

**List of Allotments and Sub-Allotments
As of Quarter Ending 31 December 2022**

FAR1B

Department : Department of National Defense

Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)

X	Current Year Appropriations
X	Supplemental Approp
X	Continuing Appropriations

Allotments/Sub-		Funding Source		AllotmentsSub-Allotments Received from DBM					Sub-Allotments to ROs/OU's				
Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=
A. Allotments received from DBM													
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	4,296,339,000.00	3,193,491,000.00	19,000.00	19,898,000.00	7,509,747,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0002559	2022-03-10	Specific Budgets of National Government Agencies	101101	0.00	1,228,399,000.00	0.00	0.00	1,228,399,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0002654	2022-03-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,245,682,219.00	2,245,682,219.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0002827	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	974,070,623.00	974,070,623.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003513	2022-03-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	4,266,750,417.00	4,266,750,417.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003620	2022-04-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,193,041,000.00	1,193,041,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003621	2022-04-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	755,853,847.00	755,853,847.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003892	2022-05-06	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	4,950,000,000.00	4,950,000,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004135	2022-05-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004216	2022-05-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,432,000,000.00	3,432,000,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0006057	2022-07-27	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,379,874,493.00	2,379,874,493.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0006442	2022-08-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,980,800,000.00	3,980,800,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0009340	2022-10-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	417,801,181.00	417,801,181.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0009756	2022-10-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0010961	2022-11-23	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	437,183,200.00	437,183,200.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011405	2022-12-01	Specific Budgets of National Government Agencies	101101	85,901,324.00	0.00	0.00	0.00	85,901,324.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011438	2022-12-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	62,038,002.00	62,038,002.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011624	2022-12-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,300,499.00	30,300,499.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011919	2022-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	71,985,135.00	71,985,135.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011993	2022-12-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	22,961,389.00	22,961,389.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0012116	2022-12-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	131,959,396.00	131,959,396.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0012120	2022-12-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	198,382,636.00	198,382,636.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0012121	2022-12-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	126,389,067.00	126,389,067.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0012175	2022-12-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	17,127,259.00	17,127,259.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0012341	2022-12-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	353,069,637.00	353,069,637.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0012852	2022-12-29	Specific Budgets of National Government Agencies	101101	74,842,915.00	0.00	0.00	0.00	74,842,915.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL				4,457,083,239.00	4,421,890,000.00	19,000.00	29,069,898,000.00	37,948,890,239.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 07/02/2023 07:46 version.FAR1B.2.5 ; Status : PENDING

		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				
Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=
A. Allotments received from DBM													
SARO-BMB-D-22-0000012	2022-01-12	Pension and Gratuity Fund	101407	14,169,783,915.00	0.00	0.00	0.00	14,169,783,915.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0000038	2022-01-17	Pension and Gratuity Fund	101407	2,459,752.00	0.00	0.00	0.00	2,459,752.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0001307	2022-01-27	Pension and Gratuity Fund	101407	26,271,628.00	0.00	0.00	0.00	26,271,628.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0001331	2022-01-27	Pension and Gratuity Fund	101407	150,952.00	0.00	0.00	0.00	150,952.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0001596	2022-02-03	Pension and Gratuity Fund	101407	2,712,124.00	0.00	0.00	0.00	2,712,124.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0001606	2022-02-04	Pension and Gratuity Fund	101407	434,320,611.00	0.00	0.00	0.00	434,320,611.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0001917	2022-02-14	Pension and Gratuity Fund	101407	4,953,123,117.00	0.00	0.00	0.00	4,953,123,117.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0003554	2022-04-01	Pension and Gratuity Fund	101407	14,135,782,147.00	0.00	0.00	0.00	14,135,782,147.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0003800	2022-04-27	Pension and Gratuity Fund	101407	2,708,300,331.00	0.00	0.00	0.00	2,708,300,331.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0003871	2022-05-04	Pension and Gratuity Fund	101407	27,196,336.00	0.00	0.00	0.00	27,196,336.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0003932	2022-05-10	Pension and Gratuity Fund	101407	34,668,350.00	0.00	0.00	0.00	34,668,350.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0004017	2022-05-17	Pension and Gratuity Fund	101407	19,890,039.00	0.00	0.00	0.00	19,890,039.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0004137	2022-05-20	Pension and Gratuity Fund	101407	9,861,551.00	0.00	0.00	0.00	9,861,551.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0004248	2022-05-24	Pension and Gratuity Fund	101407	17,869,327.00	0.00	0.00	0.00	17,869,327.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0004431	2022-05-27	Pension and Gratuity Fund	101407	32,617,132.00	0.00	0.00	0.00	32,617,132.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0004955	2022-06-16	Pension and Gratuity Fund	101407	23,923,818.00	0.00	0.00	0.00	23,923,818.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0004989	2022-06-17	Pension and Gratuity Fund	101407	13,978,873,930.00	0.00	0.00	0.00	13,978,873,930.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0005144	2022-06-21	Pension and Gratuity Fund	101407	32,197,730.00	0.00	0.00	0.00	32,197,730.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0005565	2022-07-13	Pension and Gratuity Fund	101407	11,142,602.00	0.00	0.00	0.00	11,142,602.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0005744	2022-07-21	Pension and Gratuity Fund	101407	787,486,712.00	0.00	0.00	0.00	787,486,712.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0005852	2022-07-25	Pension and Gratuity Fund	101407	9,213,868.00	0.00	0.00	0.00	9,213,868.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006046	2022-07-27	Pension and Gratuity Fund	101407	3,226,808.00	0.00	0.00	0.00	3,226,808.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006065	2022-07-28	Pension and Gratuity Fund	101407	139,354,202.00	0.00	0.00	0.00	139,354,202.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006121	2022-07-29	Pension and Gratuity Fund	101407	311,963,150.00	0.00	0.00	0.00	311,963,150.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006249	2022-08-02	Pension and Gratuity Fund	101407	259,719,945.00	0.00	0.00	0.00	259,719,945.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006296	2022-08-04	Pension and Gratuity Fund	101407	9,870,719.00	0.00	0.00	0.00	9,870,719.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006315	2022-08-04	Pension and Gratuity Fund	101407	214,869,459.00	0.00	0.00	0.00	214,869,459.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006401	2022-08-08	Pension and Gratuity Fund	101407	9,407,809.00	0.00	0.00	0.00	9,407,809.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006408	2022-08-08	Pension and Gratuity Fund	101407	3,627,242.00	0.00	0.00	0.00	3,627,242.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006432	2022-08-08	Pension and Gratuity Fund	101407	8,650,207.00	0.00	0.00	0.00	8,650,207.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006448	2022-08-08	Pension and Gratuity Fund	101407	20,238,380.00	0.00	0.00	0.00	20,238,380.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006505	2022-08-09	Pension and Gratuity Fund	101407	3,415,663.00	0.00	0.00	0.00	3,415,663.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006561	2022-08-10	Pension and Gratuity Fund	101407	184,515,026.00	0.00	0.00	0.00	184,515,026.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006621	2022-08-11	Pension and Gratuity Fund	101407	9,675,960.00	0.00	0.00	0.00	9,675,960.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006627	2022-08-11	Pension and Gratuity Fund	101407	115,871,887.00	0.00	0.00	0.00	115,871,887.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006909	2022-08-16	Pension and Gratuity Fund	101407	76,975,761.00	0.00	0.00	0.00	76,975,761.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0006950	2022-08-17	Pension and Gratuity Fund	101407	149,330,944.00	0.00	0.00	0.00	149,330,944.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0007147	2022-08-22	Pension and Gratuity Fund	101407	13,633,495.00	0.00	0.00	0.00	13,633,495.00	0.00		0.00	0.00	0.00

