

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

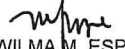
Department : Department of National Defense (DND)
 Agency/Entity : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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 Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	329,008,000.00	988,192,000.00	0.00	132,126,000.00	1,449,326,000.00	0.00	0.00	0.00	0.00	0.00	329,008,000.00	988,192,000.00	0.00	132,126,000.00	1,449,326,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	17,075,000.00	0.00	0.00	0.00	17,075,000.00	0.00	0.00	0.00	0.00	0.00	17,075,000.00	0.00	0.00	0.00	0.00
3	SARO-BMB-D-22-0002505	2022-03-07	Miscellaneous Personnel Benefits Fund	101406	6,116,685.00	0.00	0.00	0.00	6,116,685.00	0.00	0.00	0.00	0.00	0.00	6,116,685.00	0.00	0.00	0.00	6,116,685.00
	Sub-Total				352,199,685.00	988,192,000.00	0.00	132,126,000.00	1,472,517,685.00	0.00	0.00	0.00	0.00	0.00	352,199,685.00	988,192,000.00	0.00	132,126,000.00	1,472,517,685.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					352,199,685.00	988,192,000.00	0.00	132,126,000.00	1,472,517,685.00	0.00	0.00	0.00	0.00	0.00	352,199,685.00	988,192,000.00	0.00	132,126,000.00	1,472,517,685.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		329,008,000.00	988,192,000.00	0.00	132,126,000.00	1,449,326,000.00	0.00	0.00	0.00	0.00	0.00	329,008,000.00	988,192,000.00	0.00	132,126,000.00	1,449,326,000.00
	Miscellaneous Personnel Benefits Fund		101406		6,116,685.00	0.00	0.00	0.00	6,116,685.00	0.00	0.00	0.00	0.00	0.00	6,116,685.00	0.00	0.00	0.00	6,116,685.00
	Retirement and Life Insurance Premiums		104102		17,075,000.00	0.00	0.00	0.00	17,075,000.00	0.00	0.00	0.00	0.00	0.00	17,075,000.00	0.00	0.00	0.00	17,075,000.00

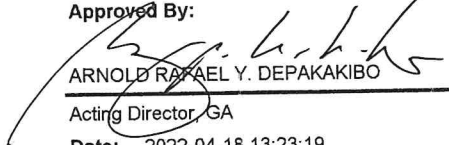
Certified Correct:


 WILMA M. ESPINO
 Budget Officer
 Date: 2022-04-05 11:37:32

Certified Correct:


 ROWEENA G. BASA
 Superintendent, FMD
 Date: 2022-04-05 11:47:13

Approved By:


 ARNOLD RAFAEL Y. DEPAKAKIBO
 Acting Director, GA
 Date: 2022-04-18 13:23:19

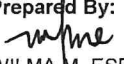
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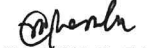
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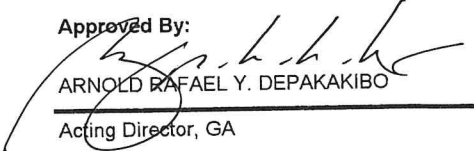
	Current Year Appropriations
	Supplemental Appropriations
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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	102101	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53	0.00	0.00	0.00	0.00	0.00	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53
	Sub-Total				0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53	0.00	0.00	0.00	0.00	0.00	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53
Total Allotments					0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53	0.00	0.00	0.00	0.00	0.00	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			102101	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53	0.00	0.00	0.00	0.00	0.00	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53

Prepared By:

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