


List of Allotments and Sub-Allotments
As of the Quarter Ending 31 March 2017

Department: Department of National Defense
Entity Name: DND Proper
Operating Unit:
Organization Code (UACS): 17 001 00 00000
Funding Source Code (as clustered) : 01 1010101

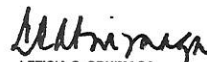
Current Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment 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	Republic Act No. 10924 (General Appropriation Act FY 2017)	29-Dec-16	Agency Specific Budget	01 101 101	143,182,000.00	273,093,000.00		416,275,000.00					143,182,000.00	273,093,000.00	-	416,275,000.00
2	GARO No. 2017-1 (RLIP)	3-Jan-17	RLIP	01 104 102	12,810,000.00			12,810,000.00					12,810,000.00	-	-	12,810,000.00
3	SARO-BMB-D-17-0000690	2-Feb-17	Realignment of Funds; MOOE to CO	01 102 101		(2,538,278.00)	2,538,278.00	-					-	(2,538,278.00)	2,538,278.00	-
4	SARO-BMB-D-17-0001804	17-Feb-17	PGF	01 101 407	2,038,335.00			2,038,335.00					2,038,335.00	-	-	2,038,335.00
5	SARO-BMB-D-17-0003746	20-Mar-17	PGF	01 101 407	241,882.00			241,882.00					241,882.00	-	-	241,882.00
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
16								-					-	-	-	-
17								-					-	-	-	-
18								-					-	-	-	-
19								-					-	-	-	-
20								-					-	-	-	-
Total Allotments					158,272,217.00	270,554,722.00	2,538,278.00	431,365,217.00	-	-	-	-	158,272,217.00	270,554,722.00	2,538,278.00	431,365,217.00

Certified Correct:


BELINDA B. CAYAPAN
Acting Chief Budget Division, OASFM
Date: 20 April 2017

Certified Correct:


LETICIA C. OBNIMAGA
Chief Accountant
Date: 4/20/17

Approved By:


JOSUE S. GAVERZA, JR.
Assistant Secretary for Financial Management
Date: