

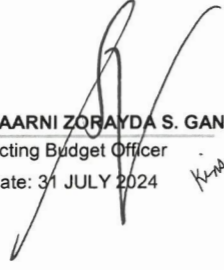
List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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
 (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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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. 592 Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	Specific Budgets of National Government Agencies	101101	8,542,120,000.00	9,845,399,000.00	0.00	1,910,582,000.00	20,298,101,000.00	0.00	0.00	0.00	0.00	0.00	8,542,120,000.00	9,845,399,000.00	0.00	1,910,582,000.00	20,298,101,000.00
2		2024-01-10	Retirement and Life Insurance Premiums	104102	231,720,000.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	231,720,000.00
3	SARO-BMB-D-24-0000932	2024-03-06	Specific Budgets of National Government Agencies	101101	0.00	3,115,609.00	0.00	0.00	3,115,609.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115,609.00	0.00	0.00	3,115,609.00
4	SARO-BMB-D-24-0001352	2024-03-20	Pension and Gratuity Fund	101407	815,212.00	0.00	0.00	0.00	815,212.00	0.00	0.00	0.00	0.00	0.00	815,212.00	0.00	0.00	0.00	815,212.00
5	SARO-BMB-D-24-0002181	2024-04-22	Specific Budgets of National Government Agencies	101101	0.00	212,524.00	0.00	0.00	212,524.00	0.00	0.00	0.00	0.00	0.00	0.00	212,524.00	0.00	0.00	212,524.00
6	SARO-BMB-D-24-0002685	2024-05-09	Pension and Gratuity Fund	101407	647,555.00	0.00	0.00	0.00	647,555.00	0.00	0.00	0.00	0.00	0.00	647,555.00	0.00	0.00	0.00	647,555.00
7	SARO-BMB-D-24-0002734	2024-05-09	Specific Budgets of National Government Agencies	101101	0.00	133,460.00	0.00	0.00	133,460.00	0.00	0.00	0.00	0.00	0.00	0.00	133,460.00	0.00	0.00	133,460.00
8	SARO-BMB-D-24-0003029	2024-05-15	Pension and Gratuity Fund	101407	6,164,422.00	0.00	0.00	0.00	6,164,422.00	0.00	0.00	0.00	0.00	0.00	6,164,422.00	0.00	0.00	0.00	6,164,422.00
9	SARO-BMB-D-24-0003481	2024-05-24	Pension and Gratuity Fund	101407	13,754,404.00	0.00	0.00	0.00	13,754,404.00	0.00	0.00	0.00	0.00	0.00	13,754,404.00	0.00	0.00	0.00	13,754,404.00
10	SARO-BMB-D-24-0004105	2024-06-07	Pension and Gratuity Fund	101407	6,194,472.00	0.00	0.00	0.00	6,194,472.00	0.00	0.00	0.00	0.00	0.00	6,194,472.00	0.00	0.00	0.00	6,194,472.00
11	SARO-BMB-D-24-0004441	2024-06-18	Pension and Gratuity Fund	101407	428,469.00	0.00	0.00	0.00	428,469.00	0.00	0.00	0.00	0.00	0.00	428,469.00	0.00	0.00	0.00	428,469.00
Sub-Total					8,801,844,534.00	9,848,860,593.00	0.00	1,910,582,000.00	20,561,287,127.00	0.00	0.00	0.00	0.00	0.00	8,801,844,534.00	9,848,860,593.00	0.00	1,910,582,000.00	20,561,287,127.00
Total Allotments					8,801,844,534.00	9,848,860,593.00	0.00	1,910,582,000.00	20,561,287,127.00	0.00	0.00	0.00	0.00	0.00	8,801,844,534.00	9,848,860,593.00	0.00	1,910,582,000.00	20,561,287,127.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	8,542,120,000.00	9,848,860,593.00	0.00	1,910,582,000.00	20,301,562,593.00	0.00	0.00	0.00	0.00	0.00	8,542,120,000.00	9,848,860,593.00	0.00	1,910,582,000.00	20,301,562,593.00
Pension and Gratuity Fund				101407	28,004,534.00	0.00	0.00	0.00	28,004,534.00	0.00	0.00	0.00	0.00	0.00	28,004,534.00	0.00	0.00	0.00	28,004,534.00
Retirement and Life Insurance Premiums				104102	231,720,000.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	231,720,000.00


Certified Correct:


LAARNI ZORAYDA S. GANDAROSA
 Acting Budget Officer
 Date: 31 JULY 2024

Recommending Approval By:


DOMINGO P. NOLASCO
 Assistant Secretary
 Date: 31 JULY 2024

Approved By:

For the Secretary for Foreign Affairs:

CHARLES C. JOSE
 Undersecretary
 Date: 31 JULY 2024

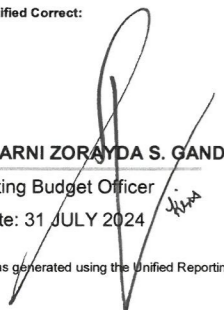
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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2024-D00395B	2024-01-24	Specific Budgets of National Government Agencies	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-24-0000196	2024-02-02	Specific Budgets of National Government Agencies	102101	0.00	68,172.00	0.00	0.00	68,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,172.00	0.00	0.00	68,172.00
3	SARO-BMB-D-24-0000901	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	36,065,323.00	0.00	0.00	36,065,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,065,323.00	0.00	0.00	36,065,323.00
4	SARO-BMB-D-24-0002681	2024-05-09	Specific Budgets of National Government Agencies	102101	0.00	577,151,976.00	0.00	0.00	577,151,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00
5	SARO-BMB-D-24-0002682	2024-05-09	Specific Budgets of National Government Agencies	102101	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00
6	SARO-BMB-D-24-0003417	2024-05-23	Specific Budgets of National Government Agencies	102101	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	0.00	2,798,000.00	0.00	0.00	2,798,000.00
7	SARO-BMB-D-24-0004777	2024-06-26	Specific Budgets of National Government Agencies	102101	0.00	9,793,000.00	0.00	0.00	9,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,793,000.00	0.00	0.00	9,793,000.00
Sub-Total					0.00	631,373,631.00	0.00	0.00	631,373,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,373,631.00	0.00	0.00	631,373,631.00
B. Balance From GAA/SARO/Sub-Allotment																				
8	GAA FY 2023	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	475,387,763.08	2,888,418.42	503,877,766.50	981,953,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,387,763.08	2,888,418.42	503,877,766.50	981,953,948.00
Sub-Total					0.00	475,387,763.08	2,888,418.42	503,877,766.50	981,953,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,387,763.08	2,888,418.42	503,877,766.50	981,953,948.00
Total Allotments					0.00	1,106,761,394.08	2,888,418.42	503,877,766.50	1,613,327,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,761,394.08	2,888,418.42	503,877,766.50	1,613,327,579.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	1,106,761,394.08	2,888,418.42	503,877,766.50	1,613,327,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,761,394.08	2,888,418.42	503,877,766.50	1,613,327,579.00


Certified Correct:


LAARNI ZORAYDA S. GANDAROSA
 Acting Budget Officer
 Date: 31 JULY 2024

Recommending Approval By:


DOMINGO P. NOLASCO
 Assistant Secretary
 Date: 31 JULY 2024

Approved By:

For the Secretary for Foreign Affairs:

CHARLES C. JOSE
 Undersecretary
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