

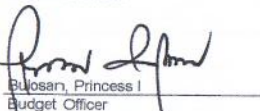
List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019

Department : Department of National Defense (C
Agency : Office of Civil Defense
Operating Unit : N/A
Organization Code (UACS) : 170040000000
Fund Cluster : 01 - Regular Agency Fund

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A Allotments Received From DBM																		
1	GAA FY 2019	2019-04-29	Specific Budgets of National Government Agencies	01101101	227,670,000.00	641,754,000.00	505,193,000.00	-	1,374,617,000.00						227,670,000.00	641,754,000.00	505,193,000.00	-	1,374,617,000.00
2	GARO No. 2019-1	2019-05-02	Retirement and Life Insurance Premiums	01104102	20,504,000.00	-	-	-	20,504,000.00						20,504,000.00	-	-	-	20,504,000.00
3	SARO-BMB-D-19-0003492	2019-05-08	Pension and Gratuity Fund	01101407	225,594.00	-	-	-	225,594.00						225,594.00	-	-	-	225,594.00
4	SARO-BMB-D-19-0003713	2019-05-20	Pension and Gratuity Fund	01101407	34,899.00	-	-	-	34,899.00						34,899.00	-	-	-	34,899.00
5	SARO-BMB-D-19-0004690	2019-06-13	Pension and Gratuity Fund	01101407	31,507.00	-	-	-	31,507.00						31,507.00	-	-	-	31,507.00
6	SARO-BMB-D-19-0005806	2019-07-01	Pension and Gratuity Fund	01101407	104,190.00	-	-	-	104,190.00						104,190.00	-	-	-	104,190.00
7	SARO-BMB-D-19-0006777	2019-07-09	Pension and Gratuity Fund	01101407	364,392.00	-	-	-	364,392.00						364,392.00	-	-	-	364,392.00
8	SARO-BMB-D-19-0007717	2019-07-22	Specific Budgets of National Government Agencies	01101101	49,711.00	-	-	-	49,711.00						49,711.00	-	-	-	49,711.00
9	SARO-BMB-D-19-0009180	2019-08-08	Pension and Gratuity Fund	01101407	128,325.00	-	-	-	128,325.00						128,325.00	-	-	-	128,325.00
10	SARO-BMB-D-19-0014741	2019-10-08	Pension and Gratuity Fund	01101407	226,937.00	-	-	-	226,937.00						226,937.00	-	-	-	226,937.00
11	SARO-BMB-D-19-0015363	2019-10-14	Pension and Gratuity Fund	01101407	1,694,718.00	-	-	-	1,694,718.00						1,694,718.00	-	-	-	1,694,718.00
12	SARO-BMB-D-19-0010841	2019-10-25	Pension and Gratuity Fund	01101407	63,133.00	-	-	-	63,133.00						63,133.00	-	-	-	63,133.00
13	SARO-BMB-D-19-0017631	2019-11-04	Pension and Gratuity Fund	01101407	35,758.00	-	-	-	35,758.00						35,758.00	-	-	-	35,758.00
14	SARO-BMB-D-19-0018779	2019-11-11	Miscellaneous Personnel Benefits Fund	01101406	34,218,728.00	-	-	-	34,218,728.00						34,218,728.00	-	-	-	34,218,728.00
15	SARO-BMB-D-19-0018780	2019-11-11	Retirement and Life Insurance Premiums	01104102	1,750,697.00	-	-	-	1,750,697.00						1,750,697.00	-	-	-	1,750,697.00
16	SARO-BMB-D-19-0020811	2019-11-21	Pension and Gratuity Fund	01101407	1,035,668.00	-	-	-	1,035,668.00						1,035,668.00	-	-	-	1,035,668.00
17	SARO-BMB-D-19-0021608	2019-11-28	Contingent Fund	01101402	-	27,454,800.00	-	-	27,454,800.00						-	27,454,800.00	-	-	27,454,800.00
18	SARO-BMB-D-19-0023697	2019-12-09	Specific Budgets of National Government Agencies	01101101	12,150,000.00	(12,150,000.00)	-	-	-						12,150,000.00	(12,150,000.00)	-	-	-
19	SARO-BMB-D-19-0023819	2019-12-10	Specific Budgets of National Government Agencies	01101101	209,582.00	-	-	-	209,582.00						209,582.00	-	-	-	209,582.00
20	SARO-BMB-D-19-0024191	2019-12-11	Specific Budgets of National Government Agencies	01101101	-	2,000,000.00	-	-	2,000,000.00						-	2,000,000.00	-	-	2,000,000.00
21	SARO-BMB-D-19-0025626	2019-12-18	Miscellaneous Personnel Benefits Fund	01101406	3,423,000.00	-	-	-	3,423,000.00						3,423,000.00	-	-	-	3,423,000.00
	Sub-total					303,920,839.00	659,058,800.00	505,193,000.00	-	1,468,172,639.00					303,920,839.00	659,058,800.00	505,193,000.00	-	1,468,172,639.00
	B Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					303,920,839.00	659,058,800.00	505,193,000.00	-	1,468,172,639.00					303,920,839.00	659,058,800.00	505,193,000.00	-	1,468,172,639.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	240,079,293.00	631,604,000.00	505,193,000.00	-	1,376,876,293.00						240,079,293.00	631,604,000.00	505,193,000.00	-	1,376,876,293.00
			Pension and Gratuity Fund	01101407	3,945,121.00	-	-	-	3,945,121.00						3,945,121.00	-	-	-	3,945,121.00
			Retirement and Life Insurance Premiums	01104102	22,254,697.00	-	-	-	22,254,697.00						22,254,697.00	-	-	-	22,254,697.00
			Miscellaneous Personnel Benefits Fund	01101406	37,641,728.00	-	-	-	37,641,728.00						37,641,728.00	-	-	-	37,641,728.00
			Contingent Fund	01101402	-	27,454,800.00	-	-	27,454,800.00						-	27,454,800.00	-	-	27,454,800.00

