,188.00	-	-	-	9,782,188.00	-	-	-	-	-	-	-	-	-	-
12	SARO-BMB-D-23-0019380				4,114,500.00	-	-	-	4,114,500.00	-	-	-	-	-	-	-	-	-	-
13	SARO-BMB-D-23-0019432				484,214.00	-	-	-	484,214.00	-	-	-	-	-	484,214.00	-	-	-	484,214.00
14	SARO-BMB-D-23-0019484				66,694,705.00	-	-	-	66,694,705.00	-	-	-	-	-	66,694,705.00	-	-	-	66,694,705.00
15	SARO-BMB-D-23-0019492				786,153.00	-	-	-	786,153.00	-	-	-	-	-	-	-	-	-	786,153.00
16	SARO-BMB-D-23-0019562				5,486,000.00	-	-	-	5,486,000.00	-	-	-	-	-	-	-	-	-	5,486,000.00
17	SARO-BMB-D-23-0019879				1,097,200.00	-	-	-	1,097,200.00	-	-	-	-	-	-	-	-	-	1,097,200.00
18	SARO-BMB-D-23-0021636				432,242.00	-	-	-	432,242.00	-	-	-	-	-	432,242.00	-	-	-	432,242.00
19	SARO-BMB-D-23-0022967				9,220,542.00	-	-	-	9,220,542.00	-	-	-	-	-	9,220,542.00	-	-	-	9,220,542.00
20	SARO-BMB-D-23-00223681				12,239,434.00	-	-	-	12,239,434.00	-	-	-	-	-	12,239,434.00	-	-	-	12,239,434.00
21					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Current Agency Specific Fund					8,535,879,101.00	7,345,233,872.00	23,278,000.00	1,095,648,000.00	17,000,038,973.00	-	-	-	-	-	8,535,879,101.00	7,345,233,872.00	23,278,000.00	1,095,648,000.00	17,000,038,973.00

B. Continuing Appropriations		Date	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		683,877.38	82,021,619.02	1,022,881,538.79	-	-	-	-	-	-	-	-	-	-
2	Regular Continuing Appropriations		1/3/2023	Donation/Contingent Fund	101402	940,176,042.39			940,176,042.39	8,405,650.00				8,405,650.00					8,405,650.00
3	SARO-BMB-D-23-0015258		3/27/2023	Donation/Contingent Fund	101402	8,608,500.00			8,608,500.00										
4	SARO-BMB-D-23-0015364		3/29/2023	Specific Budgets of National Government Agencies - 101	102101			11,480,000.00	11,480,000.00	-	-	-	-	-	-	-	-	11,480,000.00	-
5	SARO-BMB-D-23-0017327		5/22/2023	Specific Budgets of National Government Agencies - 101	102101	771,631,468.00			771,631,468.00	-	-	-	-	-	-	-	-	-	-
6	SARO-BMB-D-23-0016693		5/9/2023	Donation/Contingent Fund	101402	7,173,750.00			7,173,750.00	-	-	-	-	-	-	-	-	-	-
7	SARO-BMB-D-23-0019205		7/3/2023	Specific Budgets of National Government Agencies - 101	102101	43,492,751.00			43,492,751.00	-	-	-	-	-	-	-	-	-	-
8	SARO-BMB-D-23-0022323		8/15/2023	Specific Budgets of National Government Agencies - 101	102101	641,362,608.00			641,362,608.00	-	-	-	-	-	-	-	-	-	-
9																			
10																			
11																			
12																			
13																			
14																			
Sub-Total Continuing Appropriations Fund					-	2,420,850,769.39	683,877.38	93,501,619.02	2,515,036,265.79	-	-	-	-	-	-	-	-	-	-

Total Allotments					8,535,879,101.00	9,766,084,641.39	23,961,877.38	1,189,149,619.02	19,515,075,238.79	-	-	-	-	-	8,535,879,101.00	9,766,084,641.39	23,961,877.38	1,189,149,619.02	19,515,075,238.79
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Prepared by:

Recommending Approval:

Approved by:

For the Secretary for Foreign Affairs

LAARNI ZORAYDA S. GANDAROSA
Budget Director

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ANTONIO A. MORALES
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