

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Department of National Defense (DND)
Agency: Office of the Secretary - Proper
Operating Unit: N/A
Organization Code (UACS): 170010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	SARO-BMB-D-17-0000690	2017-	Specific Budgets of National Government Agencies	01102101		(2,538,278.00)	2,538,278.00									(2,538,278.00)	2,538,278.00		
2	SARO-BMB-D-17-0008242	2017-	Specific Budgets of National Government Agencies	01102101		(10,050,000.00)	10,050,000.00									(10,050,000.00)	10,050,000.00		
Sub-total						(12,588,278.00)	12,588,278.00									(12,588,278.00)	12,588,278.00		
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments						(12,588,278.00)	12,588,278.00									(12,588,278.00)	12,588,278.00		
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01102101		(12,588,278.00)	12,588,278.00									(12,588,278.00)	12,588,278.00		

Certified Correct:


FRANCISCO, EMIELYNN E.
Budget Officer
Date: 07/Feb/2018

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