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		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				
Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=
A. Allotments received from DBM													
SARO-BMB-D-22-0007228	2022-08-25	Pension and Gratuity Fund	101407	10,967,435.00	0.00	0.00	0.00	10,967,435.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0007229	2022-08-25	Pension and Gratuity Fund	101407	1,711,263.00	0.00	0.00	0.00	1,711,263.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0007407	2022-08-30	Pension and Gratuity Fund	101407	31,548,842.00	0.00	0.00	0.00	31,548,842.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0007869	2022-09-07	Pension and Gratuity Fund	101407	1,073,295.00	0.00	0.00	0.00	1,073,295.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008079	2022-09-08	Pension and Gratuity Fund	101407	10,667,766.00	0.00	0.00	0.00	10,667,766.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008351	2022-09-14	Pension and Gratuity Fund	101407	13,947,141,817.00	0.00	0.00	0.00	13,947,141,817.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008356	2022-09-14	Pension and Gratuity Fund	101407	7,243,076.00	0.00	0.00	0.00	7,243,076.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008391	2022-09-15	Pension and Gratuity Fund	101407	8,324,878.00	0.00	0.00	0.00	8,324,878.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008889	2022-09-29	Pension and Gratuity Fund	101407	26,170,248.00	0.00	0.00	0.00	26,170,248.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008907	2022-09-29	Pension and Gratuity Fund	101407	4,654,689.00	0.00	0.00	0.00	4,654,689.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008957	2022-09-30	Pension and Gratuity Fund	101407	3,069,380.00	0.00	0.00	0.00	3,069,380.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008982	2022-09-30	Pension and Gratuity Fund	101407	238,922.00	0.00	0.00	0.00	238,922.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0008990	2022-10-03	Pension and Gratuity Fund	101407	142,019,266.00	0.00	0.00	0.00	142,019,266.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009133	2022-10-05	Pension and Gratuity Fund	101407	70,850,943.00	0.00	0.00	0.00	70,850,943.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009149	2022-10-05	Pension and Gratuity Fund	101407	6,464,306.00	0.00	0.00	0.00	6,464,306.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009274	2022-10-06	Pension and Gratuity Fund	101407	9,566,133.00	0.00	0.00	0.00	9,566,133.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009350	2022-10-07	Pension and Gratuity Fund	101407	11,223,228.00	0.00	0.00	0.00	11,223,228.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009499	2022-10-12	Pension and Gratuity Fund	101407	159,032,403.00	0.00	0.00	0.00	159,032,403.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009520	2022-10-12	Pension and Gratuity Fund	101407	890,703.00	0.00	0.00	0.00	890,703.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009594	2022-10-13	Pension and Gratuity Fund	101407	362,792,768.00	0.00	0.00	0.00	362,792,768.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009608	2022-10-14	Pension and Gratuity Fund	101407	25,659,187.00	0.00	0.00	0.00	25,659,187.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009768	2022-10-17	Pension and Gratuity Fund	101407	5,981,487.00	0.00	0.00	0.00	5,981,487.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009865	2022-10-18	Pension and Gratuity Fund	101407	74,327,445.00	0.00	0.00	0.00	74,327,445.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009911	2022-10-19	Pension and Gratuity Fund	101407	67,347,474.00	0.00	0.00	0.00	67,347,474.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009926	2022-10-20	Pension and Gratuity Fund	101407	1,474,663.00	0.00	0.00	0.00	1,474,663.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009927	2022-10-20	Pension and Gratuity Fund	101407	3,758,348.00	0.00	0.00	0.00	3,758,348.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009953	2022-10-21	Pension and Gratuity Fund	101407	14,458,866.00	0.00	0.00	0.00	14,458,866.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0009967	2022-10-21	Pension and Gratuity Fund	101407	872,470.00	0.00	0.00	0.00	872,470.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010119	2022-11-02	Pension and Gratuity Fund	101407	4,639,291.00	0.00	0.00	0.00	4,639,291.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010221	2022-11-04	Pension and Gratuity Fund	101407	254,033,445.00	0.00	0.00	0.00	254,033,445.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010248	2022-11-07	Pension and Gratuity Fund	101407	1,753,544.00	0.00	0.00	0.00	1,753,544.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010256	2022-11-07	Pension and Gratuity Fund	101407	427,970.00	0.00	0.00	0.00	427,970.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010263	2022-11-08	Pension and Gratuity Fund	101407	157,907,082.00	0.00	0.00	0.00	157,907,082.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010276	2022-11-08	Pension and Gratuity Fund	101407	1,177,421.00	0.00	0.00	0.00	1,177,421.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010315	2022-11-10	Pension and Gratuity Fund	101407	95,839,680.00	0.00	0.00	0.00	95,839,680.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010402	2022-11-11	Pension and Gratuity Fund	101407	451,226.00	0.00	0.00	0.00	451,226.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010486	2022-11-15	Pension and Gratuity Fund	101407	71,780,707.00	0.00	0.00	0.00	71,780,707.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010608	2022-11-17	Pension and Gratuity Fund	101407	8,308,726.00	0.00	0.00	0.00	8,308,726.00	0.00		0.00	0.00	0.00

