

**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: 01 - Current Year 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	GAA FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	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	2017-01-04	Retirement and Life Insurance Premiums	01104102	12,810,000.00				12,810,000.00						12,810,000.00				12,810,000.00
3	SARO-BMB-D-17-0000690	2017-02-02	Realignment of Funds: MOOE to CO	01102101		(2,538,278.00)	2,538,278.00								(2,538,278.00)	2,538,278.00			
4	SARO-BMB-D-17-0001804	2017-02-17	Pension and Gratuity Fund	01101407	2,038,335.00				2,038,335.00						2,038,335.00				2,038,335.00
5	SARO-BMB-D-17-0003746	2017-03-20	Pension and Gratuity Fund	01101407	241,882.00				241,882.00						241,882.00				241,882.00
6	SARO-BMB-D-17-0004541	2017-04-03	Specific Budgets of National Government Agencies	01101101		10,000,000.00			10,000,000.00							10,000,000.00			10,000,000.00
7	SARO-BMB-D-17-0008160	2017-06-08	Specific Budgets of National Government Agencies	01101101	38,040.00				38,040.00						38,040.00				38,040.00
8	SARO-BMB-D-17-0008167	2017-06-08	Pension and Gratuity Fund	01101407	127,603.00				127,603.00						127,603.00				127,603.00
9	SARO-BMB-D-17-0008242	2017-06-09	Realignment of Funds: MOOE to CO	01102101		(10,050,000.00)	10,050,000.00								(10,050,000.00)	10,050,000.00			
10	SARO-BMB-D-17-0009113	2017-06-27	PGF	01101407	185,543.00				185,543.00						185,543.00				185,543.00
11	SARO-BMB-D-17-0009458	2017-06-30	Terminal Leave Benefits	01101101	17,594.00				17,594.00						17,594.00				17,594.00
12	SARO-BMB-D-17-0013199	2017-08-24	Retirement Gratuity Benefits	01101407	669,344.00				669,344.00						669,344.00				669,344.00
13	SARO-BMB-D-17-0015994	2017-10-03	Pension and Gratuity Fund	01101407	49,834.00				49,834.00						49,834.00				49,834.00
14	SARO-BMB-D-17-0016009	2017-10-03	Pension and Gratuity Fund	01101407	31,510.00				31,510.00						31,510.00				31,510.00
15	SARO-BMB-D-17-0019118	2017-11-08	Specific Budgets of National Government Agencies	01101101	395,776.00				395,776.00						395,776.00				395,776.00
16	SARO-BMB-D-17-0020070	2017-11-16	Miscellaneous Personnel Benefits Fund	01101406	4,072,261.00				4,072,261.00						4,072,261.00				4,072,261.00
17	SARO-BMB-D-17-0022734	2017-11-29	Specific Budgets of National Government Agencies	01101101	167,527.00				167,527.00						167,527.00				167,527.00
18	SARO-BMB-D-17-0024514	2017-12-18	Specific Budgets of National Government Agencies	01101101	6,122,500.00	(6,122,500.00)									6,122,500.00	(6,122,500.00)			
Sub-total					170,149,749.00	264,382,222.00	12,588,278.00		447,120,249.00						170,149,749.00	264,382,222.00	12,588,278.00		447,120,249.00

No.	A / Sub- m-ments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotm				
	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)
			B. Sub-allotments received from Central Office/Regional Office																
			Total Allotments		170,149,749.00	264,382,222.00	12,588,278.00		447,120,249.00						170,149,749.00	264,382,222.00	12,588,278.00		447,120,249.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	4,072,261.00				4,072,261.00						4,072,261.00				4,072,261.00
			Specific Budgets of National Government Agencies	01101101	149,923,437.00	276,970,500.00			426,893,937.00						149,923,437.00	276,970,500.00			426,893,937.00
			Pension and Gratuity Fund	01101407	3,344,051.00				3,344,051.00						3,344,051.00				3,344,051.00
			Specific Budgets of National Government Agencies	01102101		(12,588,278.00)	12,588,278.00									(12,588,278.00)	12,588,278.00		
			Retirement and Life Insurance Premiums	01104102	12,810,000.00				12,810,000.00						12,810,000.00				12,810,000.00

Certified Correct:

FRANCISCO, EMIELYNN E.

Budget Officer

Date: 22/Feb/2018

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