

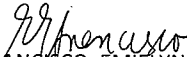
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2019

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.	Allotment/Sub allotment		Fund Source		Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub allotments			Total Allotments
	Number	Date	Reg/SPF	UACS Code	PS	MODE	CO	Total	PS	MODE	CO	Total	PS	MODE	CO	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A.	Allotment received from DBM															
1	GAA FY 2019 REENACTED BUDGET				52,269,567.06	70,241,718.26		122,511,285				-	52,269,567	70,241,718	-	122,511,285
2	GAA FY 2019				117,377,432.94	212,745,281.74	12,279,000.00	342,401,715				-	117,377,433	212,745,282	12,279,000	342,401,715
			Retirement and Life Insurance Pension and Gratuity Fund Specific	01104102	15,486,000.00			15,486,000				-	15,486,000			15,486,000
1	GARD NO. 2019-1	2-May-19		01104102	15,486,000.00			15,486,000				-	15,486,000			15,486,000
2	SARD BMB-D-19-0003876	24-May-19		01101407	323,068.00			323,068				-	323,068			323,068
			Budgets of National Government (TFBL) Regular	0110101		36,886,000	2,700,000	39,586,000				-		36,886,000	2,700,000	39,586,000
3	SARD BMB-D-19-0005092	19-Jun-19		0110101		36,886,000	2,700,000	39,586,000				-		36,886,000	2,700,000	39,586,000
4	SARD BMB-D-19-0008044	24-Jul-19		110101		10,000,000.00		10,000,000				-		10,000,000		10,000,000
			Budgets of National Government (TFBL) Pension and Gratuity Fund	110101			8,180,000	8,180,000				-			8,180,000	8,180,000
5	SARD BMB-D-19-0007327	16-Jul-19		110101			8,180,000	8,180,000				-			8,180,000	8,180,000
6	SARD-BMB-D19-0011091	30-Aug-19		1101407	59,480.00			59,480				-	59,480			59,480
7												-				
	Total allotment				185,515,548.00	329,873,000.00	23,159,000.00	538,547,548.00				-	185,515,548.00	329,873,000.00	23,159,000.00	538,547,548.00

Certified Correct:


FRANCISCA, EMIELYNN E.
Agency Budget Officer

Date: 09 October 2019