

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

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-18-0007585	2018-04-02	Miscellaneous Personnel Benefits Fund	01101406	240,000.00				240,000.00						240,000.00				240,000.00
5	SARO-BMB-D-18-0008147	2018-04-05	Pension and Gratuity Fund	01101407	2,497,233.00				2,497,233.00						2,497,233.00				2,497,233.00
6	SARO-BMB-D-18-0009451	2018-04-20	Pension and Gratuity Fund	01101407	500,457.00				500,457.00						500,457.00				500,457.00
7	SARO-BMB-D-18-0011062	2018-05-08	Specific Budgets of National Government Agencies	01101101	231,000.00				231,000.00						231,000.00				231,000.00
8	SARO-BMB-D-18-0011063	2018-05-08	Pension and Gratuity Fund	01101407	196,317.00				196,317.00						196,317.00				196,317.00
Sub-total					167,217,007.00	276,854,000.00			444,071,007.00						167,217,007.00	276,854,000.00			444,071,007.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					167,217,007.00	276,854,000.00			444,071,007.00						167,217,007.00	276,854,000.00			444,071,007.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	240,000.00				240,000.00						240,000.00				240,000.00
			Specific Budgets of National Government Agencies	01101101	150,194,000.00	276,854,000.00			427,048,000.00						150,194,000.00	276,854,000.00			427,048,000.00
			Pension and Gratuity Fund	01101407	3,194,007.00				3,194,007.00						3,194,007.00				3,194,007.00
			Retirement and Life Insurance Premiums	01104102	13,589,000.00				13,589,000.00						13,589,000.00				13,589,000.00

Certified Correct:


FRANCISCO, EMIELYNN E.
Budget Officer