

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

Department : Department of National Defense
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Region : National Capital Region
Division : (not applicable)
Operating Unit : General Headquarters - Proper
Organization Code (UACS): 170101700001

FAR 1B

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Allotments/Sub-Allotments Reference		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=(11+12+13+14)
GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2024-01-03	Specific Budgets of National Government Agencies	101101	5,092,575,000.00	3,450,954,000.00	0.00	3,851,754,000.00	12,395,283,000.00	0.00	0.00	0.00	0.00	0.00
Continuing Appropriation CY 2024					135,158,015.96	19,000.00	2,207,680,772.00	2,342,857,787.96					
Sub-Total				5,092,575,000.00	3,586,112,015.96	19,000.00	6,059,434,772.00	14,738,140,787.96	0.00	0.00	0.00	0.00	0.00
Items For Release through GARO per Annex C of NBC No. 590	2024-01-02	Retirement and Life Insurance Premiums	104102	75,666,000.00	0.00	0.00	0.00	75,666,000.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000215	2024-02-05	Customs duties and taxes, including tax expenditures	104105		836,025,278.00	0.00	0.00	836,025,278.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000694	2024-02-27	Customs duties and taxes, including tax expenditures	104105		623,087,955.00			623,087,955.00					
SARO-BMB-D-24-0000711	2024-02-28	Customs duties and taxes, including tax expenditures	104105		962,853,977.00			962,853,977.00					
SARO-BMB-D-24-0001126	2024-03-14	Customs duties and taxes, including tax expenditures	104105		213,484,886.00			213,484,886.00					
SARO-BMB-D-24-0001222	2024-03-15	Customs duties and taxes, including tax expenditures	104105		18,757,351.00			18,757,351.00					
Sub-Total				75,666,000.00	2,654,209,447.00	0.00	0.00	2,729,875,447.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000028	2024-01-19	Pension and Gratuity Fund	101407	14,044,206,375.00	0.00	0.00	0.00	14,044,206,375.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000029	2024-01-19	Pension and Gratuity Fund	101407	968,152.00	0.00	0.00	0.00	968,152.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000039	2024-01-22	Pension and Gratuity Fund	101407	269,382.00	0.00	0.00	0.00	269,382.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000050	2024-01-24	Pension and Gratuity Fund	101407	1,567,481.00	0.00	0.00	0.00	1,567,481.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000091	2024-01-29	Pension and Gratuity Fund	101407	472,835.00	0.00	0.00	0.00	472,835.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000102	2024-01-30	Pension and Gratuity Fund	101407	240,487.00	0.00	0.00	0.00	240,487.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000343	2024-02-08	Pension and Gratuity Fund	101407	1,280,403.00	0.00	0.00	0.00	1,280,403.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000432	2024-02-15	Pension and Gratuity Fund	101407	17,826,196.00	0.00	0.00	0.00	17,826,196.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000467	2024-02-16	Pension and Gratuity Fund	101407	2,639,940.00	0.00	0.00	0.00	2,639,940.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000518	2024-02-19	Pension and Gratuity Fund	101407	18,060,119.00	0.00	0.00	0.00	18,060,119.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000690	2024-02-27	Pension and Gratuity Fund	101407	218,282.00	0.00	0.00	0.00	218,282.00	0.00	0.00	0.00	0.00	0.00
SARO-BMB-D-24-0000783	2024-02-29	Pension and Gratuity Fund	101407	439,179,864.00				439,179,864.00					
SARO-BMB-D-24-0000832	2024-03-01	Pension and Gratuity Fund	101407	313,721,886.00				313,721,886.00					
SARO-BMB-D-24-0000863	2024-03-01	Revised AFP Modernization Program	101416				2,058,566,675.00	2,058,566,675.00					
SARO-BMB-D-24-0000866	2024-03-01	Revised AFP Modernization Program	101416				8,256,000,000.00	8,256,000,000.00					
SARO-BMB-D-24-0000886	2024-03-05	Revised AFP Modernization Program	101416				2,689,200,000.00	2,689,200,000.00					
SARO-BMB-D-24-0000905	2024-03-05	Pension and Gratuity Fund	101407	2,358,753.00				2,358,753.00					