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		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				
Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=
A. Allotments received from DBM													
SARO-BMB-D-22-0010649	2022-11-17	Pension and Gratuity Fund	101407	4,442,741.00	0.00	0.00	0.00	4,442,741.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010708	2022-11-18	Pension and Gratuity Fund	101407	129,305,746.00	0.00	0.00	0.00	129,305,746.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0010721	2022-11-18	Pension and Gratuity Fund	101407	9,923,413.00	0.00	0.00	0.00	9,923,413.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0011326	2022-11-29	Pension and Gratuity Fund	101407	15,130,744.00	0.00	0.00	0.00	15,130,744.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0011329	2022-11-29	Pension and Gratuity Fund	101407	489,505.00	0.00	0.00	0.00	489,505.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0011331	2022-11-29	Pension and Gratuity Fund	101407	1,111,120.00	0.00	0.00	0.00	1,111,120.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0011348	2022-11-29	Pension and Gratuity Fund	101407	60,033,184.00	0.00	0.00	0.00	60,033,184.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0011564	2022-12-06	Pension and Gratuity Fund	101407	3,739,398.00	0.00	0.00	0.00	3,739,398.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0004785	2022-06-10	Miscellaneous Personnel Benefits Fund		285,191,644.00				285,191,644.00					
SARO-BMB-D-22-0000019	2022-01-13	Miscellaneous Personnel Benefits Fund	101406	274,206,748.00	0.00	0.00	0.00	274,206,748.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0011989	2022-12-13	Contingent Fund	101402	0.00	560,000,000.00	0.00	0.00	560,000,000.00	0.00		0.00	0.00	0.00
SARO-BMB-D-22-0012639	2022-12-28	Contingent Fund	101402	0.00	5,021,630.00	0.00	0.00	5,021,630.00	0.00		0.00	0.00	0.00
Sub-Total				69,341,617,265.00	565,021,630.00	-	-	69,906,638,895.00	0.00		0.00	0.00	0.00
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	69,151,000.00	0.00		0.00	69,151,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011406	2022-12-01	Retirement and Life Insurance Premiums	104102	2,146,481.00	0.00		0.00	2,146,481.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003729	2022-04-21	Customs duties and taxes, including tax expenditures	104105	0.00	914,545,429.00		0.00	914,545,429.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004614	2022-06-03	Customs duties and taxes, including tax expenditures	104105	0.00	606,732,170.00		0.00	606,732,170.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0009341	2022-10-07	Customs duties and taxes, including tax expenditures	104105	0.00	1,002,419,535.00		0.00	1,002,419,535.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0009988	2022-10-24	Customs duties and taxes, including tax expenditures	104105	0.00	149,113,171.00		0.00	149,113,171.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011424	2022-12-01	Customs duties and taxes, including tax expenditures	104105	0.00	1,619,733,859.00		0.00	1,619,733,859.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0011874	09/12/2022	Customs duties and taxes, including tax expenditures	104105	0.00	189,279,353.00		0.00	189,279,353.00	0.00	0.00	0.00	0.00	0.00
Sub-Total				71,297,481.00	4,481,823,517.00		-	4,553,120,998.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0000035	2022-01-17	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	458,594,690.00	458,594,690.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0000160	2022-01-19	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	184,218,000.00	184,218,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0002772	2022-03-18	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	125,240,894.00	125,240,894.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003622	2022-04-07	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	1,132,600,000.00	1,132,600,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003756	2022-04-22	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	20,933,680.00	20,933,680.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003771	2022-04-22	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	683,551,000.00	683,551,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003920	2022-05-06	AFP Modernization Trust Fund	104357	0.00	16,013,920.00	0.00	0.00	16,013,920.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003928	2022-05-10	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	51,333,542.00	51,333,542.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004373	2022-05-27	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	833,850,000.00	833,850,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004603	2022-06-03	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	114,172,245.00	114,172,245.00	0.00	0.00	0.00	0.00	0.00

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		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				
Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=
A. Allotments received from DBM													
SARO-BMB-D-22-0004661	2022-06-07	Military Camps Sales Proceeds	104107	0.00	0.00	0.00	593,270,657.00	593,270,657.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004686	2022-06-08	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	2,997,088.00	2,997,088.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004740	2022-06-09	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	230,371.00	230,371.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004797	2022-06-13	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	5,670,000,000.00	5,670,000,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004798	2022-06-13	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	10,758,911.00	10,758,911.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004891	2022-06-16	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	2,176,226.00	2,176,226.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0004970	2022-06-16	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0005037	2022-06-20	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	188,222,802.00	188,222,802.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0005093	2022-06-20	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	1,077,539,680.00	1,077,539,680.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0005180	2022-06-21	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	56,644,885.00	56,644,885.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0005200	2022-06-21	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	170,590,200.00	170,590,200.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0005272	2022-06-22	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	16,236,115.00	16,236,115.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0006558	2022-08-10	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	6,969,540.00	6,969,540.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0006657	2022-08-11	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	227,508,679.00	227,508,679.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0006751	2022-08-12	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	896,400,000.00	896,400,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0006906	2022-08-16	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	279,853,403.00	279,853,403.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0007413	2022-08-30	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	17,352,894.00	17,352,894.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0007614	2022-09-02	AFP Modernization Trust Fund	104357	0.00	41,690,868.00	0.00	0.00	41,690,868.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0012342	21/12/2022	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	48,495,574.00	48,495,574.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					57,704,788.00		15,869,741,076.00	15,927,445,864.00	0.00	0.00	0.00	0.00	0.00
GAA-2022-D00399B	2022-02-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0002353	2022-02-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	63,877,910.00	63,877,910.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0002455	2022-03-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,517,227.00	1,517,227.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0002733	2022-03-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	178,423,753.00	178,423,753.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-22-0003286	2022-03-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	55,060,902.00	55,060,902.00	0.00	0.00	0.00	0.00	0.00
		Continuing Approp CY 2021			71,031,965.50	19,000.00	140,210,545.00	211,261,510.50					
		Sub-Total Continuing Approp		0	71,031,965.50	19,000.00	439,090,337.00	510,141,302.50					
		TOTAL AGENCY ALLOTMENT CY 2022		73,869,997,985.00	9,597,471,900.50	38,000.00	45,378,729,413.00	128,846,237,298.50					

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Current Year Appropriation	XXX
Automatic Appropriation	XXX
Supplemental Appropriation	XXX
Continuing Appropriation	XXX

