

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary

Operating Unit: Home Office
Organization Code: 12 001 1300085
Fund Cluster: 01 Regular Agency Fund

X
Supplemental Appropriations

Allotments/Sub-Allotments Reference				Funding Source				Allotments/Sub-Allotments received from COMROS/OUS					Sub-Allotments to ROs/OCs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL			
A. Allotments received from DBM																						
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	5,623,259,967.00	5,513,987,648.00	16,423,511.00	61,210,000.00	11,214,681,126.00	0.00	0.00	0.00	0.00	0.00	5,623,259,967.00	5,513,987,648.00	16,423,511.00	61,210,000.00	11,214,681,126.00			
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	164,310,000.00	0.00	0.00	0.00	164,310,000.00	0.00	0.00	0.00	0.00	0.00	164,310,000.00	0.00	0.00	0.00	0.00	164,310,000.00		
3	CAA-2019-0009188	06/26/2019	Specific Budgets of National Government Agencies	101101	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	0.00		
4	CAA-2019-0009268	06/26/2019	Retirement and Life Insurance Premiums	104102	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	0.00		
5	OBIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	1,911,444,033.00	2,835,592,352.00	5,457,489.00	0.00	4,752,493,874.00	0.00	0.00	0.00	0.00	0.00	1,911,444,033.00	2,835,592,352.00	5,457,489.00	0.00	4,752,493,874.00			
6	SARO-SMB-D-19-0000441	06/26/2019	Specific Budgets of National Government Agencies	101101	6,059,144.00	0.00	0.00	0.00	6,059,144.00	0.00	0.00	0.00	0.00	0.00	6,059,144.00	0.00	0.00	0.00	0.00	6,059,144.00		
7	SARO-SMB-D-19-0000443	06/26/2019	Specific Budgets of National Government Agencies	101101	27,239,604.00	0.00	0.00	0.00	27,239,604.00	0.00	0.00	0.00	0.00	0.00	27,239,604.00	0.00	0.00	0.00	0.00	27,239,604.00		
8	SARO-SMB-D-19-0000567	06/26/2019	Specific Budgets of National Government Agencies	101101	7,288,162.00	0.00	0.00	0.00	7,288,162.00	0.00	0.00	0.00	0.00	0.00	7,288,162.00	0.00	0.00	0.00	0.00	7,288,162.00		
9	SARO-SMB-D-19-0000715	06/26/2019	Specific Budgets of National Government Agencies	101101	7,208,885.00	0.00	0.00	0.00	7,208,885.00	0.00	0.00	0.00	0.00	0.00	7,208,885.00	0.00	0.00	0.00	0.00	7,208,885.00		
10	SARO-SMB-D-19-0000790	06/26/2019	Specific Budgets of National Government Agencies	101101	398,300.00	0.00	0.00	0.00	398,300.00	0.00	0.00	0.00	0.00	0.00	398,300.00	0.00	0.00	0.00	0.00	398,300.00		
11	SARO-SMB-D-19-0000824	06/26/2019	Specific Budgets of National Government Agencies	101101	170,231.00	0.00	0.00	0.00	170,231.00	0.00	0.00	0.00	0.00	0.00	170,231.00	0.00	0.00	0.00	0.00	170,231.00		
12	SARO-SMB-D-19-0000917	06/26/2019	Specific Budgets of National Government Agencies	101101	99,163.00	0.00	0.00	0.00	99,163.00	0.00	0.00	0.00	0.00	0.00	99,163.00	0.00	0.00	0.00	0.00	99,163.00		
13	SARO-SMB-D-19-0001159	06/26/2019	Specific Budgets of National Government Agencies	101101	11,993,974.00	0.00	0.00	0.00	11,993,974.00	0.00	0.00	0.00	0.00	0.00	11,993,974.00	0.00	0.00	0.00	0.00	11,993,974.00		
14	SARO-SMB-D-19-0001285	06/26/2019	Specific Budgets of National Government Agencies	101101	2,169,355.00	0.00	0.00	0.00	2,169,355.00	0.00	0.00	0.00	0.00	0.00	2,169,355.00	0.00	0.00	0.00	0.00	2,169,355.00		
15	SARO-SMB-D-19-0001404	06/26/2019	Specific Budgets of National Government Agencies	101101	218,833.00	0.00	0.00	0.00	218,833.00	0.00	0.00	0.00	0.00	0.00	218,833.00	0.00	0.00	0.00	0.00	218,833.00		
16	SARO-SMB-D-19-0003210	06/26/2019	Specific Budgets of National Government Agencies	101101	2,745,605.00	0.00	0.00	0.00	2,745,605.00	0.00	0.00	0.00	0.00	0.00	2,745,605.00	0.00	0.00	0.00	0.00	2,745,605.00		
17	SARO-SMB-D-19-0003580	06/26/2019	Specific Budgets of National Government Agencies	101101	1,401,923.00	0.00	0.00	0.00	1,401,923.00	0.00	0.00	0.00	0.00	0.00	1,401,923.00	0.00	0.00	0.00	0.00	1,401,923.00		
