LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2014

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 101

| Х | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| und | / modification of the factor o | | Funding S | Source | Allotmen | nts / Sub-Allotments | s received from C | ;Os / ROs | Su | | nents to rating L | to Regions / Units | То | Total Allotments / Net of Sub-Allotments | | | | | |
|-----------|--|----------------------|---------------------------------------|-------------|----------------|----------------------|--|---------------------------------|----------|------|----------------------|-----------------------|----------------|---|---------------|---------------|--|--|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | со | TOTAL | PS | MOOE | со | TOTAL | PS | MOOE | со | TOTAL | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) | | | |
| | | | [| | | | | ← | | 4 | | 1 | | | | | | | |
| A. A | Allotments received from DBM | ſ' | | ſ <u></u> ' | 1 | 1 | | <u> </u> | 1 | 1 | | 4 | <u></u> | | | | | | |
| - 1 | Comprehensive Release per Annex A of NBC No. 551 | January 2. 2014 | RA 10633 Agency Specific Budget | 1 01 101 | 183,367.000.00 | 243.823.000.00 | 11,568.000.00 | 438,758,000.00 | | - | - | - | 183,367,000.00 | 243,823,000.00 | 11,568.000.00 | 438,758,000.0 | | | |
| - <u></u> | GARO No. 2014-1 | January 2, 2014 | Automatic Appro. | . 1 04 102 | 17.328.000.00 | - | | 17,328,000.00 | | - | - | - | 17,328.000.00 | - | - | 17.328,000.0 | | | |
| _ | SARO-BMB-C-14-0001684 | February 26, 2014 | ICF | 1 01 405 | - | 71.712.165.00 | | 71,712,165.00 | | | - | - | - 1 | 71,712,165.00 | | 71,712.165.0 | | | |
| | SARO-BMB-C-14-0002400 | March 11, 2014 | PGF | 1 01 407 | 317.570.00 | - | (| 317,570.00 | | - | | | 317,570.00 | - | - | 317.570.0 | | | |
| 277 | SARO-BMB-C-14-0003125 | March 21. 2014 | PGF | 1 01 407 | 58,740.00 | | (- 1 | 58,740.00 | | | - | - | 58,740.00 | - | - | 58.740.0 | | | |
| - | SARO-BMB-C-14-0003222 | March 24, 2014 | ICF | 1 01 405 | - | 17.985.345.00 | (| 17,985.345.00 | | - | - | - ' | | 17.985,345.00 | - | 17,985,345.0 | | | |
| | SARO-BMB-C-14-0003512 | March 28, 2014 | PGF | 1 01 407 | 1.095.593.00 | - 1 | | 1,095,593.00 | | - | - | - | 1.095,593.00 | | - | 1.095,593.0 | | | |
| | SARO-BMB-C-14-0004361 | April 15, 2014 | ICF | 1 01 405 | | 3,081,792.00 | <u>. </u> | 3.081.792.00 | | - | - | - | - | 3.081,792.00 | - | 3.081.792.0 | | | |
| | SARO-BMB-C-14-0005599 | May 15, 2014 | ICF | 1 01 405 | - | 2,919.315.00 | | 2,919,315.00 | ļ- | +- | - | | - | 2,919,315.00 | - | 2.919.315.0 | | | |
| ' | Sub-Total | | | | 202,166,903.00 | 339,521,617.00 | _11,568,000.00 | _553,256,520.00 | <u> </u> | 1 | 1 | | 202,166,903.00 | 339,521,617.00 | 11,568,000.00 | 553,256,520. | | | |
| D (| Sub-Allotments received from | | | + | | | | | - | + | +_ | | | | | | | | |
| | Central Office / Regional Office | 1 | | | | | | 1 | | | | 1 | | | | | | | |
| | Settlar Office / Regionar Smoo | 1 | | | | | | - | | | | - | - | - | | - | | | |
| | Sub-Total | | | | | | | | | ن ا | Ŀ | - | - | | | - | | | |
| _ | T 4-1 All-A-rando | | | | 202,166,903.00 | 339,521,617.00 | 11,568,000.00 | 553,256,520.00 | 1. | +. | +- | + | 202,166,903.00 | 339,521,617.00 | 11,568,000.00 | 553,256,520. | | | |
| _ | Total Allotments | - | | | 202,100,000.00 | 000,021,01112 | 11,000,000 | 000,2,- | | | | | | MANAGEM AND | | | | | |
| _ | | | | · | | | | | | | | | T | 1 | 1 | 1 | | | |
| i | , | Summary by Funding | | 1 | 100 000 000 | 212 222 222 22 | 14 500 000 00 | 1 420 750 000 00 | +- | - | + | 4 | 183,367,000.00 | 243.823.000.00 | 11,568,000.00 | 438.758,000. | | | |
| i | , | Agency Specific Bud | | 1 01 101 | 183.367.000.00 | | 11.568,000.00 | 438,758,000.00 17,328,000.00 | | + | +- | | 17,328,000.00 | | 11,306,000.00 | 17.328.000 | | | |
| i | , | Retirement & Life In | | 1 04 102 | 17.328.000.00 | | - ' | | | +- | +- | - | 17,320,000.00 | 95.698,617.00 | | 95,698.617 | | | |
| i | , | International Comm | | 1 01 405 | 4 474 002 00 | 95,698.617.00 | | 95,698,617.00 | | +- | + | + | 1,471,903.00 | 33.030,017.00 | - | 1.471.903 | | | |
| i | , | Pension & Gratuity I | Fund | 1 01 407 | 1.471,903.00 | - | - | 1.4/1.903.00 | 1- | | 1- | 1 ' | 1,471,500.00 | | | 1,71 1,000 | | | |

