

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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

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. 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	438,758,000.00
2	GARO No. 2014-1	January 2, 2014	Automatic Appro.	1 04 102	17,328,000.00	-	-	17,328,000.00	-	-	-	-	17,328,000.00	-	-	17,328,000.00
3	SARO-BMB-C-14-0001684	February 26, 2014	ICF	1 01 405	-	71,712,165.00	-	71,712,165.00	-	-	-	-	-	71,712,165.00	-	71,712,165.00
4	SARO-BMB-C-14-0002400	March 11, 2014	PGF	1 01 407	317,570.00	-	-	317,570.00	-	-	-	-	317,570.00	-	-	317,570.00
5	SARO-BMB-C-14-0003125	March 21, 2014	PGF	1 01 407	58,740.00	-	-	58,740.00	-	-	-	-	58,740.00	-	-	58,740.00
6	SARO-BMB-C-14-0003222	March 24, 2014	ICF	1 01 405	-	17,985,345.00	-	17,985,345.00	-	-	-	-	-	17,985,345.00	-	17,985,345.00
7	SARO-BMB-C-14-0003512	March 28, 2014	PGF	1 01 407	1,095,593.00	-	-	1,095,593.00	-	-	-	-	1,095,593.00	-	-	1,095,593.00
8	SARO-BMB-C-14-0004361	April 15, 2014	ICF	1 01 405	-	3,081,792.00	-	3,081,792.00	-	-	-	-	-	3,081,792.00	-	3,081,792.00
9	SARO-BMB-C-14-0005599	May 15, 2014	ICF	1 01 405	-	2,919,315.00	-	2,919,315.00	-	-	-	-	-	2,919,315.00	-	2,919,315.00
10	SARO-BMB-C-14-0009196	July 7, 2014	PGF	1 01 407	56,124.00	-	-	56,124.00	-	-	-	-	56,124.00	-	-	56,124.00
11	SARO-BMB-C-14-0009183	July 7, 2014	ICF	1 01 405	-	13,056,763.00	-	13,056,763.00	-	-	-	-	-	13,056,763.00	-	13,056,763.00
12	SARO-BMB-C-14-0010087	July 25, 2014	PGF	1 01 407	178,464.00	-	-	178,464.00	-	-	-	-	178,464.00	-	-	178,464.00
13	SARO-BMB-C-14-0012107	August 19, 2014	PGF	1 01 407	67,335.00	-	-	67,335.00	-	-	-	-	67,335.00	-	-	67,335.00
14	SARO-BMB-C-14-0012308	August 26, 2014	ICF	1 01 405	-	5,751,000.00	-	5,751,000.00	-	-	-	-	-	5,751,000.00	-	5,751,000.00
15	SARO-BMB-C-14-0012594	August 29, 2014	ICF	1 01 405	-	9,325,000.00	-	9,325,000.00	-	-	-	-	-	9,325,000.00	-	9,325,000.00
	Sub-Total				202,468,826.00	367,654,380.00	11,568,000.00	581,691,206.00	-	-	-	-	202,468,826.00	367,654,380.00	11,568,000.00	581,691,206.00
B. Sub-Allotments received from Central Office / Regional Office																
1																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				202,468,826.00	367,654,380.00	11,568,000.00	581,691,206.00	-	-	-	-	202,468,826.00	367,654,380.00	11,568,000.00	581,691,206.00
Summary by Funding Source Code:																
	Agency Specific Budget - RA 10633		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	438,758,000.00
	Retirement & Life Insurance Premium		1 04 102		17,328,000.00	-	-	17,328,000.00	-	-	-	-	17,328,000.00	-	-	17,328,000.00
	International Commitments Fund		1 01 405		-	123,831,380.00	-	123,831,380.00	-	-	-	-	-	123,831,380.00	-	123,831,380.00
	Pension & Gratuity Fund		1 01 407		1,773,826.00	-	-	1,773,826.00	-	-	-	-	1,773,826.00	-	-	1,773,826.00

Certified Correct:


MA. LUISA M. NOTARIO
Chief Administrative Officer
Budget Division

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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
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	ABM-BMB-C-13-0003474	January 9, 2013	RA 10352 Agency Specific Budget	1 02 101	-	35,502,150.30	713,323.88	36,215,474.18	-	-	-	-	-	35,502,150.30	713,323.88	36,215,474.18
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	1,345,650.00
	Sub-Total				-	35,713,100.30	1,848,023.88	37,561,124.18	-	-	-	-	-	35,713,100.30	1,848,023.88	37,561,124.18
B. Sub-Allotments received from Central Office / Regional Office																
1	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	35,713,100.30	1,848,023.88	37,561,124.18	-	-	-	-	-	35,713,100.30	1,848,023.88	37,561,124.18
Summary by Funding Source Code:																
	Agency Specific Budget - RA 10352			1 02 101	-	35,502,150.30	713,323.88	36,215,474.18	-	-	-	-	-	35,502,150.30	713,323.88	36,215,474.18
	Contingent Fund			1 02 402	-	210,950.00	1,134,700.00	1,345,650.00	-	-	-	-	-	210,950.00	1,134,700.00	1,345,650.00

Certified Correct:



MA. LUISA M. NOTARIO
Chief Administrative Officer
Budget Division

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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 (Grant Fund)

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-14-0010554	August 1, 2014	Automatic Appropriations	1 04 161	-	44,000,000.00	6,000,000.00	50,000,000.00	-	-	-	-	-	44,000,000.00	6,000,000.00	50,000,000.00
	Sub-Total				-	44,000,000.00	6,000,000.00	50,000,000.00	-	-	-	-	-	44,000,000.00	6,000,000.00	50,000,000.00
B. Sub-Allotments received from Central Office / Regional Office																
1					-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	44,000,000.00	6,000,000.00	50,000,000.00	-	-	-	-	-	44,000,000.00	6,000,000.00	50,000,000.00
Summary by Funding Source Code:																
	Automatic Appropriations - Germany				-	44,000,000.00	6,000,000.00	50,000,000.00	-	-	-	-	-	44,000,000.00	6,000,000.00	50,000,000.00
					-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


MA. LUISA M. NOTARIO
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Budget Division