

List of Allotments and Sub-Allotments  
As of Year Ending December 31, 2017

Department \_\_\_\_\_  
Agency \_\_\_\_\_  
Operating Unit \_\_\_\_\_  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code \_\_\_\_\_

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	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)
<b>A. Allotments received from DBM</b>																
1	GAA FY 2017	11-Jan-17	Specific Budgets of National Government Agencies	01101101	17,651,000.00	77,424,000.00	6,500,000.00	101,575,000.00				-	17,651,000.00	77,424,000.00	6,500,000.00	101,575,000.00
2	GARO No. 2017-1	11-Jan-17	Retirement and Life Insurance Premiums	01104102	1,187,000.00	-	-	1,187,000.00				-	1,187,000.00	-	-	1,187,000.00
3	SARO-BMB-E-17-0015661	28-Sep-17	Terminal Leave Benefits	01101407	793,046.00	-	-	793,046.00				-	793,046.00	-	-	793,046.00
4	SARO-BMB-E-17-0018495	2-Nov-17	PS Deficiency	01101101	4,087,961.00	-	-	4,087,961.00				-	4,087,961.00	-	-	4,087,961.00
5	SARO-BMB-E-17-0018496	2-Nov-17	RLIP Deficiency	01101101	342,857.00	-	-	342,857.00				-	342,857.00	-	-	342,857.00
6	SARO-BMB-E-17-0026392	12-Dec-17	PBB	01101101	453,916.00	-	-	453,916.00				-	453,916.00	-	-	453,916.00
<b>Sub-Total</b>					<b>24,515,780.00</b>	<b>77,424,000.00</b>	<b>6,500,000.00</b>	<b>108,439,780.00</b>	-	-	-	-	<b>24,515,780.00</b>	<b>77,424,000.00</b>	<b>6,500,000.00</b>	<b>108,439,780.00</b>
<b>B. Sub-Allotments to Regions</b>																
1	SAA No. 01-2017-016	12-Jan-17	Specific Budgets of National Government Agencies	01101101		308,642.40		308,642.40				-	-	308,642.40	-	308,642.40
2	SAA No. 02-2017-031	7-Feb-17	Specific Budgets of National Government Agencies	01101101			195,000.00	195,000.00				-	-	-	195,000.00	195,000.00
3	SAA No. 02-2017-042	13-Feb-17	Specific Budgets of National Government Agencies	01101101		6,000,000.00		6,000,000.00				-	-	6,000,000.00	-	6,000,000.00
4	SAA No. 04-2017-063	3-Apr-17	Specific Budgets of National Government Agencies	01101101		591,105.00		591,105.00				-	-	591,105.00	-	591,105.00
5	SAA No. 06-2017-085	22-Jun-17	Specific Budgets of National Government Agencies	01101101		1,942,984.45		1,942,984.45				-	-	1,942,984.45	-	1,942,984.45
<b>Sub-Total</b>					-	<b>8,842,731.85</b>	<b>195,000.00</b>	<b>9,037,731.85</b>	-	-	-	-	-	<b>8,842,731.85</b>	<b>195,000.00</b>	<b>9,037,731.85</b>
<b>Total</b>					<b>24,515,780.00</b>	<b>86,266,731.85</b>	<b>6,695,000.00</b>	<b>117,477,511.85</b>	-	-	-	-	<b>24,515,780.00</b>	<b>86,266,731.85</b>	<b>6,695,000.00</b>	<b>117,477,511.85</b>