

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending September 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/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/ Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotment/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs				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	01/08/2020	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	01/18/2020	Pension and Gratuity Fund	101407	166,572.00	-	-	-	166,572.00	-	-	-	-	-	166,572.00	-	-	-	166,572.00	
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-20-0008912	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)	-	(11,500,000.00)	(67,271,000.00)	
16	SARO-BMB-D-20-0014088	7/10/2020	Pension and Gratuity Fund	101407	593,827.00	-	-	-	593,827.00	-	-	-	-	-	593,827.00	-	-	-	593,827.00	
17	SARO-BMB-D-20-0014262	7/20/2020	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	-	192,704,188.00	-	-	192,704,188.00	-	-	-	-	-	-	192,704,188.00	-	-	192,704,188.00	
18	SARO-BMB-D-20-0015195	8/27/2020	Pension and Gratuity Fund	101407	128,062.00	-	-	-	128,062.00	-	-	-	-	-	128,062.00	-	-	-	128,062.00	
19	SARO-BMB-D-20-0015406	9/4/2020	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	-	163,450,314.00	-	-	163,450,314.00	-	-	-	-	-	-	163,450,314.00	-	-	163,450,314.00	
20	SARO-BMB-D-20-0015429	9/7/2020	Pension and Gratuity Fund	101407	401,959.00	-	-	-	401,959.00	-	-	-	-	-	401,959.00	-	-	-	401,959.00	
Sub-Total					285,403,232.00	1,486,956,488.00	-	40,372,000.00	1,812,731,720.00	-	-	-	-	-	285,403,232.00	1,486,956,488.00	-	40,372,000.00	1,812,731,720.00	
Total Allotments					285,403,232.00	1,486,956,488.00	-	40,372,000.00	1,812,731,720.00	-	-	-	-	-	285,403,232.00	1,486,956,488.00	-	40,372,000.00	1,812,731,720.00	
Summary by Funding Source Code:																				
Agency Specific Budget					101101	259,148,000.00	694,817,000.00	-	40,372,000.00	894,337,000.00	-	-	-	-	-	259,148,000.00	694,817,000.00	-	40,372,000.00	894,337,000.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)					101401	-	892,139,488.00	-	-	892,139,488.00	-	-	-	-	-	-	892,139,488.00	-	-	892,139,488.00
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	5,246,604.00	-	-	-	5,246,604.00	-	-	-	-	-	5,246,604.00	-	-	-	5,246,604.00

Certified Correct:

 AQUILINO P. DUCA
 Chief, Budget Section
 Date:

Recommending Approval:

 CAPT AUGUSTO C. LESIA, PN (RET), MBA
 OIC, Administrative and Financial Management Service
 Date:

Approved By:

 USEAC RICARDO B. JALA
 Administrator
 Date:

