

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending: June 30, 2016

FAR No. 1-B

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

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 01 406	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	1 04 161		31,645,870.00			31,645,870.00									
	SARO-BMB-A-16-0008659	April 1, 2016	Pension and Gratuity Fund	1 01 407	315,661.00				315,661.00									
	SARO-BMB-A-16-0008660	April 1, 2016	Pension and Gratuity Fund	1 01 101	399,744.00				399,744.00									
	SARO-BMB-A-16-0008919	April 5, 2016	Pension and Gratuity Fund	1 01 101	1,871,358.00				1,871,358.00									
	SARO-BMB-A-16-0011478	April 22, 2016	Pension and Gratuity Fund	1 01 407	177,463.00				177,463.00									
	SARO-BMB-A-16-0014057	May 10, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	22,866,324.00				22,866,324.00									
	SARO-BMB-A-16-0017512	May 27, 2016	Pension and Gratuity Fund	1 01 101	2,300,380.00				2,300,380.00									
	SARO-BMB-A-16-0017511	May 27, 2016	Pension and Gratuity Fund	1 01 407	2,879,251.00				2,879,251.00									
	SARO-BMB-A-16-0017716	May 30, 2016	Pension and Gratuity Fund	1 01 407	2,823,890.00				2,823,890.00									
	SARO-BMB-A-16-0019329	June 23, 2016	Pension and Gratuity Fund	1 01 407	11,042,190.00				11,042,190.00									
					-				-									
					-				-									
					-				-									
	Sub-Total				506,326,609.00	362,604,870.00	236,193,000.00	700,000,000.00	1,805,124,479.00									
B. Sub-Allotments received from Central Office / Regional Office																		
	Sub-Total																	
TOTAL ALLOTMENTS					506,326,609.00	362,604,870.00	236,193,000.00	700,000,000.00	1,805,124,479.00									
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	18,895,811.00				18,895,811.00									
	MPBF			1 01 406	47,067,324.00				47,067,324.00									
	Specific Budget s of Nat'l. Govt. Agencies			1 01 101	5,120,474.00				5,120,474.00									
	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					-									
					506,326,609.00	362,604,870.00	236,193,000.00	700,000,000.00	1,805,124,479.00									

Certified Correct :


SALVACION C. RIOS
Budget Officer

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: 08/01/14 TIME: 9:45