

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

FAR No. 1-B

Department : Department of National Defense (D)
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
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	2018-01-10	Specific Budgets of National Government Agencies	01101101	174,122,000.00	622,826,000.00	268,580,000.00		1,065,528,000.00						174,122,000.00	622,826,000.00	268,580,000.00		1,065,528,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	15,582,000.00				15,582,000.00						15,582,000.00				15,582,000.00
3	SARO-BMB-D-18-0000040	2018-01-12	Pension and Gratuity Fund	01101407	221,852.00				221,852.00						221,852.00				221,852.00
4	SARO-BMB-D-18-0000636	2018-02-02	Pension and Gratuity Fund	01101407	3,753,755.00				3,753,755.00						3,753,755.00				3,753,755.00
5	SARO-BMB-D-18-0000778	2018-02-05	Pension and Gratuity Fund	01101407	101,073.00				101,073.00						101,073.00				101,073.00
6	SARO-BMB-D-18-0002493	2018-02-22	Pension and Gratuity Fund	01101407	1,533,014.00				1,533,014.00						1,533,014.00				1,533,014.00
7	SARO-BMB-D-18-0004314	2018-03-07	Pension and Gratuity Fund	01101407	41,460.00				41,460.00						41,460.00				41,460.00
8	SARO-BMB-D-18-0005396	2018-03-13	Pension and Gratuity Fund	01101407	68,316.00				68,316.00						68,316.00				68,316.00
9	SARO-BMB-D-18-0005874	2018-03-16	Pension and Gratuity Fund	01101407	23,922.00				23,922.00						23,922.00				23,922.00
10	SARO-BMB-D-18-0008679	2018-04-12	Pension and Gratuity Fund	01101407	446,642.00				446,642.00						446,642.00				446,642.00
11	SARO-BMB-D-18-0010349	2018-04-27	Specific Budgets of National Government Agencies	01101101	835,791.00				835,791.00						835,791.00				835,791.00
12	SARO-BMB-D-18-0010353	2018-04-27	Pension and Gratuity Fund	01101407	199,747.00				199,747.00						199,747.00				199,747.00
13	SARO-BMB-D-18-0013153	2018-06-05	Pension and Gratuity Fund	01101407	260,032.00				260,032.00						260,032.00				260,032.00
14	SARO-BMB-D-18-0013240	2018-06-05	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		6,261,000.00			6,261,000.00							6,261,000.00			6,261,000.00
15	SARO-BMB-D-18-0013614	2018-06-13	Pension and Gratuity Fund	01101407	33,730.00				33,730.00						33,730.00				33,730.00
16	SARO-BMB-D-18-0014253	2018-06-22	Pension and Gratuity Fund	01101407	2,832,283.00				2,832,283.00						2,832,283.00				2,832,283.00
17	SARO-BMB-D-18-0017706	2018-08-09	Pension and Gratuity Fund	01101407	204,238.00				204,238.00						204,238.00				204,238.00
18	SARO-BMB-D-18-0018111	2018-08-13	Pension and Gratuity Fund	01101407	13,401.00				13,401.00						13,401.00				13,401.00
19	SARO-BMB-D-18-0020759	2018-09-12	Pension and Gratuity Fund	01101407	101,361.00				101,361.00						101,361.00				101,361.00
20	SARO-BMB-D-18-0021329	2018-09-17	Pension and Gratuity Fund	01101407	56,898.00				56,898.00						56,898.00				56,898.00
21	SARO-BMB-D-18-0021831	2018-09-20	Pension and Gratuity Fund	01101407	22,368.00				22,368.00						22,368.00				22,368.00
22	SARO-BMB-D-18-0025296	2018-10-23	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		2,123,070.00			2,123,070.00							2,123,070.00			2,123,070.00
23	SARO-BMB-D-18-0025552	2018-10-25	Pension and Gratuity Fund	01101407	34,389.00				34,389.00						34,389.00				34,389.00
24	SARO-BMB-D-18-0026178	2018-10-30	Miscellaneous Personnel Benefits Fund	01101406	56,283,892.00				56,283,892.00						56,283,892.00				56,283,892.00
25	SARO-BMB-D-18-0026179	2018-10-30	Retirement and Life Insurance Premiums	01104102	5,283,473.00				5,283,473.00						5,283,473.00				5,283,473.00
26	SARO-BMB-D-18-0026490	2018-11-06	Pension and Gratuity Fund	01101407	873,597.00				873,597.00						873,597.00				873,597.00
27	SARO-BMB-D-18-0028042	2018-11-15	Specific Budgets of National Government Agencies	01101101	125,559.00				125,559.00						125,559.00				125,559.00
28	SARO-BMB-D-18-0028562	2018-11-19	Specific Budgets of National Government Agencies	01101101	92,490.00				92,490.00						92,490.00				92,490.00
29	SARO-BMB-D-18-0028678	2018-11-19	Specific Budgets of National Government Agencies	01101101															
30	SARO-BMB-D-18-0032183	2018-12-06	Specific Budgets of National Government Agencies	01101101	50,288.00				50,288.00						50,288.00				50,288.00
31	SARO-BMB-D-18-0033509	2018-12-13	Specific Budgets of National Government Agencies	01101101	69,531.00				69,531.00						69,531.00				69,531.00
32	SARO-BMB-D-18-0034496	2018-12-20	Specific Budgets of National Government Agencies	01101101	8,960,000.00	(8,960,000.00)									8,960,000.00	(8,960,000.00)			
Sub-total					272,227,102.00	622,250,070.00	268,580,000.00		1,163,057,172.00						272,227,102.00	622,250,070.00	268,580,000.00		1,163,057,172.00

