

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As of the quarter ending March 31, 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)

Allotments/Sub-Allotments Reference			Funding Source		Allotment/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotment/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=(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
<b>Sub-Total</b>					<b>302,920,326.00</b>	<b>650,588,000.00</b>	<b>-</b>	<b>51,872,000.00</b>	<b>1,005,380,326.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,920,326.00</b>	<b>650,588,000.00</b>	<b>-</b>	<b>51,872,000.00</b>	<b>1,005,380,326.00</b>
<b>Total Allotments</b>					<b>302,920,326.00</b>	<b>650,588,000.00</b>	<b>-</b>	<b>51,872,000.00</b>	<b>1,005,380,326.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,920,326.00</b>	<b>650,588,000.00</b>	<b>-</b>	<b>51,872,000.00</b>	<b>1,005,380,326.00</b>
<b>Summary by Funding Source Code:</b>																			
Agency Specific Budget				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
Retirement and Gratuity Fund				104102	24,856,590.00	-	-	-	24,856,590.00	-	-	-	-	-	24,856,590.00	-	-	-	24,856,590.00
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:

*[Signature]*  
 CAPT AUGUSTO M. C. LESIA, PN (RET), MBA  
 Chief, Financial Management Division  
 Date: *[Signature]*

Recommending Approval:

*[Signature]*  
 DIR BERNARDO RAFAEL TORALEJANDRO IV  
 Director, Administrative and Financial Management Service  
 Date: *[Signature]*

Approved By:

*[Signature]*  
 USEC RICARDO B. JALAD  
 Administrator  
 Date: *[Signature]*

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Table with columns: Allotments/Sub-Allotments Reference, Funding Source, Allotment/Sub-Allotments received from CO/ROs/OUs, Sub-Allotments to ROs/OUs, Total Allotment/Net of Sub-allotments. Includes rows for A. Allotments received from DBM and summary rows for Sub-Total and Total Allotments.

Certified Correct:

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

Recommending Approval:

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

Approved By:

USEC RICARDO B. JALAD
Administrator
Date: