

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024


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/OU's					Sub-Allotments to ROs/OU's					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+11)	17=(7+12)	18=(8+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. 590		2023-01-03	Specific Budgets of National Government Agencies	102101	0	230,388,754.97	0	100,000,000.00	330,388,754.97	0	0	0	0	0	230,388,754.97	0	100,000,000.00	330,388,754.97
	Sub-Total					0	230,388,754.97	0	100,000,000.00	330,388,754.97	0	0	0	0	0	230,388,754.97	0	100,000,000.00	330,388,754.97
Total Allotments						0.00	230,388,754.97	0.00	100,000,000.00	330,388,754.97	0.00	0.00	0.00	0.00	0.00	230,388,754.97	0.00	100,000,000.00	330,388,754.97
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			102101	0	230,388,754.97	0	100,000,000.00	330,388,754.97	0	0	0	0	0	0	230,388,754.97	0	100,000,000.00	330,388,754.97


Certified Correct:


 J. F. LESMA
 Chief Accountant
 Date: April 24, 2024 09:18 AM

Recommending Approval by:


 ALLECIA M. CORTEZ
 Acting Superintendent, FMD
 Date: April 24, 2024 09:18 AM

Approved by:


 GERRY P. AMANTE
 Director
 Date: April 24, 2024 09:18 AM

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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)	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. 592	2024-01-10	Specific Budgets of National Government	101101	338,935,000.00	1,491,543,000.00	0	234,125,000.00	2,064,603,000.00	0	0	0	0	0	338,935,000.00	1,491,543,000.00	0	234,125,000.00	2,064,603,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	Retirement and Life Insurance Premiums	104102	18,233,000.00	0	0	0	18,233,000.00	0	0	0	0	0	18,233,000.00	0	0	0	18,233,000.00
3	SARO-BMB-D-24-0001007	2024-03-08	Pension and Gratuity Fund	101407	788,927.00	0	0	0	788,927.00	0	0	0	0	0	788,927.00	0	0	0	788,927.00
Sub-Total					357,956,927.00	1,491,543,000.00	0	234,125,000.00	2,083,624,927.00	0	0	0	0	0	357,956,927.00	1,491,543,000.00	0	234,125,000.00	2,083,624,927.00
Total Allotments					357,956,927.00	1,491,543,000.00	0.00	234,125,000.00	2,083,624,927.00	0.00	0.00	0.00	0.00	0.00	357,956,927.00	1,491,543,000.00	0.00	234,125,000.00	2,083,624,927.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	338,935,000.00	1,491,543,000.00	0	234,125,000.00	2,064,603,000.00	0	0	0	0	0	338,935,000.00	1,491,543,000.00	0	234,125,000.00	2,064,603,000.00
			Pension and Gratuity Fund	101407	788,927.00	0	0	0	788,927.00	0	0	0	0	0	788,927.00	0	0	0	788,927.00
			Retirement and Life Insurance Premiums	104102	18,233,000.00	0	0	0	18,233,000.00	0	0	0	0	0	18,233,000.00	0	0	0	18,233,000.00


Certified Correct:


 SAM RUTH F. LESMA
 Chief Accountant
 Date: April 24, 2024 09:17 AM

Recommending Approval by:


 ALIECIAH C. CORTEZ
 Acting Superintendent, FMD
 Date: April 24, 2024 09:17 AM

Approved by:


 GERRY C. AMANTE
 Director
 Date: April 24, 2024 09:17 AM