

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2020

Authorization: 02 - Continuing Appropriations
Report Status : SUBMITTED

Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Operating Unit : N/A
Organization Code (UACS) : 170020000000
Funding Source Code : 101

No.	Allotments / Sub-Allotments Number	Date	Description	UACS Code	ALLOTMENTS / Sub-ALLOTMENTS Received from					SUB-ALLOTMENT TO				TOTAL ALLOTMENTS							
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
1	2																				
A. Allotments received from DBM 1 FY 2019, RA 11260																					
Special Budgets of National Govt Agencies				01 102 101	979,621.18	29,320,238.60	88,998.99	30,388,858.77													
ALLOTMENT					979,621.18	29,320,238.60	88,998.99	30,388,858.77													
B. Sub-allotments received from Central Office/Regional Office																					
TOTAL ALLOTMENT					979,621.18	29,320,238.60	88,998.99	30,388,858.77													
Summary by Funding Source Code:																					
Agency Specific Budget				01 101 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appns - RLIP				01 104 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appns - Custom Duties & Taxes				01 104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPF - Pension and Gratuity Fund				01 101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPF - Misc Personnel Benefits Fund				01 101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Budgets of National Govt Agencies				01 102 101	979,621.18	29,320,238.60	88,998.99	30,388,858.77													

Certified Correct:

[Signature]
ROWEENA G. BASA
Supt., FMD

Approved By:
[Signature]
DANIEL R. CASABAR, JR.
Director