

List of Allotments and Sub-Allotments  
As at the Quarter Ending March 31, 2025

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/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 Items released through GAA as Allotment Order per An | 2025-01-15 | Specific Budgets of National Government Agencies | 101101    | 9,548,248,000.00                                   | 10,851,790,000.00 | 0.00  | 2,180,615,000.00 | 22,580,653,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 9,548,248,000.00                       | 10,851,790,000.00 | 0.00      | 2,180,615,000.00 | 22,580,653,000.00 |
| 2                                                | Items For Release through GARO per Annex C of NBC No. 59 | 2025-01-15 | Retirement and Life Insurance Premiums           | 104102    | 236,056,000.00                                     | 0.00              | 0.00  | 0.00             | 236,056,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 236,056,000.00                         | 0.00              | 0.00      | 0.00             | 236,056,000.00    |
| 3                                                | SARO-BMB-D-25-0000080                                    | 2025-02-03 | Pension and Gratuity Fund                        | 101407    | 20,170,182.00                                      | 0.00              | 0.00  | 0.00             | 20,170,182.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 20,170,182.00                          | 0.00              | 0.00      | 0.00             | 20,170,182.00     |
| 4                                                | SARO-BMB-D-25-0000550                                    | 2025-02-18 | Pension and Gratuity Fund                        | 101407    | 23,621,414.00                                      | 0.00              | 0.00  | 0.00             | 23,621,414.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 23,621,414.00                          | 0.00              | 0.00      | 0.00             | 23,621,414.00     |
| 5                                                | SARO-BMB-D-25-0001263                                    | 2025-02-19 | Miscellaneous Personnel Benefits Fund            | 101406    | 211,901,000.00                                     | 0.00              | 0.00  | 0.00             | 211,901,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 211,901,000.00                         | 0.00              | 0.00      | 0.00             | 211,901,000.00    |
| 6                                                | SARO-BMB-D-25-0001342                                    | 2025-02-19 | Retirement and Life Insurance Premiums           | 104102    | 21,479,000.00                                      | 0.00              | 0.00  | 0.00             | 21,479,000.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 21,479,000.00                          | 0.00              | 0.00      | 0.00             | 21,479,000.00     |
| 7                                                | SARO-BMB-D-25-0007626                                    | 2025-03-05 | Pension and Gratuity Fund                        | 101407    | 1,317,653.00                                       | 0.00              | 0.00  | 0.00             | 1,317,653.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,317,653.00                           | 0.00              | 0.00      | 0.00             | 1,317,653.00      |
| 8                                                | SARO-BMB-D-25-0008525                                    | 2025-03-17 | Pension and Gratuity Fund                        | 101407    | 4,082,624.00                                       | 0.00              | 0.00  | 0.00             | 4,082,624.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 4,082,624.00                           | 0.00              | 0.00      | 0.00             | 4,082,624.00      |
| 9                                                | SARO-BMB-D-25-0009064                                    | 2025-03-27 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 3,347,961.00      | 0.00  | 0.00             | 3,347,961.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 3,347,961.00      | 0.00      | 0.00             | 3,347,961.00      |
| Sub-Total                                        |                                                          |            |                                                  |           | 10,066,875,873.00                                  | 10,855,137,961.00 | 0.00  | 2,180,615,000.00 | 23,102,628,834.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 10,066,875,873.00                      | 10,855,137,961.00 | 0.00      | 2,180,615,000.00 | 23,102,628,834.00 |
| Total Allotments                                 |                                                          |            |                                                  |           | 10,066,875,873.00                                  | 10,855,137,961.00 | 0.00  | 2,180,615,000.00 | 23,102,628,834.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 10,066,875,873.00                      | 10,855,137,961.00 | 0.00      | 2,180,615,000.00 | 23,102,628,834.00 |
| Summary by Funding Source Code:                  |                                                          |            |                                                  |           |                                                    |                   |       |                  |                   |                           |      |       |      |                  |                                        |                   |           |                  |                   |
| Specific Budgets of National Government Agencies |                                                          |            |                                                  | 101101    | 9,548,248,000.00                                   | 10,855,137,961.00 | 0.00  | 2,180,615,000.00 | 22,584,000,961.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 9,548,248,000.00                       | 10,855,137,961.00 | 0.00      | 2,180,615,000.00 | 22,584,000,961.00 |
| Miscellaneous Personnel Benefits Fund            |                                                          |            |                                                  | 101406    | 211,901,000.00                                     | 0.00              | 0.00  | 0.00             | 211,901,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 211,901,000.00                         | 0.00              | 0.00      | 0.00             | 211,901,000.00    |
| Pension and Gratuity Fund                        |                                                          |            |                                                  | 101407    | 49,191,873.00                                      | 0.00              | 0.00  | 0.00             | 49,191,873.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 49,191,873.00                          | 0.00              | 0.00      | 0.00             | 49,191,873.00     |
| Retirement and Life Insurance Premiums           |                                                          |            |                                                  | 104102    | 257,535,000.00                                     | 0.00              | 0.00  | 0.00             | 257,535,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 257,535,000.00                         | 0.00              | 0.00      | 0.00             | 257,535,000.00    |

