

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

Department: Department of National Defense (DND)
 Agency: 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)

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				
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)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	102101	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53	0.00	0.00	0.00	0.00	0.00	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53
	Sub-Total				0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53	0.00	0.00	0.00	0.00	0.00	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53
	Total Allotments				0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53	0.00	0.00	0.00	0.00	0.00	0.00	141,393,254.12	0.00	7,327,149.41	148,720,403.53

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 Budget Officer
 Date: 2022-10-04 11:17:20

Certified Correct: MARILOU C. ROSALES
 Superintendent, FMD
 Date: 2022-10-04 11:22:18

Approved By: GERRY P. AMANTE
 Director, GA
 Date: 2022-10-04 11:24:59