

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Office of the Secretary
Operating Unit : Home Office
Organization Code (UACS) : 12 001 1300085
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	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	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	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	0.00	0.00	0.00	0.00	0.00	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	Items For Release through GAAO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	228,430,000.00	0.00	0.00	0.00	228,430,000.00	0.00	0.00	0.00	0.00	0.00	228,430,000.00	0.00	0.00	0.00	228,430,000.00
3	SARO-BMB-D-23-0012969	2023-02-13	Specific Budgets of National Government Agencies	101101	0.00	2,363,440.00	0.00	0.00	2,363,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,440.00	0.00	0.00	2,363,440.00
4	SARO-BMB-D-23-0013468	2023-03-01	Pension and Gratuity Fund	101407	29,998,254.00	0.00	0.00	0.00	29,998,254.00	0.00	0.00	0.00	0.00	0.00	29,998,254.00	0.00	0.00	0.00	29,998,254.00
5	SARO-BMB-D-23-0014426	2023-03-15	Pension and Gratuity Fund	101407	7,372,873.00	0.00	0.00	0.00	7,372,873.00	0.00	0.00	0.00	0.00	0.00	7,372,873.00	0.00	0.00	0.00	7,372,873.00
6	SARO-BMB-D-23-0015398	2023-03-30	Specific Budgets of National Government Agencies	101101	0.00	486,622.00	0.00	0.00	486,622.00	0.00	0.00	0.00	0.00	0.00	0.00	486,622.00	0.00	0.00	486,622.00
7	SARO-BMB-D-23-0015511	2023-03-31	Pension and Gratuity Fund	101407	7,465,679.00	0.00	0.00	0.00	7,465,679.00	0.00	0.00	0.00	0.00	0.00	7,465,679.00	0.00	0.00	0.00	7,465,679.00
8	SARO-BMB-D-23-0015691	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	17,957.00	0.00	0.00	17,957.00	0.00	0.00	0.00	0.00	0.00	0.00	17,957.00	0.00	0.00	17,957.00
9	SARO-BMB-D-23-0016070	2023-04-19	Pension and Gratuity Fund	101407	7,133,210.00	0.00	0.00	0.00	7,133,210.00	0.00	0.00	0.00	0.00	0.00	7,133,210.00	0.00	0.00	0.00	7,133,210.00
10	SARO-BMB-D-23-0017056	2023-05-17	Pension and Gratuity Fund	101407	2,971,760.00	0.00	0.00	0.00	2,971,760.00	0.00	0.00	0.00	0.00	0.00	2,971,760.00	0.00	0.00	0.00	2,971,760.00
11	SARO-BMB-D-23-0017625	2023-05-29	Pension and Gratuity Fund	101407	9,782,188.00	0.00	0.00	0.00	9,782,188.00	0.00	0.00	0.00	0.00	0.00	9,782,188.00	0.00	0.00	0.00	9,782,188.00
12	SARO-BMB-D-23-0019380	2023-07-05	Contingent Fund	101402	0.00	4,114,500.00	0.00	0.00	4,114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114,500.00	0.00	0.00	4,114,500.00
13	SARO-BMB-D-23-0019432	2023-07-05	Pension and Gratuity Fund	101407	484,214.00	0.00	0.00	0.00	484,214.00	0.00	0.00	0.00	0.00	0.00	484,214.00	0.00	0.00	0.00	484,214.00
14	SARO-BMB-D-23-0019484	2023-07-06	Miscellaneous Personnel Benefits Fund	101406	66,694,705.00	0.00	0.00	0.00	66,694,705.00	0.00	0.00	0.00	0.00	0.00	66,694,705.00	0.00	0.00	0.00	66,694,705.00
15	SARO-BMB-D-23-0019492	2023-07-06	Specific Budgets of National Government Agencies	101101	0.00	786,153.00	0.00	0.00	786,153.00	0.00	0.00	0.00	0.00	0.00	0.00	786,153.00	0.00	0.00	786,153.00
16	SARO-BMB-D-23-0019562	2023-07-07	Contingent Fund	101402	0.00	5,486,000.00	0.00	0.00	5,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486,000.00	0.00	0.00	5,486,000.00
17	SARO-BMB-D-23-0019979	2023-07-19	Contingent Fund	101402	0.00	1,097,200.00	0.00	0.00	1,097,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,200.00	0.00	0.00	1,097,200.00
18	SARO-BMB-D-23-0021636	2023-08-07	Pension and Gratuity Fund	101407	432,242.00	0.00	0.00	0.00	432,242.00	0.00	0.00	0.00	0.00	0.00	432,242.00	0.00	0.00	0.00	432,242.00
19	SARO-BMB-D-23-0022967	2023-08-30	Pension and Gratuity Fund	101407	9,220,542.00	0.00	0.00	0.00	9,220,542.00	0.00	0.00	0.00	0.00	0.00	9,220,542.00	0.00	0.00	0.00	9,220,542.00
20	SARO-BMB-D-23-0023681	2023-09-20	Pension and Gratuity Fund	101407	12,239,434.00	0.00	0.00	0.00	12,239,434.00	0.00	0.00	0.00	0.00	0.00	12,239,434.00	0.00	0.00	0.00	12,239,434.00
21	SARO-BMB-D-23-0024587	2023-10-13	Miscellaneous Personnel Benefits Fund	101406	484,898,701.00	0.00	0.00	0.00	484,898,701.00	0.00	0.00	0.00	0.00	0.00	484,898,701.00	0.00	0.00	0.00	484,898,701.00
