

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	101101	282,100,000.00	1,002,223,000.00	0.00	53,500,000.00	1,337,823,000.00	0.00	0.00	0.00	0.00	0.00	282,100,000.00	1,002,223,000.00	0.00	53,500,000.00	1,337,823,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	17,225,000.00	0.00	0.00	0.00	17,225,000.00	0.00	0.00	0.00	0.00	0.00	17,225,000.00	0.00	0.00	0.00	17,225,000.00
3	SARO-BMB-D-21-0000241	2021-02-18	Customs duties and taxes, including tax expenditures	104105	0.00	15,668,078.00	0.00	0.00	15,668,078.00	0.00	0.00	0.00	0.00	0.00	0.00	15,668,078.00	0.00	0.00	15,668,078.00
4	SARO-BMB-D-21-0000847	2021-03-30	Pension and Gratuity Fund	101407	2,550,738.00	0.00	0.00	0.00	2,550,738.00	0.00	0.00	0.00	0.00	0.00	2,550,738.00	0.00	0.00	0.00	2,550,738.00
5	SARO-BMB-D-21-0001009	2021-03-30	Customs duties and taxes, including tax expenditures	104105	0.00	37,540,620.00	0.00	0.00	37,540,620.00	0.00	0.00	0.00	0.00	0.00	0.00	37,540,620.00	0.00	0.00	37,540,620.00
6	SARO-BMB-D-21-0007567	2021-08-31	Miscellaneous Personnel Benefits Fund	101406	5,882,744.00	0.00	0.00	0.00	5,882,744.00	0.00	0.00	0.00	0.00	0.00	5,882,744.00	0.00	0.00	0.00	5,882,744.00
	Sub-Total				307,758,482.00	1,055,431,698.00	0.00	53,500,000.00	1,416,690,180.00	0.00	0.00	0.00	0.00	0.00	307,758,482.00	1,055,431,698.00	0.00	53,500,000.00	1,416,690,180.00
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					307,758,482.00	1,055,431,698.00	0.00	53,500,000.00	1,416,690,180.00	0.00	0.00	0.00	0.00	0.00	307,758,482.00	1,055,431,698.00	0.00	53,500,000.00	1,416,690,180.00

Certified Correct:


 ROWEENA G. BASA

Superintendent, FMD 

Date: 2021-10-12 14:21:51

Approved By:


 ARNOLD RAFAEL Y. DEPAKAKIBO

Acting Director, GA

Date: 2021-10-12 14:27:55

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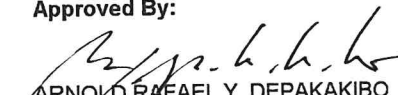
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(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-2021-D00336B	2021-08-02	Specific Budgets of National Government Agencies	102101	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
2	SARO-BMB-D-21-0005977	2021-08-05	Specific Budgets of National Government Agencies	102101	0.00	(1,003,208.00)	0.00	0.00	(1,003,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,003,208.00)	0.00	0.00	(1,003,208.00)
	Sub-Total				0.00	(1,003,208.00)	0.00	0.00	(1,003,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,003,208.00)	0.00	0.00	(1,003,208.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
3	FY 2020 GAA	2020-01-15	Specific Budgets of National Government Agencies	102101	621,417.35	21,394,767.39	0.00	15,087,398.19	37,103,582.93	0.00	0.00	0.00	0.00	0.00	621,417.35	21,394,767.39	0.00	15,087,398.19	37,103,582.93
	Sub-Total				621,417.35	21,394,767.39	0.00	15,087,398.19	37,103,582.93	0.00	0.00	0.00	0.00	0.00	621,417.35	21,394,767.39	0.00	15,087,398.19	37,103,582.93
Total Allotments					621,417.35	20,391,559.39	0.00	15,087,398.19	36,100,374.93	0.00	0.00	0.00	0.00	0.00	621,417.35	20,391,559.39	0.00	15,087,398.19	36,100,374.93

Certified Correct:


 ✓ ROWEENA G. BASA
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ARNOLD RAFAEL Y. DEPAKAKIBO
 Acting Director, GA

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