

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**

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

	Current Year Appropriations
	Supplemental Appropriations
X	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

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	102101	0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51	0.00	0.00	0.00	0.00	0.00	0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51
<b>Sub-Total</b>					0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51	0.00	0.00	0.00	0.00	0.00	0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51
<b>Total Allotments</b>					0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51	0.00	0.00	0.00	0.00	0.00	0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				102101	0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51	0.00	0.00	0.00	0.00	0.00	0.00	130,875,632.07	0.00	3,220,329.44	134,095,961.51

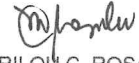
Certified Correct:

  
WILMA M. ESPINO

Budget Officer *g*

Date: 2023-04-11 10:01:10

Certified Correct:

  
MARILOU C. ROSALES

Superintendent, FMD

Date: 2023-04-11 10:01:10

Approved By:

  
ARNOLD RAFAEL Y. DEPAKAKIBO

Assistant Director

Date: 2023-04-19 08:07:32





**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**


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					Sub-Allotments to ROs/OU					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	342,260,000.00	1,072,090,000.00	0.00	100,000,000.00	1,514,350,000.00	0.00	0.00	0.00	0.00	0.00	342,260,000.00	1,072,090,000.00	0.00	100,000,000.00	1,514,350,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	18,238,000.00	0.00	0.00	0.00	18,238,000.00	0.00	0.00	0.00	0.00	0.00	18,238,000.00	0.00	0.00	0.00	18,238,000.00
3	SARO-BMB-D-23-0013319	2023-02-20	Pension and Gratuity Fund	101407	981,099.00	0.00	0.00	0.00	981,099.00	0.00	0.00	0.00	0.00	0.00	981,099.00	0.00	0.00	0.00	981,099.00
4	SARO-BMB-D-23-0013709	2023-03-03	Customs duties and taxes, including tax expenditures	104105	0.00	40,656,630.00	0.00	0.00	40,656,630.00	0.00	0.00	0.00	0.00	0.00	0.00	40,656,630.00	0.00	0.00	40,656,630.00
5	SARO-BMB-D-23-0014486	2023-03-16	Pension and Gratuity Fund	101407	239,582.00	0.00	0.00	0.00	239,582.00	0.00	0.00	0.00	0.00	0.00	239,582.00	0.00	0.00	0.00	239,582.00
	<b>Sub-Total</b>				361,718,681.00	1,112,746,630.00	0.00	100,000,000.00	1,574,465,311.00	0.00	0.00	0.00	0.00	0.00	361,718,681.00	1,112,746,630.00	0.00	100,000,000.00	1,574,465,311.00
<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>					361,718,681.00	1,112,746,630.00	0.00	100,000,000.00	1,574,465,311.00	0.00	0.00	0.00	0.00	0.00	361,718,681.00	1,112,746,630.00	0.00	100,000,000.00	1,574,465,311.00
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	101101	342,260,000.00	1,072,090,000.00	0.00	100,000,000.00	1,514,350,000.00	0.00	0.00	0.00	0.00	0.00	342,260,000.00	1,072,090,000.00	0.00	100,000,000.00	1,514,350,000.00
			Pension and Gratuity Fund	101407	1,220,681.00	0.00	0.00	0.00	1,220,681.00	0.00	0.00	0.00	0.00	0.00	1,220,681.00	0.00	0.00	0.00	1,220,681.00
			Retirement and Life Insurance Premiums	104102	18,238,000.00	0.00	0.00	0.00	18,238,000.00	0.00	0.00	0.00	0.00	0.00	18,238,000.00	0.00	0.00	0.00	18,238,000.00
			Customs duties and taxes, including tax expenditures	104105	0.00	40,656,630.00	0.00	0.00	40,656,630.00	0.00	0.00	0.00	0.00	0.00	0.00	40,656,630.00	0.00	0.00	40,656,630.00

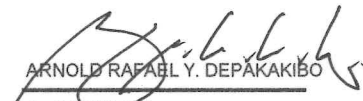
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 Assistant Director  
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