

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Operating Unit : N/A
 Organization Code (UACS) : 170020000000
 Funding Source Code : 101

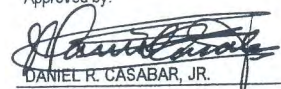
Authorization: 01 - Current Year Appropriations
 Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Fund Source		ALLOTMENTS / Sub-ALLOTMENTS Received from COs / ROs				SUB-ALLOTMENT TO REGIONS/ OPTG UNITS				TOTAL ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8	9= 6+7+ 8	10	11	12	13= 10+11+12	14= 6+10	15= 7+11	16= 8+12	17= 14+15+16	
A. Allotments received from DBM																	
	FY 2019 GAA	29-Apr-19	Agency Specific Budget	01 101 101	241,986,000.00	987,261,000.00	18,000,000.00	1,247,247,000.00					241,986,000.00	987,261,000.00	18,000,000.00	1,247,247,000.00	
1	GARO No. 2019-1	2-May-19	Automatic Appns- RLIP	01 104 102	16,256,000.00			16,256,000.00					16,256,000.00	-	-	16,256,000.00	
2	SARO-BMB-D-19-0000719	21-Jan-19	Automatic Appns- Custom Duties & Taxes	01 104 105		21,857,618.00		21,857,618.00					-	21,857,618.00	-	21,857,618.00	
3	SARO-BMB-D-19-0001994	1-Feb-19	Agency Specific Budget	01 101 101	708,157.00			708,157.00					708,157.00	-	-	708,157.00	
4	SARO-BMB-D-19-0000982	1-Feb-19	SPF- Pension and Gratuity Fund	01 101 407	3,267,693.00			3,267,693.00					3,267,693.00	-	-	3,267,693.00	
5	SARO-BMB-D-19-0003276	3-Feb-19	Agency Specific Budget	01 101 101	2,042,292.00			2,042,292.00					2,042,292.00	-	-	2,042,292.00	
6	SARO-BMB-D-19-0001963	6-Mar-19	SPF- Pension and Gratuity Fund	01 101 407	171,453.00			171,453.00					171,453.00	-	-	171,453.00	
7	SARO-BMB-D-19-0002105	12-Mar-19	SPF- Pension and Gratuity Fund	01 101 407	167,914.00			167,914.00					167,914.00	-	-	167,914.00	
8	SARO-BMB-D-19-0006078	4-Apr-19	Agency Specific Budget	01 101 101	604,379.00			604,379.00					604,379.00	-	-	604,379.00	
9	SARO-BMB-D-19-0003186	12-Apr-19	SPF- Pension and Gratuity Fund	01 101 407	95,418.00			95,418.00					95,418.00	-	-	95,418.00	
10	SARO-BMB-D-19-0003599	14-May-19	Agency Specific Budget	01 101 101	1,166,582.00			1,166,582.00					1,166,582.00	-	-	1,166,582.00	
11	SARO-BMB-D-19-0004887	17-Jun-19	Agency Specific Budget	01 101 101	2,821,195.00			2,821,195.00					2,821,195.00	-	-	2,821,195.00	
12	SARO-BMB-D-19-0004937	17-Jun-19	SPF- Pension and Gratuity Fund	01 101 407	591,744.00			591,744.00					591,744.00	-	-	591,744.00	
13	SARO-BMB-D-19-0004993	18-Jun-19	Automatic Appns- Custom Duties & Taxes	01 104 105		41,868,080.00		41,868,080.00					-	41,868,080.00	-	41,868,080.00	
14	SARO-BMB-D-19-0008364	29-Jul-19	Agency Specific Budget	01 101 101	337,059.00			337,059.00					337,059.00	-	-	337,059.00	
15	SARO-BMB-D-19-0010863	28-Aug-19	Agency Specific Budget	01 101 101	292,573.00			292,573.00					292,573.00	-	-	292,573.00	
16	SARO-BMB-D-19-0011666	6-Sep-19	Agency Specific Budget	01 101 101	1,112,395.00			1,112,395.00					1,112,395.00	-	-	1,112,395.00	
17	SARO-BMB-D-19-0024502	13-Dec-19	Agency Specific Budget	01 101 101	14,555,000.00	(14,555,000.00)		-					14,555,000.00	(14,555,000.00)	-	-	
18	SARO-BMB-D-19-0025190	17-Dec-19	Automatic Appns- Custom Duties & Taxes	01 101 405		127,110,231.00		127,110,231.00					-	127,110,231.00	-	127,110,231.00	
19	SARO-BMB-D-19-0025621	18-Dec-19	SPF- Misc Personnel Benefits Fund	01 101 406	1,169,200.00			1,169,200.00					1,169,200.00	-	-	1,169,200.00	
ALLOTMENT					287,345,054.00	1,163,541,929.00	18,000,000.00	1,468,886,983.00					287,345,054.00	1,163,541,929.00	18,000,000.00	1,468,886,983.00	
B. Sub-allotments received from Central Office/Regional Office																	
Total allotments					287,345,054.00	1,163,541,929.00	18,000,000.00	1,468,886,983.00					287,345,054.00	1,163,541,929.00	18,000,000.00	1,468,886,983.00	
Summary by Funding Source Code:																	
Custom duties and taxes, including tax expenditures				01 104 105		190,835,929.00		190,835,929.00						190,835,929.00	-	-	190,835,929.00
GAA 2019				01 101 101	241,986,000.00	972,706,000.00	18,000,000.00	1,232,692,000.00					241,986,000.00	972,706,000.00	18,000,000.00	1,232,692,000.00	
Agency Specific Budget				01 101 101	23,639,632.00			23,639,632.00					23,639,632.00	-	-	23,639,632.00	
GARO - 2019 -1 - RLIP				01 104 102	16,256,000.00			16,256,000.00					16,256,000.00	-	-	16,256,000.00	
Misc Personnel Benefits Fund				01 101 406	1,169,200.00			1,169,200.00					1,169,200.00	-	-	1,169,200.00	
Pension and Gratuity Fund				01 101 407	4,294,222.00			4,294,222.00					4,294,222.00	-	-	4,294,222.00	

Certified Correct:


 ROWENA G. BASA

Approved by:


 DANIEL R. CASABAR, JR.

Director


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Department : NATIONAL DEFENSE
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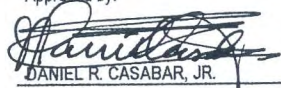
Authorization: 02 - Continuing Appropriations
 Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Fund Source		ALLOTMENTS / Sub-ALLOTMENTS Received from COs / ROs				SUB-ALLOTMENT TO REGIONS/ OPTG UNITS				TOTAL ALLOTMENTS			
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A. Allotments received from DBM																
	1 FY 2018, RA 10964	3-Jan-19	Special Budgets of National Government Agencies	01 102 101		80,189,751.68		80,189,751.68					-	80,189,751.68	-	80,189,751.68
	ALLOTMENT				-	80,189,751.68	-	80,189,751.68					-	80,189,751.68	-	80,189,751.68
B. Sub-allotments received from Central Office/Regional Office																
	Total allotments				-	80,189,751.68	-	80,189,751.68					-	80,189,751.68	-	80,189,751.68
			Summary by Funding Source Code:													
			Special Budgets of National Government Agencies	01 102 101	-	80,189,751.68	-	80,189,751.68					-	80,189,751.68	-	80,189,751.68

Certified Correct:


 ROWENA G. BASA
 Supt., FMD *me*

Approved by:


 DANIEL R. CASABAR, JR.
 Director