

**List of Allotments and Sub-Allotments**  
As at the quarter ending September 30, 2022

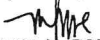
Department : Department of National Defense (DND)  
 Agency/Entity : Government Arsenal  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 002 0000000  
 Fund Cluster : 01 Regular Agency Fund


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)
<b>A. Allotments received from DBM</b>																			
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	17,075,000.00
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
	<b>Sub-Total</b>				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>B. Sub-allotments received from Central Office/Regional Office</b>																			
					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
	<b>Sub-Total</b>				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
<b>Total Allotments</b>					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>Summary by Funding Source Code:</b>																			
	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

Prepared By:

  
WILMA M. ESPINO

Budget Officer 

Date: 2022-10-04 11:17:20

Certified Correct:

  
MARILOU C. ROSALES

Superintendent, FMD

Date: 2022-10-04 11:22:18

Approved By:

  
GERARDO P. AMANTE

Director, GA

Date: 2022-10-04 11:24:59

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<b>B. Balance From GAA/SARO/Sub-Allotment(Prior Year)</b>																			
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
	<b>Sub-Total</b>				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
	<b>Total Allotments</b>				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

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