Certified Correct:


Buosan, Princess I
Budget Officer
Date:

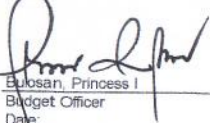
List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019

Department : Department of National Defense (DI)
Agency : Office of Civil Defense
Operating Unit : N/A
Organization Code (UACS) : 170040000000
Fund Cluster : 01 - Regular Agency Fund

Authorization :02 - Continuing Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-03	Specific Budgets of National Government Agencies	01101101	-	11,730,444.85	44,005,757.29	-	55,736,202.14						-	11,730,444.85	44,005,757.29	-	55,736,202.14
2	SARO-BMB-D-18-0013240	2018-06-05	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401	-	27,282.15	-	-	27,282.15						-	27,282.15	-	-	27,282.15
3	SARO-BMB-D-18-0025296	2018-10-23	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401	-	1,826,070.00	-	-	1,826,070.00						-	1,826,070.00	-	-	1,826,070.00
4	SARO-BMB-D-19-0003281	2019-04-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401	-	(657,600.00)	657,600.00	-	-						-	(657,600.00)	657,600.00	-	-
Sub-total					-	12,926,197.00	44,663,357.29	-	57,589,554.29						-	12,926,197.00	44,663,357.29	-	57,589,554.29
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					-	12,926,197.00	44,663,357.29	-	57,589,554.29						-	12,926,197.00	44,663,357.29	-	57,589,554.29
Summary by Funding Source Code:																			
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401	-	1,195,752.15	657,600.00	-	1,853,352.15						-	1,195,752.15	657,600.00	-	1,853,352.15
			Specific Budgets of National Government Agencies	01101101	-	11,730,444.85	44,005,757.29	-	55,736,202.14						-	11,730,444.85	44,005,757.29	-	55,736,202.14

Certified Correct:


Eulosan, Princess I
Budget Officer
Date: