

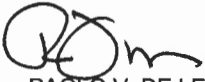
List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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)

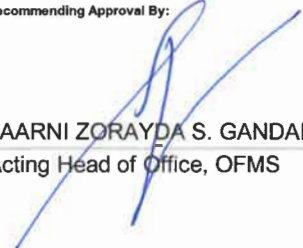
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU						Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments					
	Number	Date		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=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 502	2024-01-10	Specific Budgets of National Government Agencies	101101	8,542,120,000.00	9,845,399,000.00	0.00	1,910,582,000.00	20,298,101,000.00	0.00	0.00	0.00	0.00	0.00	8,542,120,000.00	9,845,399,000.00	0.00	1,910,582,000.00	20,298,101,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	Retirement and Life Insurance Premiums	104102	231,720,000.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	231,720,000.00
3	SARO-BMB-D-24-0000932	2024-03-06	Specific Budgets of National Government Agencies	101101	0.00	3,115,609.00	0.00	0.00	3,115,609.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115,609.00	0.00	0.00	3,115,609.00
4	SARO-BMB-D-24-0001352	2024-03-20	Pension and Gratuity Fund	101407	815,212.00	0.00	0.00	0.00	815,212.00	0.00	0.00	0.00	0.00	0.00	815,212.00	0.00	0.00	0.00	815,212.00
Sub-Total					8,774,655,212.00	9,848,514,609.00	0.00	1,910,582,000.00	20,533,751,821.00	0.00	0.00	0.00	0.00	0.00	8,774,655,212.00	9,848,514,609.00	0.00	1,910,582,000.00	20,533,751,821.00
Total Allotments					8,774,655,212.00	9,848,514,609.00	0.00	1,910,582,000.00	20,533,751,821.00	0.00	0.00	0.00	0.00	0.00	8,774,655,212.00	9,848,514,609.00	0.00	1,910,582,000.00	20,533,751,821.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	8,542,120,000.00	9,848,514,609.00	0.00	1,910,582,000.00	20,301,216,609.00	0.00	0.00	0.00	0.00	0.00	8,542,120,000.00	9,848,514,609.00	0.00	1,910,582,000.00	20,301,216,609.00
Pension and Gratuity Fund				101407	815,212.00	0.00	0.00	0.00	815,212.00	0.00	0.00	0.00	0.00	0.00	815,212.00	0.00	0.00	0.00	815,212.00
Retirement and Life Insurance Premiums				104102	231,720,000.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	0.00	0.00	231,720,000.00	0.00	0.00	0.00	231,720,000.00

Certified Correct:

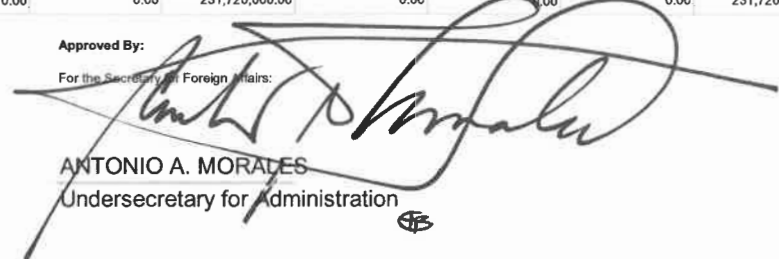

PAOLO V. DE LEON
Acting Budget Director

Recommending Approval By:


LAARNI ZORAYDA S. GANDAROSA
Acting Head of Office, OFMS

Approved By:

For the Secretary of Foreign Affairs:


ANTONIO A. MORALES
Undersecretary for Administration

List of Allotments and Sub-Allotments
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2024-D00395B	2024-01-24	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-24-0000196	2024-02-02	Specific Budgets of National Government Agencies	102101	0.00	68,172.00	0.00	0.00	68,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,172.00	0.00	68,172.00
3	SARO-BMB-D-24-0000901	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	36,065,323.00	0.00	0.00	36,065,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,065,323.00	0.00	36,065,323.00
Sub-Total					0.00	36,133,495.00	0.00	0.00	36,133,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,133,495.00	0.00	36,133,495.00
B. Balance From GAA/SARO/Sub-Allotment																			
4	GAA FY 2023	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	475,387,763.08	2,688,418.42	503,877,766.50	981,953,948.00	0.00	0.00	0.00	0.00	0.00	0.00	475,387,763.08	2,688,418.42	503,877,766.50	981,953,948.00
Sub-Total					0.00	475,387,763.08	2,688,418.42	503,877,766.50	981,953,948.00	0.00	0.00	0.00	0.00	0.00	0.00	475,387,763.08	2,688,418.42	503,877,766.50	981,953,948.00
Total Allotments					0.00	511,521,258.08	2,688,418.42	503,877,766.50	1,018,087,443.00	0.00	0.00	0.00	0.00	0.00	0.00	511,521,258.08	2,688,418.42	503,877,766.50	1,018,087,443.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	511,521,258.08	2,688,418.42	503,877,766.50	1,018,087,443.00	0.00	0.00	0.00	0.00	0.00	0.00	511,521,258.08	2,688,418.42	503,877,766.50	1,018,087,443.00

Certified Correct:

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