

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

FAR No. 1-B

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 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	149,963,000.00	276,844,000.00			426,807,000.00						149,963,000.00	276,844,000.00			426,807,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	13,589,000.00				13,589,000.00						13,589,000.00				13,589,000.00
3	SARO-BMB-D-18-0001223	2018-02-09	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
4	SARO-BMB-D-18-0001223	2018-02-09	Specific Budgets of National Government																
	Sub-total				163,552,000.00	276,854,000.00			440,406,000.00						163,552,000.00	276,854,000.00			440,406,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				163,552,000.00	276,854,000.00			440,406,000.00						163,552,000.00	276,854,000.00			440,406,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	149,963,000.00	276,854,000.00			426,817,000.00						149,963,000.00	276,854,000.00			426,817,000.00
			Retirement and Life Insurance Premiums	01104102	13,589,000.00				13,589,000.00						13,589,000.00				13,589,000.00

Certified Correct:

FRANCISCA, EMIELYNN E.

Budget Officer

Date: 17/Apr/2018