			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				
No.	Number	Date	Description	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM								
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	4,296,339,000.00	3,193,491,000.00	19,000.00	19,898,000.00	7,509,747,000.00
11	SARO-BMB-D-22-0002559	2022-03-10	Specific Budgets of National Government Agencies	0.00	1,228,399,000.00	0.00	0.00	1,228,399,000.00
12	SARO-BMB-D-22-0002654	2022-03-15	Specific Budgets of National Government Agencies	0.00	0.00	0.00	2,245,682,219.00	2,245,682,219.00
13	SARO-BMB-D-22-0002827	2022-03-18	Specific Budgets of National Government Agencies	0.00	0.00	0.00	974,070,623.00	974,070,623.00
14	SARO-BMB-D-22-0003513	2022-03-30	Specific Budgets of National Government Agencies	0.00	0.00	0.00	4,266,750,417.00	4,266,750,417.00
16	SARO-BMB-D-22-0003620	2022-04-07	Specific Budgets of National Government Agencies	0.00	0.00	0.00	1,193,041,000.00	1,193,041,000.00
17	SARO-BMB-D-22-0003621	2022-04-07	Specific Budgets of National Government Agencies	0.00	0.00	0.00	755,853,847.00	755,853,847.00
21	SARO-BMB-D-22-0003892	2022-05-06	Specific Budgets of National Government Agencies	0.00	0.00	0.00	4,950,000,000.00	4,950,000,000.00
24	SARO-BMB-D-22-0004135	2022-05-20	Specific Budgets of National Government Agencies	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00
26	SARO-BMB-D-22-0004216	2022-05-20	Specific Budgets of National Government Agencies	0.00	0.00	0.00	3,432,000,000.00	3,432,000,000.00
38	SARO-BMB-D-22-0006057	2022-07-27	Specific Budgets of National Government Agencies	0.00	0.00	0.00	2,379,874,493.00	2,379,874,493.00
47	SARO-BMB-D-22-0006442	2022-08-08	Specific Budgets of National Government Agencies	0.00	0.00	0.00	3,980,800,000.00	3,980,800,000.00
72	SARO-BMB-D-22-0009340	2022-10-07	Specific Budgets of National Government Agencies	0.00	0.00	0.00	417,801,181.00	417,801,181.00
79	SARO-BMB-D-22-0009756	2022-10-17	Specific Budgets of National Government Agencies	0.00	0.00	0.00	2,730,000.00	2,730,000.00
101	SARO-BMB-D-22-0010961	2022-11-23	Specific Budgets of National Government Agencies	0.00	0.00	0.00	437,183,200.00	437,183,200.00
106	SARO-BMB-D-22-0011405	2022-12-01	Specific Budgets of National Government Agencies	85,901,324.00	0.00	0.00	0.00	85,901,324.00
109	SARO-BMB-D-22-0011438	2022-12-02	Specific Budgets of National Government Agencies	0.00	0.00	0.00	62,038,002.00	62,038,002.00
111	SARO-BMB-D-22-0011624	2022-12-07	Specific Budgets of National Government Agencies	0.00	0.00	0.00	30,300,499.00	30,300,499.00
112	SARO-BMB-D-22-0011919	2022-12-12	Specific Budgets of National Government Agencies	0.00	0.00	0.00	71,985,135.00	71,985,135.00
114	SARO-BMB-D-22-0011993	2022-12-13	Specific Budgets of National Government Agencies	0.00	0.00	0.00	22,961,389.00	22,961,389.00
115	SARO-BMB-D-22-0012116	2022-12-15	Specific Budgets of National Government Agencies	0.00	0.00	0.00	131,959,396.00	131,959,396.00
116	SARO-BMB-D-22-0012120	2022-12-15	Specific Budgets of National Government Agencies	0.00	0.00	0.00	198,382,636.00	198,382,636.00
117	SARO-BMB-D-22-0012121	2022-12-15	Specific Budgets of National Government Agencies	0.00	0.00	0.00	126,389,067.00	126,389,067.00
118	SARO-BMB-D-22-0012175	2022-12-15	Specific Budgets of National Government Agencies	0.00	0.00	0.00	17,127,259.00	17,127,259.00
119	SARO-BMB-D-22-0012341	2022-12-21	Specific Budgets of National Government Agencies	0.00	0.00	0.00	353,069,637.00	353,069,637.00
121	SARO-BMB-D-22-0012852	2022-12-29	Specific Budgets of National Government Agencies	74,842,915.00	0.00	0.00	0.00	74,842,915.00
Total Allotments				4,457,083,239.00	4,421,890,000.00	19,000.00	29,069,898,000.00	37,948,890,239.00

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				
No.	Number	Date	Description	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM								
3	SARO-BMB-D-22-0000012	2022-01-12	Pension and Gratuity Fund	14,169,783,915.00	0.00	0.00	0.00	14,169,783,915.00
5	SARO-BMB-D-22-0000038	2022-01-17	Pension and Gratuity Fund	2,459,752.00	0.00	0.00	0.00	2,459,752.00
6	SARO-BMB-D-22-0001307	2022-01-27	Pension and Gratuity Fund	26,271,628.00	0.00	0.00	0.00	26,271,628.00
7	SARO-BMB-D-22-0001331	2022-01-27	Pension and Gratuity Fund	150,952.00	0.00	0.00	0.00	150,952.00
8	SARO-BMB-D-22-0001596	2022-02-03	Pension and Gratuity Fund	2,712,124.00	0.00	0.00	0.00	2,712,124.00
9	SARO-BMB-D-22-0001606	2022-02-04	Pension and Gratuity Fund	434,320,611.00	0.00	0.00	0.00	434,320,611.00
10	SARO-BMB-D-22-0001917	2022-02-14	Pension and Gratuity Fund	4,953,123,117.00	0.00	0.00	0.00	4,953,123,117.00
15	SARO-BMB-D-22-0003554	2022-04-01	Pension and Gratuity Fund	14,135,782,147.00	0.00	0.00	0.00	14,135,782,147.00
19	SARO-BMB-D-22-0003800	2022-04-27	Pension and Gratuity Fund	2,708,300,331.00	0.00	0.00	0.00	2,708,300,331.00
20	SARO-BMB-D-22-0003871	2022-05-04	Pension and Gratuity Fund	27,196,336.00	0.00	0.00	0.00	27,196,336.00
22	SARO-BMB-D-22-0003932	2022-05-10	Pension and Gratuity Fund	34,668,350.00	0.00	0.00	0.00	34,668,350.00
23	SARO-BMB-D-22-0004017	2022-05-17	Pension and Gratuity Fund	19,890,039.00	0.00	0.00	0.00	19,890,039.00
25	SARO-BMB-D-22-0004137	2022-05-20	Pension and Gratuity Fund	9,861,551.00	0.00	0.00	0.00	9,861,551.00
27	SARO-BMB-D-22-0004248	2022-05-24	Pension and Gratuity Fund	17,869,327.00	0.00	0.00	0.00	17,869,327.00
28	SARO-BMB-D-22-0004431	2022-05-27	Pension and Gratuity Fund	32,617,132.00	0.00	0.00	0.00	32,617,132.00
31	SARO-BMB-D-22-0004955	2022-06-16	Pension and Gratuity Fund	23,923,818.00	0.00	0.00	0.00	23,923,818.00
32	SARO-BMB-D-22-0004989	2022-06-17	Pension and Gratuity Fund	13,978,873,930.00	0.00	0.00	0.00	13,978,873,930.00
33	SARO-BMB-D-22-0005144	2022-06-21	Pension and Gratuity Fund	32,197,730.00	0.00	0.00	0.00	32,197,730.00
34	SARO-BMB-D-22-0005565	2022-07-13	Pension and Gratuity Fund	11,142,602.00	0.00	0.00	0.00	11,142,602.00
35	SARO-BMB-D-22-0005744	2022-07-21	Pension and Gratuity Fund	787,486,712.00	0.00	0.00	0.00	787,486,712.00
36	SARO-BMB-D-22-0005852	2022-07-25	Pension and Gratuity Fund	9,213,868.00	0.00	0.00	0.00	9,213,868.00
37	SARO-BMB-D-22-0006046	2022-07-27	Pension and Gratuity Fund	3,226,808.00	0.00	0.00	0.00	3,226,808.00
39	SARO-BMB-D-22-0006065	2022-07-28	Pension and Gratuity Fund	139,354,202.00	0.00	0.00	0.00	139,354,202.00
40	SARO-BMB-D-22-0006121	2022-07-29	Pension and Gratuity Fund	311,963,150.00	0.00	0.00	0.00	311,963,150.00
41	SARO-BMB-D-22-0006249	2022-08-02	Pension and Gratuity Fund	259,719,945.00	0.00	0.00	0.00	259,719,945.00
42	SARO-BMB-D-22-0006296	2022-08-04	Pension and Gratuity Fund	9,870,719.00	0.00	0.00	0.00	9,870,719.00
43	SARO-BMB-D-22-0006315	2022-08-04	Pension and Gratuity Fund	214,869,459.00	0.00	0.00	0.00	214,869,459.00
44	SARO-BMB-D-22-0006401	2022-08-08	Pension and Gratuity Fund	9,407,809.00	0.00	0.00	0.00	9,407,809.00
45	SARO-BMB-D-22-0006408	2022-08-08	Pension and Gratuity Fund	3,627,242.00	0.00	0.00	0.00	3,627,242.00
46	SARO-BMB-D-22-0006432	2022-08-08	Pension and Gratuity Fund	8,650,207.00	0.00	0.00	0.00	8,650,207.00
48	SARO-BMB-D-22-0006448	2022-08-08	Pension and Gratuity Fund	20,238,380.00	0.00	0.00	0.00	20,238,380.00
49	SARO-BMB-D-22-0006505	2022-08-09	Pension and Gratuity Fund	3,415,663.00	0.00	0.00	0.00	3,415,663.00
50	SARO-BMB-D-22-0006561	2022-08-10	Pension and Gratuity Fund	184,515,026.00	0.00	0.00	0.00	184,515,026.00
51	SARO-BMB-D-22-0006621	2022-08-11	Pension and Gratuity Fund	9,675,960.00	0.00	0.00	0.00	9,675,960.00
52	SARO-BMB-D-22-0006627	2022-08-11	Pension and Gratuity Fund	115,871,887.00	0.00	0.00	0.00	115,871,887.00
53	SARO-BMB-D-22-0006909	2022-08-16	Pension and Gratuity Fund	76,975,761.00	0.00	0.00	0.00	76,975,761.00
54	SARO-BMB-D-22-0006950	2022-08-17	Pension and Gratuity Fund	149,330,944.00	0.00	0.00	0.00	149,330,944.00
55	SARO-BMB-D-22-0007147	2022-08-22	Pension and Gratuity Fund	13,633,495.00	0.00	0.00	0.00	13,633,495.00

