

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

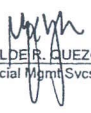
Department : Department of National Defense (DND)
Agency : Government Arsenal
Operating Unit : N/A
Organization Code (UACS) : 17002000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

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	2017-01-03	Specific Budgets of National Government Agencies	01101101	219,002,000.00	935,257,000.00	53,000,000.00		1,207,259,000.00						219,002,000.00	935,257,000.00	53,000,000.00		1,207,259,000.00
2	GARO No. 2017-1 (RLIP)	2017-01-02	Retirement and Life Insurance Premiums	01104102	15,121,000.00				15,121,000.00						15,121,000.00				15,121,000.00
3	SARO-BMB-D-17-0000090	2017-01-12	Customs duties and taxes, including tax expenditures	01104105		23,331,219.00			23,331,219.00							23,331,219.00			23,331,219.00
4	SARO-BMB-D-17-0000211	2017-01-19	Specific Budgets of National Government Agencies	01101101	3,207,687.00				3,207,687.00						3,207,687.00				3,207,687.00
5	SARO-BMB-D-17-0000212	2017-01-19	Pension and Gratuity Fund	01101407	899,255.00				899,255.00						899,255.00				899,255.00
6	SARO-BMB-D-17-0000271	2017-01-22	Specific Budgets of National Government Agencies	01101101	517,058.00				517,058.00						517,058.00				517,058.00
7	SARO-BMB-D-17-0001535	2017-02-14	Specific Budgets of National Government Agencies	01101101	329,524.00				329,524.00						329,524.00				329,524.00
8	SARO-BMB-D-17-0001677	2017-02-15	Pension and Gratuity Fund	01101407	936,656.00				936,656.00						936,656.00				936,656.00
9	SARO-BMB-D-17-0001891	2017-02-19	Customs duties and taxes, including tax expenditures	01104105		7,064,986.00			7,064,986.00							7,064,986.00			7,064,986.00
10	SARO-BMB-D-17-0002151	2017-02-23	Specific Budgets of National Government Agencies	01101101	321,285.00				321,285.00						321,285.00				321,285.00
11	SARO-BMB-D-17-0002163	2017-02-23	Pension and Gratuity Fund	01101407	688,658.00				688,658.00						688,658.00				688,658.00
12	SARO-BMB-D-17-0005652	2017-04-23	Specific Budgets of National Government Agencies	01101101	98,567.00				98,567.00						98,567.00				98,567.00
13	SARO-BMB-D-17-0006243	2017-05-07	Specific Budgets of National Government Agencies	01101101	87,543.00				87,543.00						87,543.00				87,543.00
14	SARO-BMB-D-17-0006988	2017-05-16	Customs duties and taxes, including tax expenditures	01104105		67,353,629.00			67,353,629.00							67,353,629.00			67,353,629.00
15	SARO-BMB-D-17-0009789	2017-07-06	Miscellaneous Personnel Benefits Fund	01101406	5,451,411.00				5,451,411.00						5,451,411.00				5,451,411.00
16	SARO-BMB-D-17-0010434	2017-07-13	Specific Budgets of National Government Agencies	01101101	461,038.00				461,038.00						461,038.00				461,038.00
17	SARO-BMB-D-17-0010843	2017-07-20	Pension and Gratuity Fund	01101407	36,494.00				36,494.00						36,494.00				36,494.00
18	SARO-BMB-D-17-0011444	2017-07-31	Specific Budgets of National Government Agencies	01101101	561,731.00				561,731.00						561,731.00				561,731.00
19	SARO-BMB-D-17-0011649	2017-08-02	Customs duties and taxes, including tax expenditures	01104105		72,880,106.00			72,880,106.00							72,880,106.00			72,880,106.00
20	SARO-BMB-D-17-0012273	2017-08-10	Specific Budgets of National Government Agencies	01101101	685,313.00				685,313.00						685,313.00				685,313.00
21	SARO-BMB-D-17-0013422	2017-08-29	Pension and Gratuity Fund	01101407	554,299.00				554,299.00						554,299.00				554,299.00
22	SARO-BMB-D-17-0014888	2017-09-15	Specific Budgets of National Government Agencies	01101101	1,534,927.00				1,534,927.00						1,534,927.00				1,534,927.00
23	SARO-BMB-D-17-0015387	2017-09-22	Pension and Gratuity Fund	01101407	67,129.00				67,129.00						67,129.00				67,129.00
24	SARO-BMB-D-17-0016986	2017-10-11	Miscellaneous Personnel Benefits Fund	01101406	4,084,338.00				4,084,338.00						4,084,338.00				4,084,338.00
25	SARO-BMB-D-17-0016987	2017-10-11	Retirement and Life Insurance Premiums	01104102	65,783.00				65,783.00						65,783.00				65,783.00
26	SARO-BMB-D-17-0017807	2017-10-23	Miscellaneous Personnel Benefits Fund	01101406	175,000.00				175,000.00						175,000.00				175,000.00
27	SARO-BMB-D-17-0018294	2017-11-10	Specific Budgets of National Government Agencies	01101101	1,290,301.00				1,290,301.00						1,290,301.00				1,290,301.00
28	SARO-BMB-D-17-0020850	2017-11-20	Pension and Gratuity Fund	01101407	47,902.00				47,902.00						47,902.00				47,902.00
29	SARO-BMB-D-17-0020852	2017-11-20	Specific Budgets of National Government Agencies	01101101	3,008,026.00				3,008,026.00						3,008,026.00				3,008,026.00
30	SARO-BMB-D-17-0020855	2017-11-20	Pension and Gratuity Fund	01101407	109,826.00				109,826.00						109,826.00				109,826.00
31	SARO-BMB-D-17-0024513	2017-12-18	Specific Budgets of National Government Agencies	01101101	15,305,000.00	(15,305,000.00)									15,305,000.00	(15,305,000.00)			
Sub-total					274,647,751.00	1,090,581,940.00	53,000,000.00		1,418,229,691.00					274,647,751.00	1,090,581,940.00	53,000,000.00		1,418,229,691.00	
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					274,647,751.00	1,090,581,940.00	53,000,000.00		1,418,229,691.00					274,647,751.00	1,090,581,940.00	53,000,000.00		1,418,229,691.00	
Summary by Funding Source Code:																			
Customs duties and taxes, including tax expenditures				01104105		170,629,940.00			170,629,940.00							170,629,940.00			170,629,940.00
Miscellaneous Personnel Benefits Fund				01101406	9,710,749.00				9,710,749.00						9,710,749.00				9,710,749.00
Specific Budgets of National Government Agencies				01101101	246,410,000.00	919,952,000.00	53,000,000.00		1,219,362,000.00						246,410,000.00	919,952,000.00	53,000,000.00		1,219,362,000.00
Pension and Gratuity Fund				01101407	3,340,219.00				3,340,219.00						3,340,219.00				3,340,219.00
Retirement and Life Insurance Premiums				01104102	15,186,783.00				15,186,783.00						15,186,783.00				15,186,783.00

