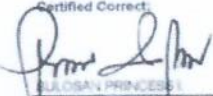


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 31, 2019

Department: Department of National Defense (DND)  
 Agency: Office of Civil Defense  
 Operating Unit: < not applicable >  
 Organization Code: 17 864 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/DOs					Sub-Allotments to ROs/DOs					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(9+7+8+9)	11	12	13	14	15(11+12+13+14)	16(6+11)	17(7+11)	18(8+11)	19(9+16)	20(16+17+18+19)
A. Balance From GAA/RIAR/ Sub-Allotment (Prior Year)																			
1	FY-2018 GAA	2018/1/3	Special Budgets of National Government Agencies	102101	0.00	13,361,653.85	0.00	44,374,346.29	57,736,202.14	0.00	0.00	0.00	0.00	0.00	0.00	13,361,653.85	0.00	44,374,346.29	57,736,202.14
2	SARO-BMB-D-18-0010340	2018/9/5	National Disaster Risk Reduction and Management Fund (	102401	0.00	27,282.15	0.00	0.00	27,282.15	0.00	0.00	0.00	0.00	0.00	0.00	27,282.15	0.00	0.00	27,282.15
3	SARO-BMB-D-18-0025295	2018/10/23	National Disaster Risk Reduction and Management Fund (	102401	0.00	1,826,070.00	0.00	0.00	1,826,070.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,070.00	0.00	0.00	1,826,070.00
4	SARO-BMB-D-18-0005281	2018/4/17	National Disaster Risk Reduction and Management Fund (	102401	0.00	(857,600.00)	0.00	857,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(857,600.00)	0.00	857,600.00	0.00
Sub-Total:					0.00	14,557,306.00	0.00	45,031,946.29	59,569,554.29	0.00	0.00	0.00	0.00	0.00	0.00	14,557,306.00	0.00	45,031,946.29	59,569,554.29
Total Allotments					0.00	14,557,306.00	0.00	45,031,946.29	59,569,554.29	0.00	0.00	0.00	0.00	0.00	0.00	14,557,306.00	0.00	45,031,946.29	59,569,554.29

Certified Correct:  
  
 JHOSAN PRINCESSE  
 Date: 2019-10-08 09:55:34 C

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending September 31, 2019

Department: Department of National Defense (DND)  
 Agency: Office of Civil Defense  
 Operating Unit: < not applicable >  
 Organization Code: 17 004 0000000  
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriation
	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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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(9+7+8+9)	11	12	13	14	15*	16(9+11)	17(12+13)	18(13+14)	19(9+14)	20*
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	155,778,829.00	451,916,718.00	0.00	505,193,000.00	1,112,688,541.00	0.00	0.00	0.00	0.00	0.00	155,778,829.00	451,916,718.00	0.00	505,193,000.00	1,112,688,541.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	20,504,000.00	0.00	0.00	0.00	20,504,000.00	0.00	0.00	0.00	0.00	0.00	20,504,000.00	0.00	0.00	0.00	20,504,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	71,891,177.00	187,837,282.00	0.00	0.00	259,728,459.00	0.00	0.00	0.00	0.00	0.00	71,891,177.00	187,837,282.00	0.00	0.00	259,728,459.00
4	SARO-BMB-D-19-0003492	06/26/2019	Pension and Gratuity Fund	101407	225,594.00	0.00	0.00	0.00	225,594.00	0.00	0.00	0.00	0.00	0.00	225,594.00	0.00	0.00	0.00	225,594.00
5	SARO-BMB-D-19-0003713	06/26/2019	Pension and Gratuity Fund	101407	34,899.00	0.00	0.00	0.00	34,899.00	0.00	0.00	0.00	0.00	0.00	34,899.00	0.00	0.00	0.00	34,899.00
6	SARO-BMB-D-19-0004690	06/17/2019	Pension and Gratuity Fund	101407	31,507.00	0.00	0.00	0.00	31,507.00	0.00	0.00	0.00	0.00	0.00	31,507.00	0.00	0.00	0.00	31,507.00
7	SARO-BMB-D-19-0005806	07/02/2019	Pension and Gratuity Fund	101407	104,190.00	0.00	0.00	0.00	104,190.00	0.00	0.00	0.00	0.00	0.00	104,190.00	0.00	0.00	0.00	104,190.00
8	SARO-BMB-D-19-0006777	07/12/2019	Pension and Gratuity Fund	101407	364,392.00	0.00	0.00	0.00	364,392.00	0.00	0.00	0.00	0.00	0.00	364,392.00	0.00	0.00	0.00	364,392.00
9	SARO-BMB-D-19-0007717	07/25/2019	Specific Budgets of National Government Agencies	101101	49,711.00	0.00	0.00	0.00	49,711.00	0.00	0.00	0.00	0.00	0.00	49,711.00	0.00	0.00	0.00	49,711.00
10	SARO-BMB-D-19-0009150	08/09/2019	Pension and Gratuity Fund	101407	128,325.00	0.00	0.00	0.00	128,325.00	0.00	0.00	0.00	0.00	0.00	128,325.00	0.00	0.00	0.00	128,325.00
<b>Sub-Total</b>					249,112,618.00	639,754,000.00	0.00	505,193,000.00	1,394,059,618.00	0.00	0.00	0.00	0.00	0.00	249,112,618.00	639,754,000.00	0.00	505,193,000.00	1,394,059,618.00
<b>Total Allotments</b>					249,112,618.00	639,754,000.00	0.00	505,193,000.00	1,394,059,618.00	0.00	0.00	0.00	0.00	0.00	249,112,618.00	639,754,000.00	0.00	505,193,000.00	1,394,059,618.00

Certified Correct:

  
 ROSEMARIE PRINCESS I.

Date: 2019-10-03 09:55:34.0