

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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'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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	:023-01-03	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	:023-01-11	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	:023-02-20	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	:023-03-03	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	:023-03-16	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
6	SARO-BMB-D-23-0015839	:023-04-13	Pension and Gratuity Fund	101407	82,559.00	0.00	0.00	0.00	82,559.00	0.00	0.00	0.00	0.00	0.00	82,559.00	0.00	0.00	0.00	82,559.00
7	SARO-BMB-D-23-0016902	:023-05-15	Miscellaneous Personnel Benefits Fund	101406	5,936,309.00	0.00	0.00	0.00	5,936,309.00	0.00	0.00	0.00	0.00	0.00	5,936,309.00	0.00	0.00	0.00	5,936,309.00
8	SARO-BMB-D-23-0016950	:023-05-16	Pension and Gratuity Fund	101407	189,787.00	0.00	0.00	0.00	189,787.00	0.00	0.00	0.00	0.00	0.00	189,787.00	0.00	0.00	0.00	189,787.00
Sub-Total					367,927,336.00	1,112,746,630.00	0.00	100,000,000.00	1,580,673,966.00	0.00	0.00	0.00	0.00	0.00	367,927,336.00	1,112,746,630.00	0.00	100,000,000.00	1,580,673,966.00
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					367,927,336.00	1,112,746,630.00	0.00	100,000,000.00	1,580,673,966.00	0.00	0.00	0.00	0.00	0.00	367,927,336.00	1,112,746,630.00	0.00	100,000,000.00	1,580,673,966.00
Summary by Funding Source Code:																			
			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
			Miscellaneous Personnel Benefits Fund	101406	5,936,309.00	0.00	0.00	0.00	5,936,309.00	0.00	0.00	0.00	0.00	0.00	5,936,309.00	0.00	0.00	0.00	5,936,309.00
			Pension and Gratuity Fund	101407	1,493,027.00	0.00	0.00	0.00	1,493,027.00	0.00	0.00	0.00	0.00	0.00	1,493,027.00	0.00	0.00	0.00	1,493,027.00
			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


Certified Correct:


WILMA M. ESPINO
 Budget Officer
 Date: 2023-07-05 10:03:16

Recommending Approval:


MARILOU C. ROSALES
 Superintendent, FMD
 Date: 2023-07-05 10:43:56

Approved By:


GERRY P. AMANTE
 Director
 Date: 2023-07-05 10:46:32

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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. Balance From GAA/SARO/Sub-Allotment(Prior																			
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
	Sub-Total				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
Total Allotments					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
Summary by Funding Source Code:																			
			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

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