

**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020**

Department: Department of National Defense (DND)  
 Agency: Government Arsenal  
 Operating Unit: < not applicable >  
 Organization Code: 17 002 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

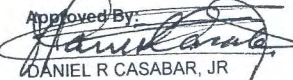
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	FY 2019 GAA	2019-04-29	Specific Budgets of National Government Agencies	102101	568,543.11	29,320,238.60	0.00	88,998.99	29,977,780.70	0.00	0.00	0.00	0.00	0.00	568,543.11	29,320,238.60	0.00	88,998.99	29,977,780.70
2	GARO 2019-1	2019-05-02	Retirement and Life Insurance Premiums	102102	411,074.28	0.00	0.00	0.00	411,074.28	0.00	0.00	0.00	0.00	0.00	411,074.28	0.00	0.00	0.00	411,074.28
3	SARO-BMB-D-19-0000982	2019-02-01	Pension and Gratuity Fund	102407	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.59
4	SARO-BMB-D-19-0001963	2019-03-06	Pension and Gratuity Fund	102407	0.98	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.98
5	SARO-BMB-D-19-0002105	2019-03-12	Pension and Gratuity Fund	102407	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.69
6	SARO-BMB-D-19-0003186	2019-04-12	Pension and Gratuity Fund	102407	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.61
7	SARO-BMB-D-19-0004937	2019-06-17	Pension and Gratuity Fund	102407	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.92
	Sub-Total				979,621.18	29,320,238.60	0.00	88,998.99	30,388,858.77	0.00	0.00	0.00	0.00	0.00	979,621.18	29,320,238.60	0.00	88,998.99	30,388,858.77
Total Allotments					979,621.18	29,320,238.60	0.00	88,998.99	30,388,858.77	0.00	0.00	0.00	0.00	0.00	979,621.18	29,320,238.60	0.00	88,998.99	30,388,858.77

Certified Correct:

ROWEENA G. BASA

Superintendent, FMD

Date: 2020-07-16 14:54:00.0

Approved By: 

DANIEL R CASABAR, JR

Director, GA

Date: 2020-07-16 14:55:

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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	247,868,000.00	955,933,000.00	0.00	84,000,000.00	1,287,801,000.00	0.00	0.00	0.00	0.00	0.00	247,868,000.00	955,933,000.00	0.00	84,000,000.00	1,287,801,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	15,972,000.00	0.00	0.00	0.00	15,972,000.00	0.00	0.00	0.00	0.00	0.00	15,972,000.00	0.00	0.00	0.00	0.00	15,972,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(11,979,000.00)	0.00	0.00	0.00	(11,979,000.00)	0.00	0.00	0.00	0.00	0.00	(11,979,000.00)	0.00	0.00	0.00	0.00	(11,979,000.00)
4	SARO-BMB-D-20-0000117	2020-01-30	Miscellaneous Personnel Benefits Fund	101406	5,756,276.00	0.00	0.00	0.00	5,756,276.00	0.00	0.00	0.00	0.00	0.00	5,756,276.00	0.00	0.00	0.00	0.00	5,756,276.00
5	SARO-BMB-D-20-0002288	2020-04-08	Miscellaneous Personnel Benefits Fund	101406	6,725,750.00	0.00	0.00	0.00	6,725,750.00	0.00	0.00	0.00	0.00	0.00	6,725,750.00	0.00	0.00	0.00	0.00	6,725,750.00
6	SARO-BMB-D-20-0002289	2020-04-08	Retirement and Life Insurance Premiums	104102	683,010.00	0.00	0.00	0.00	683,010.00	0.00	0.00	0.00	0.00	0.00	683,010.00	0.00	0.00	0.00	0.00	683,010.00
7	SARO-BMB-D-20-0009438	2020-06-11	Retirement and Life Insurance Premiums	104102	(451,047.00)	0.00	0.00	0.00	(451,047.00)	0.00	0.00	0.00	0.00	0.00	(451,047.00)	0.00	0.00	0.00	0.00	(451,047.00)
8	SARO-BMB-D-20-0013537	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(69,059,000.00)	0.00	(16,000,000.00)	(85,059,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(69,059,000.00)	0.00	(16,000,000.00)	0.00	(85,059,000.00)
	Sub-Total				264,574,989.00	886,874,000.00	0.00	68,000,000.00	1,219,448,989.00	0.00	0.00	0.00	0.00	0.00	264,574,989.00	886,874,000.00	0.00	68,000,000.00	1,219,448,989.00	
	Total Allotments				264,574,989.00	886,874,000.00	0.00	68,000,000.00	1,219,448,989.00	0.00	0.00	0.00	0.00	0.00	264,574,989.00	886,874,000.00	0.00	68,000,000.00	1,219,448,989.00	

Certified Correct:

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