

As at the Quarter ending 31 MARCH 2023

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

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/iOUS					Sub-Allotments to ROS/iOUS					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 Budget 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	-	-	-	-	-	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	
4	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	
5	SARO-BMB-D-23-0014426	3/1/2023	Pension and Gratuity	101407	29,998,254.00	-	-	-	29,998,254.00	-	-	-	-	-	-	-	-	-	-	
6	SARO-BMB-D-23-0015398	3/30/2023	Pension and Gratuity	101407	7,372,873.00	-	-	-	7,372,873.00	-	-	-	-	-	7,372,873.00	-	-	-	7,372,873.00	
7	SARO-BMB-D-23-0015511	3/31/2023	Specific Budgets of National Government Agencies - 101	101101	-	486,622.00	-	-	486,622.00	-	-	-	-	-	-	486,622.00	-	-	486,622.00	
8			Pension and Gratuity	101407	7,465,679.00	-	-	-	7,465,679.00	-	-	-	-	-	7,465,679.00	-	-	-	7,465,679.00	
9									-	-	-	-	-	-	-	-	-	-	-	
10									-	-	-	-	-	-	-	-	-	-	-	
13									-	-	-	-	-	-	-	-	-	-	-	
14									-	-	-	-	-	-	-	-	-	-	-	
15									-	-	-	-	-	-	-	-	-	-	-	
16									-	-	-	-	-	-	-	-	-	-	-	
17									-	-	-	-	-	-	-	-	-	-	-	
18									-	-	-	-	-	-	-	-	-	-	-	
20									-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Current Agency Specific Fund						8,426,920,806.00	7,333,732,062.00	23,278,000.00	1,095,648,000.00	16,879,578,868.00	-	-	-	-	8,426,920,806.00	7,333,732,062.00	23,278,000.00	1,095,648,000.00	16,879,578,868.00	

B. Continuing Appropriations																		
	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	1/3/2023	Specific Budget of National Government Agencies	102101		940,176,042.39	683,877.38	82,021,619.02	1,022,881,538.79	-	-	-	-	-	-	940,176,042.39	683,877.38	82,021,619.02	1,022,881,538.79
2	3/27/2023	Donation/Contingent Fund	101402		8,608,500.00													
3	3/29/2023	Specific Budgets of National Government Agencies - 101	102101				11,480,000.00	11,480,000.00									11,480,000.00	
4																		
5																		
6																		
7																		
8																		
9																		
10																		
Sub-Total Continuing Appropriations Fund					948,784,542.39	683,877.38	93,501,619.02	1,042,970,038.79	-	-	-	-	-	-	948,784,542.39	683,877.38	93,501,619.02	1,042,970,038.79

Total Allotments

Certified Correct:

Recommending Approval

Approved by: [Signature]
For the Secretary for Foreign Affairs

NOEL L. RODRIGUEZ
Budget Officer

Budget Officer

DOMINGO P. NOLASCO

Assistant Secretary

ANTONIO A. MORALES

Undersecretary