

List of Allotments and Sub-Allotments

As at the quarter ending June 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROS/DUS					Sub-Allotments to ROS/DUS					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=(6+13)	19=(9+14)	20=(16+17+18+19)
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-25-0003680	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-25-0008794	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
5	SARO-BMB-D-25-0009855	2025-05-07	Specific Budgets of National Government Agencies	102101	0.00	531,012,900.00	0.00	0.00	531,012,900.00	0.00	0.00	0.00	0.00	0.00	0.00	531,012,900.00	0.00	0.00	531,012,900.00
6	SARO-BMB-D-25-0010207	2025-05-16	Specific Budgets of National Government Agencies	102101	0.00	17,391,000.00	0.00	0.00	17,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,391,000.00	0.00	0.00	17,391,000.00
7	SARO-BMB-D-25-0011323	2025-06-18	Specific Budgets of National Government Agencies	102101	0.00	151,382,022.00	0.00	0.00	151,382,022.00	0.00	0.00	0.00	0.00	0.00	0.00	151,382,022.00	0.00	0.00	151,382,022.00
Sub-Total					0.00	754,224,294.00	0.00	0.00	754,224,294.00	0.00	0.00	0.00	0.00	0.00	0.00	754,224,294.00	0.00	0.00	754,224,294.00
Total Allotments						0.00	0.00	0.00	754,224,294.00	0.00	0.00	0.00	0.00	0.00	0.00	754,224,294.00	0.00	0.00	754,224,294.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101		0.00	0.00	0.00	754,224,294.00		0.00	0.00	0.00	0.00	0.00	754,224,294.00		0.00	754,224,294.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

For the Secretary of Foreign Affairs:

MICHAEL G. DAYRIT
Acting Budget Officer

MINDA ADAT R. MAMAD
Chief Accountant

EMILIO T. FERNANDEZ
Assistant Secretary

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