22	SARO-BMB-D-23-0024588	2023-10-13	Retirement and Life Insurance Premiums	104102	8,579,325.00	0.00	0.00	0.00	8,579,325.00	0.00	0.00	0.00	0.00	0.00	8,579,325.00	0.00	0.00	0.00	8,579,325.00
23	SARO-BMB-D-23-0024845	2023-10-20	Specific Budgets of National Government Agencies	101101	0.00	236,970.00	0.00	0.00	236,970.00	0.00	0.00	0.00	0.00	0.00	0.00	236,970.00	0.00	0.00	236,970.00
24	SARO-BMB-D-23-0024848	2023-10-20	Contingent Fund	101402	0.00	5,596,000.00	0.00	0.00	5,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596,000.00	0.00	0.00	5,596,000.00
25	SARO-BMB-D-23-0025302	2023-11-08	Specific Budgets of National Government Agencies	101101	0.00	6,679.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	6,679.00
26	SARO-BMB-D-23-0025335	2023-11-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	10,039,567.00	(10,039,567.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,039,567.00	(10,039,567.00)	0.00
27	SARO-BMB-D-23-0025647	2023-11-16	Contingent Fund	101402	0.00	5,596,000.00	0.00	0.00	5,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596,000.00	0.00	0.00	5,596,000.00
28	SARO-BMB-D-23-0025711	2023-11-17	Pension and Gratuity Fund	101407	5,344,992.00	0.00	0.00	0.00	5,344,992.00	0.00	0.00	0.00	0.00	0.00	5,344,992.00	0.00	0.00	0.00	5,344,992.00
29	SARO-BMB-D-23-0025857	2023-11-21	Specific Budgets of National Government Agencies	101101	0.00	67,952.00	0.00	0.00	67,952.00	0.00	0.00	0.00	0.00	0.00	0.00	67,952.00	0.00	0.00	67,952.00
30	SARO-BMB-D-23-0026116	2023-11-28	Pension and Gratuity Fund	101407	38,328,028.00	0.00	0.00	0.00	38,328,028.00	0.00	0.00	0.00	0.00	0.00	38,328,028.00	0.00	0.00	0.00	38,328,028.00
31	SARO-BMB-D-23-0026724	2023-12-12	Miscellaneous Personnel Benefits Fund-starting modifications/ Upgrading of Salaries (Civilian)	105559	568,558,913.00	0.00	0.00	0.00	568,558,913.00	0.00	0.00	0.00	0.00	0.00	568,558,913.00	0.00	0.00	0.00	568,558,913.00
32	SARO-BMB-D-23-0026788	2023-12-14	Pension and Gratuity Fund	101407	1,225,180.00	0.00	0.00	0.00	1,225,180.00	0.00	0.00	0.00	0.00	0.00	1,225,180.00	0.00	0.00	0.00	1,225,180.00
33	SARO-BMB-D-23-0027029	2023-12-19	Specific Budgets of National Government Agencies	101101	0.00	(10,413,772.00)	10,413,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,413,772.00)	10,413,772.00	0.00	0.00
34	SARO-BMB-D-23-0027256	2023-12-27	Contingent Fund	101402	0.00	2,798,000.00	0.00	0.00	2,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798,000.00	0.00	0.00	2,798,000.00
35	SARO-BMB-D-23-0027305	2023-12-27	Miscellaneous Personnel Benefits Fund	101406	9,796,756.00	0.00	0.00	0.00	9,796,756.00	0.00	0.00	0.00	0.00	0.00	9,796,756.00	0.00	0.00	0.00	9,796,756.00
Sub-Total					9,652,610,996.00	7,349,121,701.00	43,731,339.00	1,085,608,433.00	18,131,072,469.00	0.00	0.00	0.00	0.00	0.00	9,652,610,996.00	7,349,121,701.00	43,731,339.00	1,085,608,433.00	18,131,072,469.00
Total Allotments					9,652,610,996.00	7,349,121,701.00	43,731,339.00	1,085,608,433.00	18,131,072,469.00	0.00	0.00	0.00	0.00	0.00	9,652,610,996.00	7,349,121,701.00	43,731,339.00	1,085,608,433.00	18,131,072,469.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	8,153,654,000.00	7,324,434,001.00	43,731,339.00	1,085,608,433.00	16,607,427,773.00	0.00	0.00	0.00	0.00	0.00	8,153,654,000.00	7,324,434,001.00	43,731,339.00	1,085,608,433.00	16,607,427,773.00
Contingent Fund				101402	0.00	24,687,700.00	0.00	0.00	24,687,700.00	0.00	0.00	0.00	0.00	0.00	0.00	24,687,700.00	0.00	0.00	24,687,700.00
Miscellaneous Personnel Benefits Fund				101406	561,390,162.00	0.00	0.00	0.00	561,390,162.00	0.00	0.00	0.00	0.00	0.00	561,390,162.00	0.00	0.00	0.00	561,390,162.00
Pension and Gratuity Fund				101407	131,998,596.00	0.00	0.00	0.00	131,998,596.00	0.00	0.00	0.00	0.00	0.00	131,998,596.00	0.00	0.00	0.00	131,998,596.00
Retirement and Life Insurance Premiums				104102	237,009,325.00	0.00	0.00	0.00	237,009,325.00	0.00	0.00	0.00	0.00	0.00	237,009,325.00	0.00	0.00	0.00	237,009,325.00
Miscellaneous Personnel Benefits Fund-starting modifications/ upgrading of Salaries				105559	568,558,913.00	0.00	0.00	0.00	568,558,913.00	0.00	0.00	0.00	0.00	0.00	568,558,913.00	0.00	0.00	0.00	568,558,913.00

