

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

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/IOUs					Sub-Allotments to ROs/IOUs				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	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	Items For Release through GARO per Annex C of NBC No. 59	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
12	SARO-BMB-D-24-0005409	2024-07-10	Pension and Gratuity Fund	101407	287,233.00	0.00	0.00	0.00	287,233.00	0.00	0.00	0.00	0.00	0.00	287,233.00	0.00	0.00	0.00	287,233.00
13	SARO-BMB-D-24-0006258	2024-08-02	Specific Budgets of National Government Agencies	101101	0.00	437,997.00	0.00	0.00	437,997.00	0.00	0.00	0.00	0.00	0.00	0.00	437,997.00	0.00	0.00	437,997.00
14	SARO-BMB-D-24-0012122	2024-09-09	Pension and Gratuity Fund	101407	6,199,540.00	0.00	0.00	0.00	6,199,540.00	0.00	0.00	0.00	0.00	0.00	6,199,540.00	0.00	0.00	0.00	6,199,540.00
15	SARO-BMB-D-24-0013013	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	115,387,000.00	0.00	0.00	0.00	115,387,000.00	0.00	0.00	0.00	0.00	0.00	115,387,000.00	0.00	0.00	0.00	115,387,000.00
16	SARO-BMB-D-24-0013014	2024-09-10	Retirement and Life Insurance Premiums	104102	10,515,000.00	0.00	0.00	0.00	10,515,000.00	0.00	0.00	0.00	0.00	0.00	10,515,000.00	0.00	0.00	0.00	10,515,000.00
17	SARO-BMB-D-24-0014706	2024-09-16	For payment of Personnel Benefits	105462	80,207,211.00	0.00	0.00	0.00	80,207,211.00	0.00	0.00	0.00	0.00	0.00	80,207,211.00	0.00	0.00	0.00	80,207,211.00
Sub-Total					9,014,440,518.00	9,849,298,590.00	0.00	1,910,582,000.00	20,774,321,108.00	0.00	0.00	0.00	0.00	0.00	9,014,440,518.00	9,849,298,590.00	0.00	1,910,582,000.00	20,774,321,108.00
Total Allotments					9,014,440,518.00	9,849,298,590.00	0.00	1,910,582,000.00	20,774,321,108.00	0.00	0.00	0.00	0.00	0.00	9,014,440,518.00	9,849,298,590.00	0.00	1,910,582,000.00	20,774,321,108.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	8,542,120,000.00	9,849,298,590.00	0.00	1,910,582,000.00	20,302,000,590.00	0.00	0.00	0.00	0.00	0.00	8,542,120,000.00	9,849,298,590.00	0.00	1,910,582,000.00	20,302,000,590.00
			Miscellaneous Personnel Benefits Fund	101406	115,387,000.00	0.00	0.00	0.00	115,387,000.00	0.00	0.00	0.00	0.00	0.00	115,387,000.00	0.00	0.00	0.00	115,387,000.00
			Pension and Gratuity Fund	101407	34,491,307.00	0.00	0.00	0.00	34,491,307.00	0.00	0.00	0.00	0.00	0.00	34,491,307.00	0.00	0.00	0.00	34,491,307.00
			Retirement and Life Insurance Premiums	104102	242,235,000.00	0.00	0.00	0.00	242,235,000.00	0.00	0.00	0.00	0.00	0.00	242,235,000.00	0.00	0.00	0.00	242,235,000.00
			For payment of Personnel Benefits	105462	80,207,211.00	0.00	0.00	0.00	80,207,211.00	0.00	0.00	0.00	0.00	0.00	80,207,211.00	0.00	0.00	0.00	80,207,211.00

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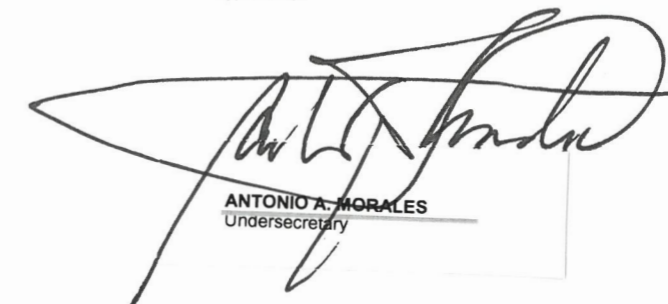
Recommending Approval By:

Approved By:


PAOLO V. DE LEON
Acting Budget Officer
Date: 31 October 2024


MINDARADAT R. MAMAD
Chief Accountant
Date: 31 October 2024


DOMINGO P. NOLASCO
Assistant Secretary
Date: 31 October 2024


ANTONIO A. MORALES
Undersecretary

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2024

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

	Current Year Appropriations
	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-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
8	SARO-BMB-D-24-0005219	2024-07-04	Specific Budgets of National Government Agencies	102101	0.00	3,088,373.00	0.00	0.00	3,088,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,373.00	0.00	0.00	3,088,373.00
9	SARO-BMB-D-24-0005620	2024-07-12	Specific Budgets of National Government Agencies	102101	0.00	999,000.00	0.00	(999,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000.00	0.00	(999,000.00)	0.00
10	SARO-BMB-D-24-0005804	2024-07-19	Specific Budgets of National Government Agencies	102101	0.00	1,808,198.00	0.00	0.00	1,808,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,198.00	0.00	0.00	1,808,198.00
11	SARO-BMB-D-24-0006389	2024-08-07	Specific Budgets of National Government Agencies	102101	0.00	533,453,720.00	0.00	0.00	533,453,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,453,720.00	0.00	0.00	533,453,720.00
12	SARO-BMB-D-24-0010521	2024-09-05	Specific Budgets of National Government Agencies	102101	0.00	8,670,000.00	0.00	0.00	8,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,670,000.00	0.00	0.00	8,670,000.00
13	SARO-BMB-D-24-0014110	2024-09-11	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	1,179,392,922.00	0.00	(999,000.00)	1,178,393,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,392,922.00	0.00	(999,000.00)	1,178,393,922.00
B. Balance From GAA/SARO/Sub-Allotment																				
14	GAA FY 2023	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	475,387,763.08	2,688,418.42	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	2,688,418.42	503,877,766.50	981,953,948.00
	Sub-Total				0.00	475,387,763.08	2,688,418.42	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	2,688,418.42	503,877,766.50	981,953,948.00
Total Allotments					0.00	1,654,780,685.08	2,688,418.42	502,878,766.50	2,160,347,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,780,685.08	2,688,418.42	502,878,766.50	2,160,347,870.00
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	1,654,780,685.08	2,688,418.42	502,878,766.50	2,160,347,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,780,685.08	2,688,418.42	502,878,766.50	2,160,347,870.00


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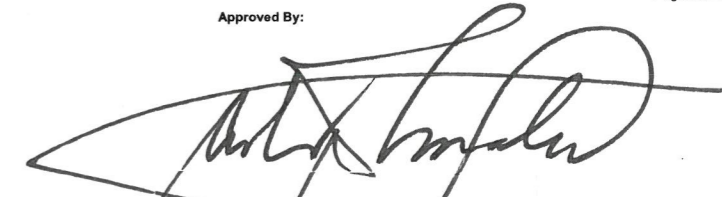
Recommending Approval By:

Approved By:


PAOLO V. DE LEON
 Acting Budget Officer
 Date: 31 October 2024


MINDARADAT R. MAMAD
 Chief Accountant
 Date: 31 October 2024


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 Assistant Secretary
 Date: 31 October 2024


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