Certified Correct:

MA. LUISA M. NOTARIO Chief Administrative Officer Budget Division

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2014

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Organizational Code (UACS): 11 001 0000000 Funding Source Code (as clustered): 101

| | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| Х | Continuing Appropriations |

| | | | Funding | Source | Allotmen | ts / Sub-Allotments | received from C | Os / ROs | Sub-Allotments to Regions / Operating Units | | | | Total Allotments / Net of Sub-Allotments | | | | |
|----------|----------------------------------|--------------------|---------------------------------------|-----------|----------|---------------------|-----------------|---------------|--|----------|----|---------------|--|---------------|--------------|---------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | со | TOTAL | PS | MOOE | со | TOTAL | PS | MOOE | со | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) | |
| Α. Α | llotments received from DBM | | | | | | | | | | | | | | | | |
| 1 | ABM-BMB-C-13-0003474 | January 9, 2013 | RA 10352 Agency Specific Budget | 1 02 101 | Tipe 1 | 35,502,150.30 | 713,323.88 | 36,215,474.18 | | - | | - | | 35.502.150.30 | 713,323.88 | 36,215,474.1 | |
| 2 | SARO-BMB-C-13-0020684 | December 4, 2013 | CF | 1 02 402 | - | 210,950.00 | 1.134.700.00 | 1,345.650.00 | - | | - | - | - | 210.950.00 | 1,134,700.00 | 1,345,650.0 | |
| | Sub-Total | | | - | - | 35,713,100.30 | 1,848,023.88 | 37,561,124.18 | Ŀ | - | Ξ. | - | | 35,713,100.30 | 1,848,023.88 | 37,561,124.1 | |
| | ub-Allotments received from | | | | | | | | | | | | | | | | |
| - | Central Office / Regional Office | | | | | | | | | | | - | - | - | - | - | |
| <u> </u> | Sub-Total | | | | - | | - | | | - | = | | - | | | - | |
| | Total Allotments | | | - | - | 35,713,100.30 | 1,848,023.88 | 37,561,124.18 | · | <u> </u> | Ŀ | - | | 35,713,100.30 | 1,848,023.88 | 37,561,124.1 | |
| _ | | | L | | | | | | | l | | L l | | | | | |
| | | Summary by Funding | g Source Code: | | | | | | | | | | | 25 500 150 00 | 740,000,00 | 00.045.474.4 | |
| | | Agency Specific Bu | dget - RA 10352 | 1 02 101 | - | 35,502,150.30 | 713.323.88 | 36,215,474.18 | - | - | - | - | | 35.502,150.30 | 713,323.88 | 36.215.474.1 | |
| | | Contingent Fund | | 1 02 402 | | 210.950.00 | 1.134.700.00 | 1.345,650.00 | | - | 1- | | | 210.950.00 | 1,134,700.00 | 1.345.650.0 | |
| | | | | | | | | | | | | | | J | | | |

Certified Correct:

MA. LUISA M. NOTARIO Chief Administrative Officer

Budget Division

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2014

Department: Department of Finance Agency/Operating Unit: Office of the Secretary Organizational Code (UACS): 11 001 0000000 Funding Source Code (as clustered): 171

| | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| х | Continuing Appropriations |

| | Allotments / Sub-Allotments Funding | | Source | Allotment | s / Sub-Allotmen | ts received from C | COs / ROs | Su | | ents to ating l | o Regions / Jnits | Total Allotments / Net of Sub-Allotments | | | | | |
|------|-------------------------------------|-------------------|-----------------------------|-----------|------------------|--------------------|---------------|---------------|----------|--------------------|----------------------|--|-----------|-----------|-----------|---------------|--|
| No. | Number | Date | Description | UACS Code | PS | MOOE | со | TOTAL | PS | MOOE | со | TOTAL | PS | MOOE | со | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) | |
| A. A | Ilotments received from DBM | | | | | | | | | | | | | | | | |
| 1 | 2013-9025141 | May 2, 2013 | Automatic Appropriations | | - | | 15,998,243.07 | 15,998,243.07 | | | | | 7-2- | | | | |
| | Sub-Total | | | | <u>.</u> | | 15,998,243.07 | 15,998,243.07 | ÷ | - | <u>-</u> | | | - | | | |
| B. S | ub-Allotments received from | | | | | | | | | | | | | | | | |
| (| Central Office / Regional Office | | | | | | | - | | | | - | - | - | - | - | |
| 1 | Sub-Total | | | | | | | - | - | | - | | | | | | |
| | Total Allotments | | | _ | - | | 15,998,243.07 | 15,998,243.07 | <u>:</u> | | ÷ | | | | - | | |
| | | | | <u> </u> | | | | | | | | | | | I | <u> </u> | |
| | | Summary by Fundir | ng Source Code: | 1 | | | 15.998.243.07 | 15,998,243.07 | - | | <u> </u> | h | | | 100 | - | |
| | | Automatic Approp | riations - RA 10352 | | | - | 13,550,243.07 | 13,930,243.07 | - | | - | - | | - | | | |
| | | | | | | | | | | | | | | | | | |

Certified Correct:

Julani MA. LUISA M. NOTARIO

Chief Administrative Officer

Budget Division