

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending June 30, 2020

Department : Department of National Defense (DND)
 Agency/Entity : Office of Civil Defense
 Operating Unit : <not applicable>
 Organization Code : 17 004 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)

No.	Allotments/Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	Allotment/Sub-Allotments received from CO/ROs/OUS					Sub-Allotments to ROs/OUS					Total Allotment/Net of Sub-allotments				
					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. 578	01/15/2020	Specific Budget of National Government Agencies	101101	259,148,000.00	650,588,000.00	-	51,872,000.00	961,608,000.00	-	-	-	-	-	259,148,000.00	650,588,000.00	-	51,872,000.00	961,608,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	01/15/2020	Retirement and Life Insurance Premiums	104102	23,350,000.00	-	-	-	23,350,000.00	-	-	-	-	-	23,350,000.00	-	-	-	23,350,000.00
3	SARO-BMB-D-20-0000039	01/16/2020	Pension and Gratuity Fund	101407	165,572.00	-	-	-	165,572.00	-	-	-	-	-	165,572.00	-	-	-	165,572.00
4	SARO-BMB-D-20-0000165	01/23/2020	Pension and Gratuity Fund	101407	3,793,306.00	-	-	-	3,793,306.00	-	-	-	-	-	3,793,306.00	-	-	-	3,793,306.00
5	SARO-BMB-D-20-0000733	02/12/2020	Pension and Gratuity Fund	101407	81,729.00	-	-	-	81,729.00	-	-	-	-	-	81,729.00	-	-	-	81,729.00
6	SARO-BMB-D-20-0001081	02/24/2020	Pension and Gratuity Fund	101407	7,084.00	-	-	-	7,084.00	-	-	-	-	-	7,084.00	-	-	-	7,084.00
7	SARO-BMB-D-20-0001298	02/28/2020	Pension and Gratuity Fund	101407	74,065.00	-	-	-	74,065.00	-	-	-	-	-	74,065.00	-	-	-	74,065.00
8	SARO-BMB-D-20-0002292	03/16/2020	Miscellaneous Personnel Benefit Fund	101406	14,793,980.00	-	-	-	14,793,980.00	-	-	-	-	-	14,793,980.00	-	-	-	14,793,980.00
9	SARO-BMB-D-20-0002293	03/16/2020	Retirement and Life Insurance Premiums	104102	1,506,590.00	-	-	-	1,506,590.00	-	-	-	-	-	1,506,590.00	-	-	-	1,506,590.00
10	GARO 2020-2	04/02/2020	Retirement and Life Insurance Premiums	104102	(17,512,000.00)	-	-	-	(17,512,000.00)	-	-	-	-	-	(17,512,000.00)	-	-	-	(17,512,000.00)
11	SARO-BMB-D-20-0009012	05/05/2020	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	-	210,253,000.00	-	-	210,253,000.00	-	-	-	-	-	-	210,253,000.00	-	-	210,253,000.00
12	SARO-BMB-D-20-0009440	05/11/2020	Retirement and Life Insurance Premiums	104102	(1,129,942.00)	-	-	-	(1,129,942.00)	-	-	-	-	-	(1,129,942.00)	-	-	-	(1,129,942.00)
13	SARO-BMB-D-20-0010702	05/22/2020	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	-	135,829,080.00	-	-	135,829,080.00	-	-	-	-	-	-	135,829,080.00	-	-	135,829,080.00
14	SARO-BMB-D-20-0011912	06/22/2020	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	-	189,902,906.00	-	-	189,902,906.00	-	-	-	-	-	-	189,902,906.00	-	-	189,902,906.00
15	SARO-BMB-D-20-0013539	06/24/2020	Specific Budget of National Government Agencies	101101	-	(55,771,000.00)	-	(11,500,000.00)	(67,271,000.00)	-	-	-	-	-	-	(55,771,000.00)	-	-	(67,271,000.00)
Sub-Total					284,278,384.00	1,130,801,986.00	-	40,372,000.00	1,455,452,370.00	-	-	-	-	-	284,278,384.00	1,130,801,986.00	-	51,872,000.00	1,466,952,370.00
Total Allotments					284,278,384.00	1,130,801,986.00	-	40,372,000.00	1,455,452,370.00	-	-	-	-	-	284,278,384.00	1,130,801,986.00	-	51,872,000.00	1,466,952,370.00
Summary by Funding Source Code:																			
Agency Specific Budget					101101	259,148,000.00	-	40,372,000.00	894,337,000.00	-	-	-	-	-	259,148,000.00	650,588,000.00	-	51,872,000.00	961,608,000.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)					101401	-	535,984,986.00	-	535,984,986.00	-	-	-	-	-	-	535,984,986.00	-	-	535,984,986.00
Retirement and Gratuity Fund					104102	6,214,648.00	-	-	6,214,648.00	-	-	-	-	-	6,214,648.00	-	-	-	6,214,648.00
Miscellaneous Personnel Benefit Fund					101406	14,793,980.00	-	-	14,793,980.00	-	-	-	-	-	14,793,980.00	-	-	-	14,793,980.00
Pension and Gratuity Fund					101407	4,121,756.00	-	-	4,121,756.00	-	-	-	-	-	4,121,756.00	-	-	-	4,121,756.00

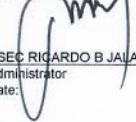
Certified Correct:


 CAPT AUGUSTO C. IGLESIA, PN (RET), MBA
 Chief, Financial Management Division
 Date:

Recommending Approval:


 DIR BERNARDO RAFAELITO B. ALEJANDRO IV, CESO IV
 Director, Administrative and Financial Management Service
 Date:

Approved By:


 USEC RICARDO B. JALAD
 Administrator
 Date:

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A. Allotments received from DBM																				
1	GAA FY 2019 RA 11260		Specific Budget of National Government Agencies	101201		36,954,886.90	-	471,967,922.73	508,922,809.63	-	-	-	-	-	-	-	-	-	-	508,922,809.63
2	SARO-BMB-D-19-0021608		Contingent Fund	101402		2,120,560.00	-	-	2,120,560.00	-	-	-	-	-	-	-	-	-	-	2,120,560.00
3	SARO-BMB-D-19-0006834	04/14/2020	Specific Budget of National Government Agencies	101201		128,091,703.00	-	(128,091,703.00)	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO-BMB-D-20-0008935	05/04/2020	Specific Budget of National Government Agencies	101201	33,827.00	-	-	-	33,827.00	-	-	-	-	-	33,827.00	-	-	-	-	33,827.00
Sub-Total					33,827.00	167,167,149.90	-	343,876,219.73	511,077,196.63	-	-	-	-	-	33,827.00	167,167,149.90	-	343,876,219.73	-	511,077,196.63
Total Allotments					33,827.00	167,167,149.90	-	343,876,219.73	511,077,196.63	-	-	-	-	-	33,827.00	167,167,149.90	-	343,876,219.73	-	511,077,196.63
Summary by Funding Source Code:																				
	Agency Specific Budget			101201	33,827.00	165,045,589.90	-	343,876,219.73	508,956,636.63	-	-	-	-	-	33,827.00	165,045,589.90	-	343,876,219.73	-	508,956,636.63
	Contingent Fund			101402	-	2,120,560.00	-	-	2,120,560.00	-	-	-	-	-	-	2,120,560.00	-	-	-	2,120,560.00
	Miscellaneous Personnel Benefit Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension and Gratuity Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

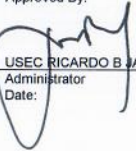
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