

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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 An	2025-01-15	Specific Budgets of National Government Agencies	101101	9,548,248,000.00	10,851,790,000.00	0.00	2,180,615,000.00	22,580,653,000.00	0.00	0.00	0.00	0.00	0.00	9,548,248,000.00	10,851,790,000.00	0.00	2,180,615,000.00	22,580,653,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-15	Retirement and Life Insurance Premiums	104102	236,056,000.00	0.00	0.00	0.00	236,056,000.00	0.00	0.00	0.00	0.00	0.00	236,056,000.00	0.00	0.00	0.00	236,056,000.00
3	SARO-BMB-D-25-0000080	2025-02-03	Pension and Gratuity Fund	101407	20,170,182.00	0.00	0.00	0.00	20,170,182.00	0.00	0.00	0.00	0.00	0.00	20,170,182.00	0.00	0.00	0.00	20,170,182.00
4	SARO-BMB-D-25-0000550	2025-02-18	Pension and Gratuity Fund	101407	23,621,414.00	0.00	0.00	0.00	23,621,414.00	0.00	0.00	0.00	0.00	0.00	23,621,414.00	0.00	0.00	0.00	23,621,414.00
5	SARO-BMB-D-25-0001263	2025-02-19	Miscellaneous Personnel Benefits Fund	101406	211,901,000.00	0.00	0.00	0.00	211,901,000.00	0.00	0.00	0.00	0.00	0.00	211,901,000.00	0.00	0.00	0.00	211,901,000.00
6	SARO-BMB-D-25-0001342	2025-02-19	Retirement and Life Insurance Premiums	104102	21,479,000.00	0.00	0.00	0.00	21,479,000.00	0.00	0.00	0.00	0.00	0.00	21,479,000.00	0.00	0.00	0.00	21,479,000.00
7	SARO-BMB-D-25-0007626	2025-03-05	Pension and Gratuity Fund	101407	1,317,653.00	0.00	0.00	0.00	1,317,653.00	0.00	0.00	0.00	0.00	0.00	1,317,653.00	0.00	0.00	0.00	1,317,653.00
8	SARO-BMB-D-25-0008525	2025-03-17	Pension and Gratuity Fund	101407	4,082,624.00	0.00	0.00	0.00	4,082,624.00	0.00	0.00	0.00	0.00	0.00	4,082,624.00	0.00	0.00	0.00	4,082,624.00
9	SARO-BMB-D-25-0009064	2025-03-27	Specific Budgets of National Government Agencies	101101	0.00	3,347,961.00	0.00	0.00	3,347,961.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347,961.00	0.00	0.00	3,347,961.00
Sub-Total					10,066,875,873.00	10,855,137,961.00	0.00	2,180,615,000.00	23,102,628,834.00	0.00	0.00	0.00	0.00	0.00	10,066,875,873.00	10,855,137,961.00	0.00	2,180,615,000.00	23,102,628,834.00
Total Allotments					10,066,875,873.00	10,855,137,961.00	0.00	2,180,615,000.00	23,102,628,834.00	0.00	0.00	0.00	0.00	0.00	10,066,875,873.00	10,855,137,961.00	0.00	2,180,615,000.00	23,102,628,834.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	9,548,248,000.00	10,855,137,961.00	0.00	2,180,615,000.00	22,584,000,961.00	0.00	0.00	0.00	0.00	0.00	9,548,248,000.00	10,855,137,961.00	0.00	2,180,615,000.00	22,584,000,961.00
Miscellaneous Personnel Benefits Fund				101406	211,901,000.00	0.00	0.00	0.00	211,901,000.00	0.00	0.00	0.00	0.00	0.00	211,901,000.00	0.00	0.00	0.00	211,901,000.00
Pension and Gratuity Fund				101407	49,191,873.00	0.00	0.00	0.00	49,191,873.00	0.00	0.00	0.00	0.00	0.00	49,191,873.00	0.00	0.00	0.00	49,191,873.00
Retirement and Life Insurance Premiums				104102	257,535,000.00	0.00	0.00	0.00	257,535,000.00	0.00	0.00	0.00	0.00	0.00	257,535,000.00	0.00	0.00	0.00	257,535,000.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:
For the Secretary for Foreign Affairs:


MICHAEL G. DAYRIT
Acting Budget Officer


MINDARADAT R. MANAD
Chief Accountant


EMILIO T. FERNANDEZ
Assistant Secretary


MA. HELLEN B. DE LA VEGA
Undersecretary

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A. Allotments received from DBM																			
1	GAA-2025-D00264B	2025-02-06	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-25-0003690	2025-02-21	Specific Budgets of National Government Agencies	102101	0.00	45,716,172.00	0.00	0.00	45,716,172.00	0.00	0.00	0.00	0.00	0.00	0.00	45,716,172.00	0.00	0.00	45,716,172.00
3	SARO-BMB-D-25-0006246	2025-02-28	Specific Budgets of National Government Agencies	102101	0.00	2,907,400.00	0.00	0.00	2,907,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907,400.00	0.00	0.00	2,907,400.00
4	SARO-BMB-D-25-0008784	2025-03-25	Specific Budgets of National Government Agencies	102101	0.00	5,814,800.00	0.00	0.00	5,814,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,814,800.00	0.00	0.00	5,814,800.00
Sub-Total					0.00	54,438,372.00	0.00	0.00	54,438,372.00	0.00	0.00	0.00	0.00	0.00	0.00	54,438,372.00	0.00	0.00	54,438,372.00
Total Allotments					0.00	54,438,372.00	0.00	0.00	54,438,372.00	0.00	0.00	0.00	0.00	0.00	0.00	54,438,372.00	0.00	0.00	54,438,372.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	54,438,372.00	0.00	0.00	54,438,372.00	0.00	0.00	0.00	0.00	0.00	0.00	54,438,372.00	0.00	0.00	54,438,372.00

Certified Correct:


MICHAEL G. DAYRIT
Acting Budget Officer

Certified Correct:


MINDARADWITYA MAMAD
Chief Accountant

Recommending Approval By:


EMILIO T. FERNANDEZ
Assistant Secretary

Approved By:

For the Secretary for Foreign Affairs:


MA. HELLEN B. DE LA VEGA
Undersecretary