

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending: March 31, 2016

FAR No. 1-B

 Department :
 Agency :
 Operating Unit :
 Organization Code :
 Funding Source Code :

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS			
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	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+10	15=7+11	16=8+12	17=14+15+16
A. Allotments received from DBM																		
	GAA RA. 10717		Agency Specific Budget		399,672,000.00	330,959,000.00	236,193,000.00	700,000,000.00	1,666,824,000.00									
	GAA RA. 10717		Automatic Appropriation		32,900,000.00				32,900,000.00									
	SARO-BMB-A-16-0000033	January 8, 2016	Specific Budget s of Nat'l. Govt. Agencies	1 01 101	409,053.00				409,053.00									
	SARO-BMB-A-16-0000564	February 2, 2016	Pension and Gratuity Fund	1 01 407	181,818.00				181,818.00									
	SARO-BMB-A-16-0001154	March 1, 2016	Pension and Gratuity Fund	1 01 407	152,938.00				152,938.00									
	SARO-BMB-A-16-0002441	March 7, 2016	Miscellaneous Personnel Benefits Fund	1 01 408	24,201,000.00				24,201,000.00									
	SARO-BMB-A-16-0002442	March 7, 2016	Automatic Appropriation	1 04 102	2,671,000.00				2,671,000.00									
	SARO-BMB-A-16-0003079	March 8, 2016	Pension and Gratuity Fund	1 01 407	1,322,600.00				1,322,600.00									
	SARO-BMB-A-16-0007433	March 22, 2016	Specific Budget s of Nat'l. Govt. Agencies	1 01 101	139,939.00				139,939.00									
	SARO-BMB-A-16-0007589	March 23, 2016	Special Acct. Foreign Assisted/Foreign Grants Fund, Automatic Appropriations	1 04 161		31,645,870.00			31,645,870.00									
	Sub-Total				461,650,348.00	362,604,870.00	236,193,000.00	700,000,000.00	1,760,448,218.00									
B. Sub-Allotments received from Central Office / Regional Office																		
	Sub-Total																	
TOTAL ALLOTMENTS																		
			Summary by Funding Source Code:															
			Agency Specific Budget	1 01 101	399,672,000.00	330,959,000.00	236,193,000.00	700,000,000.00	1,666,824,000.00									
			RLIP	1 04 102	35,571,000.00				35,571,000.00									
			Pension Gratuity Fund	1 01 407	1,657,356.00				1,657,356.00									
			MPBF	1 01 408	24,201,000.00				24,201,000.00									
			Specific Budget s of Nat'l. Govt. Agencies	1 01 101	548,992.00													
			Automatic/ Customs Duties & Taxes	1 04 105														
			Automatic/Germany/TSA	1 04 161		31,645,870.00			31,645,870.00									
			Loans Outlay/ GOCC's	1 05 278														
			Loans Outlay/ GOCC's/IFAD	1 01 278														
			ICF/ Investments Associates	1 01 405														
			Debt Service/ Principal	1 04 109														
			Debt Service/Interest	1 04 110														
					461,650,348.00	362,604,870.00	236,193,000.00	700,000,000.00	1,760,448,218.00									

Certified Correct :

 WSC
 SALVACION C. RIOS
 Budget Officer

 COMMISSION ON AUDIT
 BUREAU OF THE TREASURY

RECEIVED

 BY: _____
 DATE: APR 25 2016 TIME: _____

FAR No. 1-B

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: [Signature]
DATE: APR 27 2016

SALVACION C. RIOS
Budget Officer