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				
No.	Number	Date	Description	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM								
56	SARO-BMB-D-22-0007228	2022-08-25	Pension and Gratuity Fund	10,967,435.00	0.00	0.00	0.00	10,967,435.00
57	SARO-BMB-D-22-0007229	2022-08-25	Pension and Gratuity Fund	1,711,263.00	0.00	0.00	0.00	1,711,263.00
58	SARO-BMB-D-22-0007407	2022-08-30	Pension and Gratuity Fund	31,548,842.00	0.00	0.00	0.00	31,548,842.00
59	SARO-BMB-D-22-0007869	2022-09-07	Pension and Gratuity Fund	1,073,295.00	0.00	0.00	0.00	1,073,295.00
60	SARO-BMB-D-22-0008079	2022-09-08	Pension and Gratuity Fund	10,667,766.00	0.00	0.00	0.00	10,667,766.00
61	SARO-BMB-D-22-0008351	2022-09-14	Pension and Gratuity Fund	13,947,141,817.00	0.00	0.00	0.00	13,947,141,817.00
62	SARO-BMB-D-22-0008356	2022-09-14	Pension and Gratuity Fund	7,243,076.00	0.00	0.00	0.00	7,243,076.00
63	SARO-BMB-D-22-0008391	2022-09-15	Pension and Gratuity Fund	8,324,878.00	0.00	0.00	0.00	8,324,878.00
64	SARO-BMB-D-22-0008889	2022-09-29	Pension and Gratuity Fund	26,170,248.00	0.00	0.00	0.00	26,170,248.00
65	SARO-BMB-D-22-0008907	2022-09-29	Pension and Gratuity Fund	4,654,689.00	0.00	0.00	0.00	4,654,689.00
66	SARO-BMB-D-22-0008957	2022-09-30	Pension and Gratuity Fund	3,069,380.00	0.00	0.00	0.00	3,069,380.00
67	SARO-BMB-D-22-0008982	2022-09-30	Pension and Gratuity Fund	238,922.00	0.00	0.00	0.00	238,922.00
68	SARO-BMB-D-22-0008990	2022-10-03	Pension and Gratuity Fund	142,019,266.00	0.00	0.00	0.00	142,019,266.00
69	SARO-BMB-D-22-0009133	2022-10-05	Pension and Gratuity Fund	70,850,943.00	0.00	0.00	0.00	70,850,943.00
70	SARO-BMB-D-22-0009149	2022-10-05	Pension and Gratuity Fund	6,464,306.00	0.00	0.00	0.00	6,464,306.00
71	SARO-BMB-D-22-0009274	2022-10-06	Pension and Gratuity Fund	9,566,133.00	0.00	0.00	0.00	9,566,133.00
74	SARO-BMB-D-22-0009350	2022-10-07	Pension and Gratuity Fund	11,223,228.00	0.00	0.00	0.00	11,223,228.00
75	SARO-BMB-D-22-0009499	2022-10-12	Pension and Gratuity Fund	159,032,403.00	0.00	0.00	0.00	159,032,403.00
76	SARO-BMB-D-22-0009520	2022-10-12	Pension and Gratuity Fund	890,703.00	0.00	0.00	0.00	890,703.00
77	SARO-BMB-D-22-0009594	2022-10-13	Pension and Gratuity Fund	362,792,768.00	0.00	0.00	0.00	362,792,768.00
78	SARO-BMB-D-22-0009608	2022-10-14	Pension and Gratuity Fund	25,659,187.00	0.00	0.00	0.00	25,659,187.00
80	SARO-BMB-D-22-0009768	2022-10-17	Pension and Gratuity Fund	5,981,487.00	0.00	0.00	0.00	5,981,487.00
81	SARO-BMB-D-22-0009865	2022-10-18	Pension and Gratuity Fund	74,327,445.00	0.00	0.00	0.00	74,327,445.00
82	SARO-BMB-D-22-0009911	2022-10-19	Pension and Gratuity Fund	67,347,474.00	0.00	0.00	0.00	67,347,474.00
83	SARO-BMB-D-22-0009926	2022-10-20	Pension and Gratuity Fund	1,474,663.00	0.00	0.00	0.00	1,474,663.00
84	SARO-BMB-D-22-0009927	2022-10-20	Pension and Gratuity Fund	3,758,348.00	0.00	0.00	0.00	3,758,348.00
85	SARO-BMB-D-22-0009953	2022-10-21	Pension and Gratuity Fund	14,458,866.00	0.00	0.00	0.00	14,458,866.00
86	SARO-BMB-D-22-0009967	2022-10-21	Pension and Gratuity Fund	872,470.00	0.00	0.00	0.00	872,470.00
88	SARO-BMB-D-22-0010119	2022-11-02	Pension and Gratuity Fund	4,639,291.00	0.00	0.00	0.00	4,639,291.00
89	SARO-BMB-D-22-0010221	2022-11-04	Pension and Gratuity Fund	254,033,445.00	0.00	0.00	0.00	254,033,445.00
90	SARO-BMB-D-22-0010248	2022-11-07	Pension and Gratuity Fund	1,753,544.00	0.00	0.00	0.00	1,753,544.00
91	SARO-BMB-D-22-0010256	2022-11-07	Pension and Gratuity Fund	427,970.00	0.00	0.00	0.00	427,970.00
92	SARO-BMB-D-22-0010263	2022-11-08	Pension and Gratuity Fund	157,907,082.00	0.00	0.00	0.00	157,907,082.00
93	SARO-BMB-D-22-0010276	2022-11-08	Pension and Gratuity Fund	1,177,421.00	0.00	0.00	0.00	1,177,421.00
94	SARO-BMB-D-22-0010315	2022-11-10	Pension and Gratuity Fund	95,839,680.00	0.00	0.00	0.00	95,839,680.00
95	SARO-BMB-D-22-0010402	2022-11-11	Pension and Gratuity Fund	451,226.00	0.00	0.00	0.00	451,226.00
96	SARO-BMB-D-22-0010486	2022-11-15	Pension and Gratuity Fund	71,780,707.00	0.00	0.00	0.00	71,780,707.00
97	SARO-BMB-D-22-0010608	2022-11-17	Pension and Gratuity Fund	8,308,726.00	0.00	0.00	0.00	8,308,726.00

