

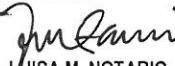
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 101101,104102 & 101407

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotments to Regions / Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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. Allotments received from DBM																
1	Comprehensive Release per Annex A of NBC No. 556	January 5, 2015	RA 10651 Agency Specific Budget	1 01 101	212,346,000.00	248,993,000.00	235,221,000.00	696,560,000.00	-	-	-	-	212,346,000.00	248,993,000.00	235,221,000.00	696,560,000.00
2	GARO No. 2015-1	January 5, 2015	Automatic Appro.	1 04 102	18,935,000.00	-	-	18,935,000.00	-	-	-	-	18,935,000.00	-	-	18,935,000.00
3	SARO-BMB-C-15-0002659	March 9, 2015	PGF	1 01 407	129,976.00	-	-	129,976.00	-	-	-	-	129,976.00	-	-	129,976.00
4	SARO-BMB-C-15-0002990	March 13, 2015	PGF	1 01 407	128,099.00	-	-	128,099.00	-	-	-	-	128,099.00	-	-	128,099.00
5	SARO-BMB-C-15-0003775	March 27, 2015	PGF	1 01 407	74,269.00	-	-	74,269.00	-	-	-	-	74,269.00	-	-	74,269.00
	Sub-Total				231,613,344.00	248,993,000.00	235,221,000.00	715,827,344.00	-	-	-	-	231,613,344.00	248,993,000.00	235,221,000.00	715,827,344.00
B. Sub-Allotments received from Central Office / Regional Office																
1																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				231,613,344.00	248,993,000.00	235,221,000.00	715,827,344.00	-	-	-	-	231,613,344.00	248,993,000.00	235,221,000.00	715,827,344.00
Summary by Funding Source Code:																
	Agency Specific Budget - RA 10633		1 01 101		212,346,000.00	248,993,000.00	235,221,000.00	696,560,000.00	-	-	-	-	212,346,000.00	248,993,000.00	235,221,000.00	696,560,000.00
	Retirement & Life Insurance Premium		1 04 102		18,935,000.00	-	-	18,935,000.00	-	-	-	-	18,935,000.00	-	-	18,935,000.00
	Pension & Gratuity Fund		1 01 407		332,344.00	-	-	332,344.00	-	-	-	-	332,344.00	-	-	332,344.00

Certified Correct:


MA. LUISA M. NOTARIO
Chief Administrative Officer
Budget Division


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 103101

	Current Year Appropriations
x	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotments to Regions / Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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. Allotments received from DBM																
1	SARO-BMB-C-15-0003285	March 19, 2015	Supplemental	1 03 101	-	-	32,224,000.00	32,224,000.00	-	-	-	-	-	-	32,224,000.00	32,224,000.00
	Sub-Total				-	-	32,224,000.00	32,224,000.00	-	-	-	-	-	-	32,224,000.00	32,224,000.00
B. Sub-Allotments received from Central Office / Regional Office																
1	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	-	32,224,000.00	32,224,000.00	-	-	-	-	-	-	32,224,000.00	32,224,000.00
Summary by Funding Source Code:																
	Supplemental Appropriations			1 03 101	-	-	32,224,000.00	32,224,000.00	-	-	-	-	-	-	32,224,000.00	32,224,000.00

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 104167 & 104163

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotments to Regions / Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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. Allotments received from DBM																
1	SARO-BMB-C-15-0000111	January 13, 2015	Automatic Appro.	1 04 167	-	13,500,000.00	-	13,500,000.00	-	-	-	-	-	13,500,000.00	-	13,500,000.00
2	SARO-BMB-C-15-0002792	March 10, 2015	Automatic Appro.	1 04 163	-	31,705,666.00	-	31,705,666.00	-	-	-	-	-	31,705,666.00	-	31,705,666.00
	Sub-Total				-	45,205,666.00	-	45,205,666.00	-	-	-	-	-	45,205,666.00	-	45,205,666.00
B. Sub-Allotments received from Central Office / Regional Office																
1								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	45,205,666.00	-	45,205,666.00	-	-	-	-	-	45,205,666.00	-	45,205,666.00
Summary by Funding Source Code:																
	Automatic Appropriations - Japan			1 04 167	-	13,500,000.00	-	13,500,000.00	-	-	-	-	-	13,500,000.00	-	13,500,000.00
	Automatic Appropriations - IBRD			1 04 163	-	31,705,666.00	-	31,705,666.00	-	-	-	-	-	31,705,666.00	-	31,705,666.00

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2015

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 102101 & 102405

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotments to Regions / Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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. Allotments received from DBM																
1	Comprehensive Release per Annex A of NBC No. 551	January 2, 2014	RA 10633 Agency Specific Budget	1 02 101	-	37,831,729.31	2,795,340.24	40,627,069.55	-	-	-	-	-	37,831,729.31	2,795,340.24	40,627,069.55
2	SARO-BMB-C-14-0001684	February 26, 2014	ICF	1 02 405	-	7,362,208.29	-	7,362,208.29	-	-	-	-	-	7,362,208.29	-	7,362,208.29
3	SARO-BMB-C-14-0003222	March 24, 2014	ICF	1 02 405	-	146,000.00	-	146,000.00	-	-	-	-	-	146,000.00	-	146,000.00
4	SARO-BMB-C-14-0005599	May 15, 2014	ICF	1 02 405	-	405,800.00	-	405,800.00	-	-	-	-	-	405,800.00	-	405,800.00
5	SARO-BMB-C-14-0009183	July 7, 2014	ICF	1 02 405	-	222,691.67	-	222,691.67	-	-	-	-	-	222,691.67	-	222,691.67
6	SARO-BMB-C-14-0012308	August 26, 2014	ICF	1 02 405	-	30,681.44	-	30,681.44	-	-	-	-	-	30,681.44	-	30,681.44
7	SARO-BMB-C-14-0012594	August 29, 2014	ICF	1 02 405	-	5,317,200.00	-	5,317,200.00	-	-	-	-	-	5,317,200.00	-	5,317,200.00
	Sub-Total				-	51,316,310.71	2,795,340.24	54,111,650.95	-	-	-	-	-	51,316,310.71	2,795,340.24	54,111,650.95
B. Sub-Allotments received from Central Office / Regional Office																
1					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	51,316,310.71	2,795,340.24	54,111,650.95	-	-	-	-	-	51,316,310.71	2,795,340.24	54,111,650.95
Summary by Funding Source Code:																
	Agency Specific Budget - RA 10651			1 02 101	-	37,831,729.31	2,795,340.24	40,627,069.55	-	-	-	-	-	37,831,729.31	2,795,340.24	40,627,069.55
	International Commitments Fund			1 02 405	-	13,484,581.40	-	13,484,581.40	-	-	-	-	-	13,484,581.40	-	13,484,581.40

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