

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

Department : Department of National Defense (DND)
Agency : Office of Civil Defense
Operating Unit : N/A
Organization Code (UACS) : 17004000000
Fund Cluster : 01 - Regular Agency Fund

Authorization :01 - Current Year Appropriations
Report Status :APPROVED

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 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	111,207,000.00	359,899,000.00	2,800,000.00		473,906,000.00						111,207,000.00	359,899,000.00	2,800,000.00		473,906,000.00	
2	SARO-BMB-D-17-0000208	2017-01-20	Pension and Gratuity Fund	01101407	3,194,838.00				3,194,838.00										3,194,838.00	
3	SARO-BMB-D-17-0001773	2017-02-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		250,000,000.00	250,000,000.00		500,000,000.00							250,000,000.00	250,000,000.00		500,000,000.00	
4	SARO-BMB-D-17-0002405	2017-03-01	Pension and Gratuity Fund	01101407	856,864.00				856,864.00						856,864.00				856,864.00	
5	SARO-BMB-D-17-0003875	2017-03-21	Pension and Gratuity Fund	01101407	238,761.00				238,761.00						238,761.00				238,761.00	
6	SARO-BMB-D-17-0003951	2017-03-22	Pension and Gratuity Fund	01101407	958,655.00				958,655.00						958,655.00				958,655.00	
7	SARO-BMB-D-17-0004232	2017-03-28	Pension and Gratuity Fund	01101407	21,597.00				21,597.00						21,597.00				21,597.00	
8	SARO-BMB-D-17-0007431	2017-05-24	Pension and Gratuity Fund	01101407	244,389.00				244,389.00						244,389.00				244,389.00	
9	SARO-BMB-D-17-0007587	2017-05-29	Specific Budgets of National Government Agencies	01101101	359,040.00				359,040.00						359,040.00				359,040.00	
10	SARO-BMB-D-17-0007753	2017-05-31	Pension and Gratuity Fund	01101407	10,280.00				10,280.00						10,280.00				10,280.00	
11	SARO-BMB-D-17-0009153	2017-06-27	Specific Budgets of National Government Agencies	01101101	4,094,221.00				4,094,221.00						4,094,221.00				4,094,221.00	
12	SARO-BMB-D-17-0011426	2017-07-31	Pension and Gratuity Fund	01101407	1,329,646.00				1,329,646.00						1,329,646.00				1,329,646.00	
13	SARO-BMB-D-17-0012235	2017-08-10	Pension and Gratuity Fund	01101407	52,932.00				52,932.00						52,932.00				52,932.00	
14	SARO-BMB-D-17-0015481	2017-09-25	Miscellaneous Personnel Benefits Fund	01101406	52,067,323.00				52,067,323.00						52,067,323.00				52,067,323.00	
15	SARO-BMB-D-17-0015482	2017-09-25	Retirement and Life Insurance Premiums	01104102	4,606,546.00				4,606,546.00						4,606,546.00				4,606,546.00	
16	SARO-BMB-D-17-0015569	2017-09-25	Pension and Gratuity Fund	01101407	113,465.00				113,465.00						113,465.00				113,465.00	
17	SARO-BMB-D-17-0016248	2017-10-04	Pension and Gratuity Fund	01101407	58,187.00				58,187.00						58,187.00				58,187.00	
18	SARO-BMB-D-17-0016878	2017-10-10	Pension and Gratuity Fund	01101407	766,875.00				766,875.00						766,875.00				766,875.00	
19	SARO-BMB-D-17-0016895	2017-10-10	Pension and Gratuity Fund	01101407	156,384.00				156,384.00						156,384.00				156,384.00	
20	SARO-BMB-D-17-0017819	2017-10-25	Pension and Gratuity Fund	01101407	319,205.00				319,205.00						319,205.00				319,205.00	
21	SARO-BMB-D-17-0017920	2017-10-25	Specific Budgets of National Government Agencies	01101101	1,094,119.00				1,094,119.00						1,094,119.00				1,094,119.00	
22	SARO-BMB-D-17-0018358	2017-10-30	Pension and Gratuity Fund	01101407	81,105.00				81,105.00						81,105.00				81,105.00	
23	SARO-BMB-D-17-0021331	2017-11-22	Specific Budgets of National Government Agencies	01101101	387,432.00				387,432.00						387,432.00				387,432.00	
24	SARO-BMB-D-17-0023062	2017-12-04	Specific Budgets of National Government Agencies	01101101	1,315,188.00				1,315,188.00						1,315,188.00				1,315,188.00	
25	SARO-BMB-D-17-0023063	2017-12-04	Pension and Gratuity Fund	01101407	1,569,816.00				1,569,816.00						1,569,816.00				1,569,816.00	
26	SARO-BMB-D-17-0023152	2017-12-05	Pension and Gratuity Fund	01101407	199,328.00				199,328.00						199,328.00				199,328.00	
27	SARO-BMB-D-17-0024345	2017-12-15	Specific Budgets of National Government Agencies	01101101	9,067,500.00	(9,067,500.00)									9,067,500.00	(9,067,500.00)			4,740,564.00	
28	SARO-BMB-D-17-0025762	2017-12-28	Miscellaneous Personnel Benefits Fund	01101406	4,740,564.00				4,740,564.00						4,740,564.00				4,740,564.00	
Sub-total					199,111,260.00	600,831,500.00	252,800,000.00		1,052,742,760.00						199,111,260.00	600,831,500.00	252,800,000.00		1,052,742,760.00	
B. Sub-allotments received from Central Office/Regional Office																				
Total Allotments					199,111,260.00	600,831,500.00	252,800,000.00		1,052,742,760.00						199,111,260.00	600,831,500.00	252,800,000.00		1,052,742,760.00	
			Summary by Funding Source Code:																	
Miscellaneous Personnel Benefits Fund				01101406	56,807,887.00				56,807,887.00							56,807,887.00				56,807,887.00
Specific Budgets of National Government Agencies				01101101	127,524,500.00	350,831,500.00	2,800,000.00		481,156,000.00						127,524,500.00	350,831,500.00	2,800,000.00		481,156,000.00	
National Disaster Risk Reduction and Management Fund				01101401		250,000,000.00	250,000,000.00		500,000,000.00						250,000,000.00	250,000,000.00			500,000,000.00	
Pension and Gratuity Fund				01101407	10,172,327.00				10,172,327.00						10,172,327.00				10,172,327.00	
Retirement and Life Insurance Premiums				01104102	4,606,546.00				4,606,546.00						4,606,546.00				4,606,546.00	

Certified Correct:


Bulosan, Princess I.
Budget Officer
Date: 14/Jan/2018

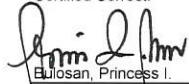
List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

Department : Department of National Defense (DND)
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	FY 2016 GAA	2016-12-31	Specific Budgets of National Government Agencies	01102101		460,001,434.18			460,001,434.18							460,001,434.18			460,001,434.18	
	Sub-total					460,001,434.18			460,001,434.18							460,001,434.18			460,001,434.18	
	B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					460,001,434.18			460,001,434.18							460,001,434.18			460,001,434.18	
	Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01102101		460,001,434.18			460,001,434.18							460,001,434.18			460,001,434.18	

Certified Correct:


Euliosan, Princess I.
Budget Officer
Date: 10/Jan/2018