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				
No.	Number	Date	Description	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM								
98	SARO-BMB-D-22-0010649	2022-11-17	Pension and Gratuity Fund	4,442,741.00	0.00	0.00	0.00	4,442,741.00
99	SARO-BMB-D-22-0010708	2022-11-18	Pension and Gratuity Fund	129,305,746.00	0.00	0.00	0.00	129,305,746.00
100	SARO-BMB-D-22-0010721	2022-11-18	Pension and Gratuity Fund	9,923,413.00	0.00	0.00	0.00	9,923,413.00
102	SARO-BMB-D-22-0011326	2022-11-29	Pension and Gratuity Fund	15,130,744.00	0.00	0.00	0.00	15,130,744.00
103	SARO-BMB-D-22-0011329	2022-11-29	Pension and Gratuity Fund	489,505.00	0.00	0.00	0.00	489,505.00
104	SARO-BMB-D-22-0011331	2022-11-29	Pension and Gratuity Fund	1,111,120.00	0.00	0.00	0.00	1,111,120.00
105	SARO-BMB-D-22-0011348	2022-11-29	Pension and Gratuity Fund	60,033,184.00	0.00	0.00	0.00	60,033,184.00
110	SARO-BMB-D-22-0011564	2022-12-06	Pension and Gratuity Fund	3,739,398.00	0.00	0.00	0.00	3,739,398.00
30	SARO-BMB-D-22-0004785	2022-06-10	Miscellaneous Personnel Benefits Fund	285,191,644.00				285,191,644.00
4	SARO-BMB-D-22-0000019	2022-01-13	Miscellaneous Personnel Benefits Fund	274,206,748.00	0.00	0.00	0.00	274,206,748.00
113	SARO-BMB-D-22-0011989	2022-12-13	Contingent Fund	0.00	560,000,000.00	0.00	0.00	560,000,000.00
120	SARO-BMB-D-22-0012639	2022-12-28	Contingent Fund	0.00	5,021,630.00	0.00	0.00	5,021,630.00
	Sub-Total			69,341,617,265.00	565,021,630.00			69,906,638,895.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	69,151,000.00	0.00		0.00	69,151,000.00
107	SARO-BMB-D-22-0011406	2022-12-01	Retirement and Life Insurance Premiums	2,146,481.00	0.00		0.00	2,146,481.00
18	SARO-BMB-D-22-0003729	2022-04-21	Customs duties and taxes, including tax expenditures	0.00	914,545,429.00		0.00	914,545,429.00
29	SARO-BMB-D-22-0004614	2022-06-03	Customs duties and taxes, including tax expenditures	0.00	606,732,170.00		0.00	606,732,170.00
73	SARO-BMB-D-22-0009341	2022-10-07	Customs duties and taxes, including tax expenditures	0.00	1,002,419,535.00		0.00	1,002,419,535.00
87	SARO-BMB-D-22-0009988	2022-10-24	Customs duties and taxes, including tax expenditures	0.00	149,113,171.00		0.00	149,113,171.00
108	SARO-BMB-D-22-0011424	2022-12-01	Customs duties and taxes, including tax expenditures	0.00	1,619,733,859.00		0.00	1,619,733,859.00
108	SARO-BMB-D-22-0011424	2022-12-01	Customs duties and taxes, including tax expenditures	0.00	189,279,353.00		0.00	189,279,353.00
	Sub-Total			71,297,481.00	4,292,544,164.00		112,219,370,779.00	4,553,120,998.00
1	SARO-BMB-D-22-0000035	2022-01-17	AFP Modernization Trust Fund	0.00	0.00	0.00	458,594,690.00	458,594,690.00
2	SARO-BMB-D-22-0000160	2022-01-19	AFP Modernization Trust Fund	0.00	0.00	0.00	184,218,000.00	184,218,000.00
3	SARO-BMB-D-22-0002772	2022-03-18	AFP Modernization Trust Fund	0.00	0.00	0.00	125,240,894.00	125,240,894.00
4	SARO-BMB-D-22-0003622	2022-04-07	AFP Modernization Trust Fund	0.00	0.00	0.00	1,132,600,000.00	1,132,600,000.00
5	SARO-BMB-D-22-0003756	2022-04-22	AFP Modernization Trust Fund	0.00	0.00	0.00	20,933,680.00	20,933,680.00
6	SARO-BMB-D-22-0003771	2022-04-22	AFP Modernization Trust Fund	0.00	0.00	0.00	683,551,000.00	683,551,000.00
7	SARO-BMB-D-22-0003920	2022-05-06	AFP Modernization Trust Fund	0.00	16,013,920.00	0.00	0.00	16,013,920.00
8	SARO-BMB-D-22-0003928	2022-05-10	AFP Modernization Trust Fund	0.00	0.00	0.00	51,333,542.00	51,333,542.00
9	SARO-BMB-D-22-0004373	2022-05-27	AFP Modernization Trust Fund	0.00	0.00	0.00	833,850,000.00	833,850,000.00
10	SARO-BMB-D-22-0004603	2022-06-03	AFP Modernization Trust Fund	0.00	0.00	0.00	114,172,245.00	114,172,245.00