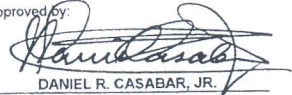
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Certified Correct:


CLEOTILDE R. QUEZON, CPA
Financial Mgmt Svcs Chief

Date: 01/29/2018

Approved by:


DANIEL R. CASABAR, JR.
Head of Agency or Authorized Representative

Date: 01/29/2018

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

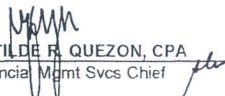
Department : Department of National Defense (DND)
Agency : Government Arsenal
Operating Unit : N/A
Organization Code (UACS) : 170020000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization :02 - Continuing Appropriations
Report Status :SUBMITTED

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	A. Allotments Received From DBM																		
1	FY 2016, RA10717	2017-04-18	Specific Budgets of National Government Agencies	01102101		65,716,388.16	10,201,151.02		75,917,539.18						65,716,388.16	10,201,151.02			75,917,539.18
	Sub-total					65,716,388.16	10,201,151.02		75,917,539.18						65,716,388.16	10,201,151.02			75,917,539.18
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					65,716,388.16	10,201,151.02		75,917,539.18						65,716,388.16	10,201,151.02			75,917,539.18
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01102101		65,716,388.16	10,201,151.02		75,917,539.18						65,716,388.16	10,201,151.02			75,917,539.18


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