Certified Correct:

  
MICHAEL G. DAYRIT  
Acting Budget Officer

Certified Correct:

  
MINDARADAT R. MANAD  
Chief Accountant

Recommending Approval By:

  
EMILIO T. FERNANDEZ  
Assistant Secretary

Approved By:

For the Secretary for Foreign Affairs:

  
MA. HELLEN B. DE LA VEGA  
Undersecretary

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|--------------------------------------------------|-------------------------------------|------------|--------------------------------------------------|-----------|----------------------------------------------------|---------------|-------|------|---------------|---------------------------|------|-------|------|------------------|----------------------------------------|---------------|-----------|-----------|------------------|
|                                                  | 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-2025-D00264B                    | 2025-02-06 | 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-25-0003690               | 2025-02-21 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 45,716,172.00 | 0.00  | 0.00 | 45,716,172.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 45,716,172.00 | 0.00      | 0.00      | 45,716,172.00    |
| 3                                                | SARO-BMB-D-25-0006246               | 2025-02-28 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 2,907,400.00  | 0.00  | 0.00 | 2,907,400.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,907,400.00  | 0.00      | 0.00      | 2,907,400.00     |
| 4                                                | SARO-BMB-D-25-0008784               | 2025-03-25 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 5,814,800.00  | 0.00  | 0.00 | 5,814,800.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 5,814,800.00  | 0.00      | 0.00      | 5,814,800.00     |
| Sub-Total                                        |                                     |            |                                                  |           | 0.00                                               | 54,438,372.00 | 0.00  | 0.00 | 54,438,372.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 54,438,372.00 | 0.00      | 0.00      | 54,438,372.00    |
| Total Allotments                                 |                                     |            |                                                  |           | 0.00                                               | 54,438,372.00 | 0.00  | 0.00 | 54,438,372.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 54,438,372.00 | 0.00      | 0.00      | 54,438,372.00    |
| Summary by Funding Source Code:                  |                                     |            |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| Specific Budgets of National Government Agencies |                                     |            |                                                  | 102101    | 0.00                                               | 54,438,372.00 | 0.00  | 0.00 | 54,438,372.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 54,438,372.00 | 0.00      | 0.00      | 54,438,372.00    |

Certified Correct:

  
MICHAEL G. DAYRIT  
Acting Budget Officer

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MINDARADWITYA MAMAD  
Chief Accountant

Recommending Approval By:

  
EMILIO T. FERNANDEZ  
Assistant Secretary

Approved By:

For the Secretary for Foreign Affairs:

  
MA. HELLEN B. DE LA VEGA  
Undersecretary