18	SARO-SMB-D-19-0003634	06/26/2019	Specific Budgets of National Government Agencies	101101	225,190.00	0.00	0.00	0.00	225,190.00	0.00	0.00	0.00	0.00	0.00	225,190.00	0.00	0.00	0.00	0.00	225,190.00		
19	SARO-SMB-D-19-0003823	05/23/2019	Specific Budgets of National Government Agencies	101101	0.00	33,595,679.00	0.00	0.00	33,595,679.00	0.00	0.00	0.00	0.00	0.00	0.00	33,595,679.00	0.00	0.00	0.00	33,595,679.00		
20	SARO-SMB-D-19-0003941	05/27/2019	Specific Budgets of National Government Agencies	101101	0.00	85,229.00	0.00	0.00	85,229.00	0.00	0.00	0.00	0.00	0.00	0.00	85,229.00	0.00	0.00	0.00	85,229.00		
21	SARO-SMB-D-19-0004078	06/26/2019	Specific Budgets of National Government Agencies	101101	7,332,057.00	0.00	0.00	0.00	7,332,057.00	0.00	0.00	0.00	0.00	0.00	7,332,057.00	0.00	0.00	0.00	0.00	7,332,057.00		
22	SARO-SMB-D-19-0004079	05/31/2019	Specific Budgets of National Government Agencies	101101	1,076,169.00	0.00	0.00	0.00	1,076,169.00	0.00	0.00	0.00	0.00	0.00	1,076,169.00	0.00	0.00	0.00	0.00	1,076,169.00		
23	SARO-SMB-D-19-0004082	05/31/2019	Specific Budgets of National Government Agencies	101101	3,082,342.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	0.00	3,082,342.00		
24	SARO-SMB-D-19-0004104	05/31/2019	Specific Budgets of National Government Agencies	101101	8,964,381.00	0.00	0.00	0.00	8,964,381.00	0.00	0.00	0.00	0.00	0.00	8,964,381.00	0.00	0.00	0.00	0.00	8,964,381.00		
25	SARO-SMB-D-19-0004155	06/26/2019	Specific Budgets of National Government Agencies	101101	3,082,342.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	0.00	0.00	3,082,342.00	0.00	0.00	0.00	0.00	3,082,342.00		
26	SARO-SMB-D-19-0004610	06/13/2019	Specific Budgets of National Government Agencies	101101	3,073,977.00	0.00	0.00	0.00	3,073,977.00	0.00	0.00	0.00	0.00	0.00	3,073,977.00	0.00	0.00	0.00	0.00	3,073,977.00		
27	SARO-SMB-D-19-0004611	06/13/2019	Specific Budgets of National Government Agencies	101101	4,471,688.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	0.00	0.00	4,471,688.00	0.00	0.00	0.00	0.00	4,471,688.00		
28	SARO-SMB-D-19-0004612	06/13/2019	Specific Budgets of National Government Agencies	101101	1,807,060.00	0.00	0.00	0.00	1,807,060.00	0.00	0.00	0.00	0.00	0.00	1,807,060.00	0.00	0.00	0.00	0.00	1,807,060.00		
29	SARO-SMB-D-19-0004858	06/17/2019	Specific Budgets of National Government Agencies	101101	14,088,655.00	0.00	0.00	0.00	14,088,655.00	0.00	0.00	0.00	0.00	0.00	14,088,655.00	0.00	0.00	0.00	0.00	14,088,655.00		
30	SARO-SMB-D-19-0004858	06/17/2019	Specific Budgets of National Government Agencies	101101	5,387,159.00	0.00	0.00	0.00	5,387,159.00	0.00	0.00	0.00	0.00	0.00	5,387,159.00	0.00	0.00	0.00	0.00	5,387,159.00		
31	SARO-SMB-D-19-0004965	06/19/2019	Specific Budgets of National Government Agencies	101101	0.00	2,488,955,000.00	0.00	0.00	2,488,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,955,000.00	0.00	0.00	0.00	2,488,955,000.00		
32	SARO-SMB-D-19-0005336	06/26/2019	Specific Budgets of National Government Agencies	101101	1,034,876.00	0.00	0.00	0.00	1,034,876.00	0.00	0.00	0.00	0.00	0.00	1,034,876.00	0.00	0.00	0.00	0.00	1,034,876.00		
33	SARO-SMB-D-19-0005338	06/26/2019	Specific Budgets of National Government Agencies	101101	526,041.00	0.00	0.00	0.00	526,041.00	0.00	0.00	0.00	0.00	0.00	526,041.00	0.00	0.00	0.00	0.00	526,041.00		
34	SARO-SMB-D-19-0006016	07/04/2019	Specific Budgets of National Government Agencies	101101	2,673,850.00	0.00	0.00	0.00	2,673,850.00	0.00	0.00	0.00	0.00	0.00	2,673,850.00	0.00	0.00	0.00	0.00	2,673,850.00		
35	SARO-SMB-D-19-0007225	07/17/2019	Specific Budgets of National Government Agencies	101101	1,356,638.00	0.00	0.00	0.00	1,356,638.00	0.00	0.00	0.00	0.00	0.00	1,356,638.00	0.00	0.00	0.00	0.00	1,356,638.00		
36	SARO-SMB-D-19-0007261	07/17/2019	Specific Budgets of National Government Agencies	101101	0.00	43,063,000.00																