

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS

As of December 21, 2016

Department : Department of National Defense
 Agency : DND-Proper
 Organization Code (UACS) : 17 001 00 00000
 Funding Source Code (as clustered) : 101

No.	Allotment/Sub-Allotment		Fund Source		Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub allotments			Total Allotments
	Number	Date	Reg/SPF	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	
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.	Allotment received from DBM															
1	Republic Act No. 10717 General Appropriations Act GARO No. 2016-1	December 29, 2015	Regular Appn	01 101 101	104,838,000	269,455,000	-	374,293,000	-	-	-	-	104,838,000	269,455,000	-	374,293,000
2	SARO BMB-D-160001615	March 3, 2016	MPBF	01 101 407	9,695,000	-	-	9,695,000	-	-	-	-	9,695,000	-	-	9,695,000
3	SARO BMB-D-160001628	March 3, 2016	Automatic Appn	01 101 102	9,166,000	-	-	9,166,000	-	-	-	-	9,166,000	-	-	9,166,000
4	SARO BMB-D-160001628	March 3, 2016	Automatic Appn	01 101 102	1,011,000	-	-	1,011,000	-	-	-	-	1,011,000	-	-	1,011,000
5	SARO BMB-D-160001628	March 28, 2016	PGF	01 101 407	140,300	-	-	140,300	-	-	-	-	140,300	-	-	140,300
6	SARO BMB-D-16-0011877	May 2, 2016	Regular Appn	01 101 101	-	10,000,000	-	10,000,000	-	-	-	-	-	10,000,000	-	10,000,000
7	SARO BMB-D-16-0012794	May 6, 2016	PGF	01 101 407	361,568	-	-	361,568	-	-	-	-	361,568	-	-	361,568
8	SARO BMB-D-16-0012788	May 16, 2016	MPBF	01 101 407	7,815,551	-	-	7,815,551	-	-	-	-	7,815,551	-	-	7,815,551
9	SARO BMB-D-16-0021954	August 3, 2016	PGF	01 101 407	309,082	-	-	309,082	-	-	-	-	309,082	-	-	309,082
10	SARO BMB-D-16-0024409	August 24, 2016	PGF	01 101 407	73,907	-	-	73,907	-	-	-	-	73,907	-	-	73,907
11	SARO BMB-D-16-0025417	September 2, 2016	MPBF	01 101 407	2,823,000	-	-	2,823,000	-	-	-	-	2,823,000	-	-	2,823,000
12	SARO BMB-D-16-0030656	November 8, 2016	PGF	01 101 407	1,440,341	-	-	1,440,341	-	-	-	-	1,440,341	-	-	1,440,341
13	SARO BMB-D-16-0030656	November 21, 2016	MPBF	01 101 407	1,978,000	-	-	1,978,000	-	-	-	-	1,978,000	-	-	1,978,000
14	SARO BMB-D-16-0036138	December 9, 2016	MPBF	01 101 407	1,734,453	-	-	1,734,453	-	-	-	-	1,734,453	-	-	1,734,453
15	SARO BMB-D-16-0036374	December 20, 2016	PGF	01 101 407	558,850	-	-	558,850	-	-	-	-	558,850	-	-	558,850
16	SARO BMB-D-16-0037149	December 21, 2016	Regular Appn	01 101 101	6,565,000	(6,565,000)	-	-	-	-	-	-	6,565,000	(6,565,000)	-	-
17	SARO BMB-D-16-0036945	December 21, 2016	PGF	01 101 407	283,116	-	-	283,116	-	-	-	-	283,116	-	-	283,116
TOTAL ALLOTMENT					148,793,168	272,890,000	-	421,683,168	-	-	-	-	148,793,168	272,890,000	-	421,683,168

Prepared by:


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