

List of Allotments and Sub-Allotments
As at the quarter ending September 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

	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 Grants Fund)

No.	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					
	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+15)	17=(7+12)	18=(10+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567	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


Certified Correct:


 ALLECIAH C. CORTEZ
 Assistant Superintendent, FMD
 Date: October 18, 2023 08:59 AM

Recommending Approval By:


 MARILOU C. ROSALES
 Superintendent, FMD
 Date: October 18, 2023 09:00 AM

Approved By:


 GERRY P. AMANTE
 Director
 Date: October 19, 2023 09:01 AM


List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

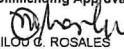
Department : Department of National Defense (DND)
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 Fund Cluster : 01 - Regular Agency Fund

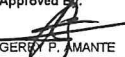
X	Current Year Appropriations
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No	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
	Number	Date		Description	PS	MOOE	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	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	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	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	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	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	2023-04-13	Pension and Gratuity Fund	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	2023-05-15	Miscellaneous Personnel Benefits Fund	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	2023-05-16	Pension and Gratuity Fund	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	
9	SARO-BMB-D-23-0019274	2023-07-03	Pension and Gratuity Fund	437,176.00	0.00	0.00	0.00	437,176.00	0.00	0.00	0.00	0.00	0.00	437,176.00	0.00	0.00	0.00	437,176.00	
10	SARO-BMB-D-23-0020077	2023-07-21	Customs duties and taxes, including tax expenditures	0.00	207,320,315.00	0.00	0.00	207,320,315.00	0.00	0.00	0.00	0.00	0.00	0.00	207,320,315.00	0.00	0.00	207,320,315.00	
11	SARO-BMB-D-23-0023225	2023-09-06	Customs duties and taxes, including tax expenditures	0.00	22,000,920.00	0.00	0.00	22,000,920.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,920.00	0.00	0.00	22,000,920.00	
Sub-Total				368,364,512.00	1,342,067,865.00	0.00	100,000,000.00	1,810,432,377.00	0.00	0.00	0.00	0.00	0.00	368,364,512.00	1,342,067,865.00	0.00	100,000,000.00	1,810,432,377.00	
Total Allotments				368,364,512.00	1,342,067,865.00	0.00	100,000,000.00	1,810,432,377.00	0.00	0.00	0.00	0.00	0.00	368,364,512.00	1,342,067,865.00	0.00	100,000,000.00	1,810,432,377.00	
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				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				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				1,930,203.00	0.00	0.00	0.00	1,930,203.00	0.00	0.00	0.00	0.00	0.00	1,930,203.00	0.00	0.00	0.00	1,930,203.00	
Retirement and Life Insurance Premiums				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				0.00	269,977,865.00	0.00	0.00	269,977,865.00	0.00	0.00	0.00	0.00	0.00	0.00	269,977,865.00	0.00	0.00	269,977,865.00	

Certified Correct:

 ALLUCIAH C. CORTEZ
 Assistant Superintendent, FMD
 Date: October 18, 2023 08:59 AM

Recommending Approval By:

 MARIOLO C. ROSALES
 Superintendent, FMD
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