Certified Correct:


PAOLO V. DE LEON
Acting Budget Officer

Certified Correct:


MINDARADAT R. MAMAD
Chief Accountant

Recommending Approval By:


LAARNI ZORAYDA S. GANDAROSA
Acting Head of Office

Approved By:


For the Secretary for Foreign Affairs:
ANTONIO A. MORALES
Undersecretary

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	Supplemental Appropriations
X	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)

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	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	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2023-000309B	2023-01-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-D-23-0015258	2023-03-27	Specific Budgets of National Government Agencies	102101	0.00	8,608,500.00	0.00	0.00	8,608,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,608,500.00	0.00	8,608,500.00
3	SARO-BMB-D-23-0015364	2023-03-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	11,480,000.00	11,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,480,000.00	11,480,000.00
4	SARO-BMB-D-23-0016693	2023-05-09	Specific Budgets of National Government Agencies	102101	0.00	7,173,750.00	0.00	0.00	7,173,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,173,750.00	0.00	7,173,750.00
5	SARO-BMB-D-23-0017227	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	771,631,468.00	0.00	0.00	771,631,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,631,468.00	0.00	771,631,468.00
6	SARO-BMB-D-23-0019205	2023-07-03	Specific Budgets of National Government Agencies	102101	0.00	43,492,751.00	0.00	0.00	43,492,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,492,751.00	0.00	43,492,751.00
7	SARO-BMB-D-23-0022323	2023-08-15	Specific Budgets of National Government Agencies	102101	0.00	641,362,608.00	0.00	0.00	641,362,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,362,608.00	0.00	641,362,608.00
8	SARO-BMB-D-23-0025091	2023-10-27	Specific Budgets of National Government Agencies	102101	0.00	654,243,530.00	0.00	0.00	654,243,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,243,530.00	0.00	654,243,530.00
9	SARO-BMB-D-23-0025334	2023-11-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	5,701,000.00	(5,701,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,701,000.00	(5,701,000.00)	0.00
10	SARO-BMB-D-23-0025771	2023-11-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580,000.00	8,580,000.00
11	SARO-BMB-D-23-0026354	2023-12-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	20,776,000.00	20,776,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,776,000.00	20,776,000.00
12	SARO-BMB-D-23-0026890	2023-12-15	Specific Budgets of National Government Agencies	102101	0.00	687,586,680.00	0.00	0.00	687,586,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,586,680.00	0.00	687,586,680.00
13	SARO-BMB-D-23-0027255	2023-12-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					0.00	2,814,099,287.00	5,701,000.00	35,135,000.00	2,854,935,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814,099,287.00	5,701,000.00	35,135,000.00	2,854,935,287.00
Total Allotments					0.00	2,814,099,287.00	5,701,000.00	35,135,000.00	2,854,935,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814,099,287.00	5,701,000.00	35,135,000.00	2,854,935,287.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	2,814,099,287.00	5,701,000.00	35,135,000.00	2,854,935,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814,099,287.00	5,701,000.00	35,135,000.00	2,854,935,287.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

For the Secretary for Foreign Affairs.

MINDARADAT R. MAMAD

Chief Accountant

LAARNI ZORAYDA S. GANDAROSA

Acting Head of Office

ANTONIO A. MORALES

Undersecretary

PAOLO V. DE LEON

Acting Budget Officer