

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

Department: Department of National Defense (DND)
Agency: Office of the Secretary - Proper
Operating Unit: N/A
Organization Code (UACS): 17001000000
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	LACS 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
9	SARO-BMB-D-18-0016392	2018-07-25	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		3,591,500.00			3,591,500.00						3,591,500.00				3,591,500.00
10	SARO-BMB-D-18-0020844	2018-09-12	Pension and Gratuity Fund	01101407	46,277.00				46,277.00						46,277.00				46,277.00
11	SARO-BMB-D-18-0025974	2018-10-29	Miscellaneous Personnel Benefits Fund	01101406	4,839,818.00				4,839,818.00						4,839,818.00				4,839,818.00
12	SARO-BMB-D-18-0027188	2018-11-12	Miscellaneous Personnel Benefits Fund	01101406	3,176,966.00				3,176,966.00						3,176,966.00				3,176,966.00
13	SARO-BMB-D-18-0027189	2018-11-12	Retirement and Life Insurance Premiums	01104102	286,424.00				286,424.00						286,424.00				286,424.00
14	SARO-BMB-D-18-0032326	2018-12-06	Miscellaneous Personnel Benefits Fund	01101406	2,574,952.00				2,574,952.00						2,574,952.00				2,574,952.00
15	SARO-BMB-D-18-0032327	2018-12-06	Retirement and Life Insurance Premiums	01104102	272,796.00				272,796.00						272,796.00				272,796.00
16	SARO-BMB-D-18-0034497	2018-12-20	Specific Budgets of National Government Agencies	01101101															
	Sub-total				178,414,240.00	280,445,500.00			458,859,740.00						178,414,240.00	280,445,500.00			458,859,740.00

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)
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				178,414,240.00	280,445,500.00			458,859,740.00						178,414,240.00	280,445,500.00			458,859,740.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101-06	10,831,736.00				10,831,736.00						10,831,736.00				10,831,736.00
			Specific Budgets of National Government Agencies	01101-101	150,194,000.00	276,854,000.00			427,048,000.00						150,194,000.00	276,854,000.00			427,048,000.00
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101-401		3,591,500.00			3,591,500.00							3,591,500.00			3,591,500.00
			Pension and Gratuity Fund	01101-407	3,240,284.00				3,240,284.00						3,240,284.00				3,240,284.00
			Retirement and Life Insurance Premiums	01104-102	14,148,220.00				14,148,220.00						14,148,220.00				14,148,220.00

Certified Correct:


FRANCISCO, EMIELYNN E.

Budget Officer

Date: 14/Jan/2019