

**List of Allotments  
As of the Quarter Ending June 30, 2023**

Ministry/Office : MINISTRY OF FINANCE, AND BUDGET AND MANAGEMENT

2023 Appropriations
2022 Appropriations

No.	Allotments		Funding Source		Total Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
<b>A. Allotments received from MFBM</b>								
1	Comprehensive Releases		Ministry Specific Budget		-	174,908,776.00		174,908,776.00
2	Comprehensive Releases		Ministry Specific Budget		80,048,178.37			80,048,178.37
3	Comprehensive Releases		Ministry Specific Budget				2,511,200.00	2,511,200.00
4	SARO-MFBM-23-0000027	January 18, 2023	2023 PENSION AND GRATUITY FUND		75,701.30			75,701.30
5	SARO-MFBM-23-0000048	January 25, 2023	2023 PENSION AND GRATUITY FUND		206,202.35			206,202.35
6	SARO-MFBM-23-0000070	February 13, 2023	2023 REGULAR MINISTRY / OFFICE FUND		12,101,751.52			12,101,751.52
7	SARO-MFBM-23-0000089	February 20, 2023	2023 REGULAR MINISTRY / OFFICE FUND		617,684.52			617,684.52
8	SARO-MFBM-23-0000117	March 06, 2023	2023 REGULAR MINISTRY / OFFICE FUND		3,121,955.67			3,121,955.67
9	SARO-MFBM-23-0000118	March 06, 2023	2023 PENSION AND GRATUITY FUND		86,822.04			86,822.04
10	SARO-MFBM-23-0000143	March 15, 2023	2023 REGULAR MINISTRY / OFFICE FUND		541,472.34			541,472.34
11	SARO-MFBM-23-0000166	March 24, 2023	2023 PENSION AND GRATUITY FUND		271,396.77			271,396.77
12	SARO-MFBM-23-0000174	March 31, 2023	2023 PENSION AND GRATUITY FUND		131,020.80			131,020.80
13	SARO-MFBM-23-0000182	April 03, 2023	2023 REGULAR MINISTRY / OFFICE FUND		1,772,233.60			1,772,233.60
14	SARO-MFBM-23-0000204	April 13, 2023	2023 REGULAR MINISTRY / OFFICE FUND		35,000.00			35,000.00
15	SARO-MFBM-23-0000205	April 13, 2023	2023/CF			1,230,000.00		1,230,000.00
16	SARO-MFBM-23-0000207	April 13, 2023	2023 MPBF		1,040,000.00			1,040,000.00
17	SARO-MFBM-23-0000208	April 13, 2023	2023 REGULAR MINISTRY / OFFICE FUND		43,452.23			43,452.23
18	SARO-MFBM-23-0000361	May 08, 2023	2023 PENSION AND GRATUITY FUND		514,609.66			514,609.66
19	SARO-MFBM-23-0000371	May 09, 2023	2023 REGULAR MINISTRY / OFFICE FUND				560,000.00	560,000.00
20	SARO-MFBM-23-0000382	May 09, 2023	2023 REGULAR MINISTRY / OFFICE FUND		85,000.00			85,000.00
21	SARO-MFBM-23-0000446	June 13, 2023	2023 PENSION AND GRATUITY FUND		1,264,538.82			1,264,538.82
22	SARO-MFBM-23-0000456	June 15, 2023	2023 PENSION AND GRATUITY FUND		198,241.09			198,241.09
<b>Sub-total</b>					#####	176,138,776.00	3,071,200.00	#####
<b>Total Allotments</b>					#####	176,138,776.00	3,071,200.00	#####

Summary by Funding Source Code:					
Ministry Specific Budget		98,366,728.25	174,908,776.00	3,071,200.00	#####
MPBF		1,040,000.00	-	-	1,040,000.00
Pension Gratuity Fund		2,748,532.83	-	-	2,748,532.83
Contigent Fund			1,230,000.00		1,230,000.00