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUS				
No.	Number	Date	Description	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM								
11	SARO-BMB-D-22-0004661	2022-06-07	Military Camps Sales Proceeds	0.00	0.00	0.00	593,270,657.00	593,270,657.00
12	SARO-BMB-D-22-0004686	2022-06-08	AFP Modernization Trust Fund	0.00	0.00	0.00	2,997,088.00	2,997,088.00
13	SARO-BMB-D-22-0004740	2022-06-09	AFP Modernization Trust Fund	0.00	0.00	0.00	230,371.00	230,371.00
14	SARO-BMB-D-22-0004797	2022-06-13	AFP Modernization Trust Fund	0.00	0.00	0.00	5,670,000,000.00	5,670,000,000.00
15	SARO-BMB-D-22-0004798	2022-06-13	AFP Modernization Trust Fund	0.00	0.00	0.00	10,758,911.00	10,758,911.00
16	SARO-BMB-D-22-0004891	2022-06-16	AFP Modernization Trust Fund	0.00	0.00	0.00	2,176,226.00	2,176,226.00
17	SARO-BMB-D-22-0004970	2022-06-16	AFP Modernization Trust Fund	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00
18	SARO-BMB-D-22-0005037	2022-06-20	AFP Modernization Trust Fund	0.00	0.00	0.00	188,222,802.00	188,222,802.00
19	SARO-BMB-D-22-0005093	2022-06-20	AFP Modernization Trust Fund	0.00	0.00	0.00	1,077,539,680.00	1,077,539,680.00
20	SARO-BMB-D-22-0005180	2022-06-21	AFP Modernization Trust Fund	0.00	0.00	0.00	56,644,885.00	56,644,885.00
21	SARO-BMB-D-22-0005200	2022-06-21	AFP Modernization Trust Fund	0.00	0.00	0.00	170,590,200.00	170,590,200.00
22	SARO-BMB-D-22-0005272	2022-06-22	AFP Modernization Trust Fund	0.00	0.00	0.00	16,236,115.00	16,236,115.00
23	SARO-BMB-D-22-0006558	2022-08-10	AFP Modernization Trust Fund	0.00	0.00	0.00	6,969,540.00	6,969,540.00
24	SARO-BMB-D-22-0006657	2022-08-11	AFP Modernization Trust Fund	0.00	0.00	0.00	227,508,679.00	227,508,679.00
25	SARO-BMB-D-22-0006751	2022-08-12	AFP Modernization Trust Fund		0.00	0.00	896,400,000.00	#VALUE!
26	SARO-BMB-D-22-0006906	2022-08-16	AFP Modernization Trust Fund	0.00	0.00	0.00	279,853,403.00	279,853,403.00
27	SARO-BMB-D-22-0007413	2022-08-30	AFP Modernization Trust Fund	0.00	0.00	0.00	17,352,894.00	17,352,894.00
28	SARO-BMB-D-22-0007614	2022-09-02	AFP Modernization Trust Fund	0.00	41,690,868.00	0.00	0.00	41,690,868.00
29	SARO-BMB-D-22-0012342	2022-12-21	AFP Modernization Trust Fund	0.00	0.00	0.00	48,495,574.00	48,495,574.00
	Sub-Total			-	57,704,788.00	-	15,869,741,076.00	15,927,445,864.00
2022-02-17	GAA-2022-D00399B	2022-02-17	Specific Budgets of National Government Agencies	0.00	0.00		0.00	0.00
2022-02-18	SARO-BMB-D-22-0002353	2022-02-18	Specific Budgets of National Government Agencies	0.00	0.00		63,877,910.00	63,877,910.00
2022-03-02	SARO-BMB-D-22-0002455	2022-03-02	Specific Budgets of National Government Agencies	0.00	0.00		1,517,227.00	1,517,227.00
2022-03-17	SARO-BMB-D-22-0002733	2022-03-17	Specific Budgets of National Government Agencies	0.00	0.00		178,423,753.00	178,423,753.00
2022-03-23	SARO-BMB-D-22-0003286	2022-03-23	Specific Budgets of National Government Agencies	0.00	0.00		55,060,902.00	55,060,902.00
			Continuing Approp CY 2021	0.00	71,031,965.50	19,000.00	140,210,545.00	211,261,510.50
	Sub-Total Continuing Approp		Sub-Total Continuing Approp	-	71,031,965.50	19,000.00	439,090,337.00	510,141,302.50
			TOTAL AGENCY ALLOTMENT CY 2022	73,869,997,985.00	9,408,192,547.50	38,000.00	157,598,100,192.00	128,846,237,298.50

This report was generated using the Unified Reporting System on 07/02/2023 07:46 version.FAR1A.2.5 ; Status : PENDING

Prepared by:

Certified By:

Approved By:

ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

NILO B. ABAIGAR, DPA
Chief Accountant, GHQ

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

**List of Allotments and Sub-Allotments
As of the Quarter Ending 31 December 2022**

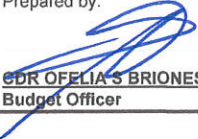
Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : Armed Forces of the Philippines Health Service Command
 Organization Code (UACS) : 17 010 17 0003
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund 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)

☒	Current Year Appropriations
☐	Continuing Appropriations
☐	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2022 GAA RA 11639	11-Jan-22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587		684,867,000.00	1,248,945,000.00	-	1,933,812,000.00					684,867,000.00	1,248,945,000.00	-	1,933,812,000.00
2	SARO-BMB-D-22-0010698	18-Nov-22	Maintenance and Other Operating Expenses			15,946,151.00		15,946,151.00					-	15,946,151.00	-	15,946,151.00
	Sub-total				684,867,000.00	1,264,891,151.00	-	1,949,758,151.00	-	-	-	-	684,867,000.00	1,264,891,151.00	-	1,949,758,151.00
B. Sub-allotments received from Central Office/Regional Office																
								-								
								-								
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				684,867,000.00	1,264,891,151.00	-	1,949,758,151.00	-	-	-	-	684,867,000.00	1,264,891,151.00	-	1,949,758,151.00

Summary by Funding Source Code:																
FY 2022 GAA RA 11639					684,867,000.00	1,248,945,000.00	-	1,933,812,000.00	-	-	-	-	684,867,000.00	1,248,945,000.00	-	1,933,812,000.00
SARO-BMB-D-22-0010698					-	15,946,151.00	-	15,946,151.00	-	-	-	-	-	15,946,151.00	-	15,946,151.00

Prepared by:


CDR OFELIA S BRIONES PN
 Budget Officer

Approved by:


BGEN EDGAR M CARDINOZA PAF
 Agency Head

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Philippine Military Academy
Organization Code (UACS) : 17 010 1700002
Fund Cluster : 01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROS/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Da'te	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	932,283,000.00	208,586,000.00	0.00	41,549,000.00	1,160,418,000.00	0.00	0.00	0.00	0.00	0.00	932,283,000.00	208,586,000.00	0.00	41,549,000.00	1,160,418,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	7,089,000.00	0.00	0.00	0.00	7,089,000.00	0.00	0.00	0.00	0.00	0.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00
3	SARO-SMB-D-22-0010073	2022-10-28	Pension and Gratuity Fund	101407	77,283.00	0.00	0.00	0.00	77,283.00	0.00	0.00	0.00	0.00	0.00	77,283.00	0.00	0.00	0.00	77,283.00
4	SARO-SMB-D-22-0010283	2022-11-08	Pension and Gratuity Fund	101407	323,820.00	0.00	0.00	0.00	323,820.00	0.00	0.00	0.00	0.00	0.00	323,820.00	0.00	0.00	0.00	323,820.00
5	SARO-SMB-D-22-0010609	2022-11-18	Contingent Fund	101402	0.00	19,130,718.00	0.00	0.00	19,130,718.00	0.00	0.00	0.00	0.00	0.00	0.00	19,130,718.00	0.00	0.00	19,130,718.00
6	SARO-SMB-D-22-0011552	2022-12-09	Specific Budgets of National Government Agencies	101101	184,498,415.00	0.00	0.00	0.00	184,498,415.00	0.00	0.00	0.00	0.00	0.00	184,498,415.00	0.00	0.00	0.00	184,498,415.00
Sub-Total					1,104,271,518.00	225,716,718.00	0.00	41,549,000.00	1,371,537,236.00	0.00	0.00	0.00	0.00	0.00	1,104,271,518.00	225,716,718.00	0.00	41,549,000.00	1,371,537,236.00
B. Sub-allotments received from Central Office/Regional Office																			
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					1,104,271,518.00	225,716,718.00	0.00	41,549,000.00	1,371,537,236.00	0.00	0.00	0.00	0.00	0.00	1,104,271,518.00	225,716,718.00	0.00	41,549,000.00	1,371,537,236.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	1,096,781,415.00	208,586,000.00	0.00	41,549,000.00	1,344,916,415.00	0.00	0.00	0.00	0.00	0.00	1,096,781,415.00	208,586,000.00	0.00	41,549,000.00	1,344,916,415.00
Contingent Fund				101402	0.00	19,130,718.00	0.00	0.00	19,130,718.00	0.00	0.00	0.00	0.00	0.00	0.00	19,130,718.00	0.00	0.00	19,130,718.00
Pension and Gratuity Fund				101407	401,103.00	0.00	0.00	0.00	401,103.00	0.00	0.00	0.00	0.00	0.00	401,103.00	0.00	0.00	0.00	401,103.00
Retirement and Life Insurance Premiums				104102	7,089,000.00	0.00	0.00	0.00	7,089,000.00	0.00	0.00	0.00	0.00	0.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00

Certified Correct:

ELSA S RIMANDO
Budget Officer II
Date: February 02, 2023

Certified Correct:

HELEN B DACUAN
Accountant IV, 8th FASU, PMA
Date: February 02, 2023

Recommending Approval:

MAJOR JOSEPH M. RABUENO (INF) PA
AC of AS for Financial Management, MA10
Date: February 02, 2023

Approved By:

LIEUTENANT GENERAL ROWEN S. TOLENTINO PA
Superintendent
Date: February 02, 2023

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2022

Department: Department of National Defense
Entity Name: Armed Forces of the Philippines
Operating Unit: Presidential Security Group
Organization Code (UACS): 17 010 17 0004
Funding Source Code: 01 1 01 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release Per RA No 11639		Agency Specific Budget	01 1 01 101	174,159,000.00	337,273,014.00	5,250,000.00	516,682,014.00					174,159,000.00	337,273,014.00		516,682,014.00
2	Automatic Appropriations		Agency Specific Budget	1 04 102	1,985,000.00			1,985,000.00					1,985,000.00			1,985,000.00
3	General Administration and Support		Agency Specific Budget	01 1 01 101	10,851,000.00			10,851,000.00					10,851,000.00			10,851,000.00
4	MBPS		SARO	01 1 01 406	46,848,888.16			46,848,888.16					46,848,888.16			46,848,888.16
8																
9																
10																
11																
	Sub-total				233,843,888.16	337,273,014.00	5,250,000.00	576,366,902.16	-	-	-	-	233,843,888.16	337,273,014.00	-	576,366,902.16
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				233,843,888.16	337,273,014.00	5,250,000.00	576,366,902.16	-	-	-	-	233,843,888.16	337,273,014.00	-	576,366,902.16
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101		337,273,014.00	5,250,000.00	342,523,014.00								
	RLIP			1 04 102				-								
	MPBF			1 01 406				-								
					-	337,273,014.00	5,250,000.00	342,523,014.00						337,273,014.00		576,366,902.16

Certified Correct:


LT ANA MARIA FATIMA C BEDUA PN
Budget Officer
Date: 31 December 2022

Certified Correct:


JULIETA Z NOA
Chief Accountant
Date: 31 December 2022

Recommending Approval:


LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
Date: 31 December 2022

Approved By:


COL RAMON P ZAGALA MNSA (INF) PA
Agency Head/Department Secretary
Date: 31 December 2022

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2022

Department: Department of National Defense
Entity Name: Armed Forces of the Philippines
Operating Unit: Presidential Security Group
Organization Code (UACS): 17 010 17 0004
Funding Source Code: 01 1 01 101

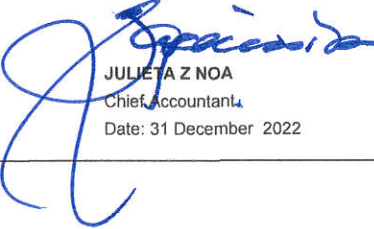
	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1				1 01 101		181,323.69		181,323.69					-	181,323.69	-	181,323.69
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				-	181,323.69	-	181,323.69	-	-	-	-	-	181,323.69	-	181,323.69
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	181,323.69	-	181,323.69	-	-	-	-	-	181,323.69	-	181,323.69
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	-	181,323.69										
	RLIP			1 04 102												
	MPBF			1 01 406												
	TOTAL				-	181,323.69										

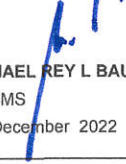
Certified Correct:


LT ANA MARIA FATIMA C BEDUA PN
Budget Officer
Date: 31 December 2022

Certified Correct:


JULIETA Z NOA
Chief Accountant
Date: 31 December 2022

Recommending Approval:


LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
Date: 31 December 2022

Approved By:


COL RAMON P ZAGALA MNSA (INF) PA
Agency Head/Department Secretary
Date: 31 December 2022

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2022

Department: Department of National Defense
Entity Name: Armed Forces of the Philippines
Operating Unit: Presidential Security Group
Organization Code (UACS): 17 010 17 0004
Funding Source Code: 01 1 01 101

	Current Year Appropriations
	Continuing Appropriations
X	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO- BMB-D 22-0008229			01 1 01 402		7,904,561.00		7,904,561.00						7,904,561.00		7,904,561.00
2	SARO-BMB-D-22-0011755			01 1 01 402		39,700,800.00		39,700,800.00						39,700,800.00		39,700,800.00
3	SARO-BMB-D-220010701			01 1 01 402		5,526,720.00		5,526,720.00						5,526,720.00		5,526,720.00
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				0.00	53,132,081.00	0.00	53,132,081.00					0.00	53,132,081.00	0.00	53,132,081.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	53,132,081.00	-	53,132,081.00	-	-	-	-	-	53,132,081.00	-	53,132,081.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	-		-	-								
	RLIP			1 04 102	-			-								
	MPBF			1 01 406	-			-								
	SARO			01 1 01 402		53,132,081.00		53,132,081.00						53,132,081.00		53,132,081.00

Certified Correct:  LT ANA MARIA FATIMA C BEDUA PN Budget Officer Date: 31 December 2022	Certified Correct:  JULIETA Z NOA Chief Accountant Date: 31 December 2022	Recommending Approval:  LTC MICHAEL REY L BAUTISTA GSC (CE) PA Director, FMS Date: 31 December 2022	Approved By:  COL RAMON P ZAGALA MNSA (INF) PA Agency Head/Department Secretary Date: 31 December 2022
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