Allotments/Sub-Allotments Reference		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=(11+12+13+14)
SARO-BMB-D-24-0000916	2024-03-05	Pension and Gratuity Fund	101407	109,927,584.00				109,927,584.00					
SARO-BMB-D-24-0000934	2024-03-06	Revised AFP Modernization Program	101416				2,716,863,394.00	2,716,863,394.00					
SARO-BMB-D-24-0000984	2024-03-07	Pension and Gratuity Fund	101407	36,564,762.00				36,564,762.00					
SARO-BMB-D-24-0000987	2024-03-07	Pension and Gratuity Fund	101407	106,266,300.00				106,266,300.00					
SARO-BMB-D-24-0001039	2024-03-11	Pension and Gratuity Fund	101407	2,616,520.00				2,616,520.00					
SARO-BMB-D-24-0001127	2024-03-14	Revised AFP Modernization Program	101416				3,690,000,000.00	3,690,000,000.00					
SARO-BMB-D-24-0001158	2024-03-14	Pension and Gratuity Fund	101407	109,942,678.00				109,942,678.00					
SARO-BMB-D-24-0001219	2024-03-15	Pension and Gratuity Fund	101407	3,820,892.00				3,820,892.00					
SARO-BMB-D-24-0001306	2024-03-19	Pension and Gratuity Fund	101407	73,027,615.00				73,027,615.00					
SARO-BMB-D-24-0001386	2024-03-21	Pension and Gratuity Fund	101407	1,910,227.00				1,910,227.00					
SARO-BMB-D-24-0001395	2024-03-22	Pension and Gratuity Fund	101407	3,115,727.00				3,115,727.00					
SARO-BMB-D-24-0001430	2024-03-22	Pension and Gratuity Fund	101407	48,010,941.00				48,010,941.00					
SARO-BMB-D-24-0001469	2024-03-26	Pension and Gratuity Fund	101407	14,024,249,466.00				14,024,249,466.00					
SARO-BMB-D-24-0001127	2024-03-14	Revised AFP Modernization Program	101416				5,017,200,000.00	5,017,200,000.00					
SARO-BMB-D-24-0001514	2024-03-27	Pension and Gratuity Fund	101407	31,707,810.00				31,707,810.00					
Sub-Total				29,394,170,677.00	0.00	0.00	24,427,830,069.00	53,822,000,746.00	0.00	0.00	0.00	0.00	0.00
Over-all Total				34,562,411,677.00	6,240,321,462.96	19,000.00	30,487,264,841.00	71,290,016,980.96	0.00	0.00	0.00	0.00	0.00
	Summary by Funding Source Code:			34,562,411,677.00	6,240,321,462.96	19,000.00	30,487,264,841.00	71,290,016,980.96	0.00	0.00	0.00	0.00	0.00
	Specific Budgets of National Government Agencies			101101	5,092,575,000.00	3,586,112,015.96	19,000.00	6,059,434,772.00	14,738,140,787.96	0.00	0.00	0.00	0.00
	Contingent Fund			101402	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Miscellaneous Personnel Benefits Fund			101406	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Pension and Gratuity Fund			101407	29,394,170,677.00	0.00	0.00	0.00	29,394,170,677.00	0.00		0.00	0.00
	Revised AFP Modernization Program			101416	0.00	0.00	0.00	24,427,830,069.00	24,427,830,069.00	0.00		0.00	0.00
	Unprogrammed Approp Revised AFP Modernization Program			105514	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Retirement and Life Insurance Premiums			104102	75,666,000.00	0.00	0.00	0.00	75,666,000.00	0.00		0.00	0.00
	Customs duties and taxes, including tax expenditures			104105	0.00	2,654,209,447.00	0.00	0.00	2,654,209,447.00	0.00		0.00	0.00

Allotments/Sub-Allotments Reference		Total Allotments/Net of Sub-allotments					
Number	Date	Description	PS	MOOE	FinEx	CO	Total
2	3	4	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2024-01-03	Specific Budgets of National Government Agencies	5,092,575,000.00	3,450,954,000.00	0.00	3,851,754,000.00	12,395,283,000.00
Continuing Appropriation CY 2024				135,158,015.96	19,000.00	2,207,680,772.00	2,342,857,787.96
Sub-Total			5,092,575,000.00	3,586,112,015.96	19,000.00	6,059,434,772.00	14,738,140,787.96
Items For Release through GARO per Annex C of NBC No. 590	2024-01-02	Retirement and Life Insurance Premiums	75,666,000.00	0.00	0.00	0.00	75,666,000.00
SARO-BMB-D-24-0000215	2024-02-05	Customs duties and taxes, including tax expenditures	0.00	836,025,278.00	0.00	0.00	836,025,278.00
SARO-BMB-D-24-0000694	2024-02-27	Customs duties and taxes, including tax expenditures		623,087,955.00			623,087,955.00
SARO-BMB-D-24-0000711	2024-02-28	Customs duties and taxes, including tax expenditures	0.00	962,853,977.00			962,853,977.00
SARO-BMB-D-24-0001126	2024-03-14	Customs duties and taxes, including tax expenditures		213,484,886.00			213,484,886.00
SARO-BMB-D-24-0001222	2024-03-15	Customs duties and taxes, including tax expenditures		18,757,351.00			18,757,351.00
Sub-Total			75,666,000.00	2,654,209,447.00	0.00	0.00	2,729,875,447.00
SARO-BMB-D-24-0000028	2024-01-19	Pension and Gratuity Fund	14,044,206,375.00	0.00	0.00	0.00	14,044,206,375.00
SARO-BMB-D-24-0000029	2024-01-19	Pension and Gratuity Fund	968,152.00	0.00	0.00	0.00	968,152.00
SARO-BMB-D-24-0000039	2024-01-22	Pension and Gratuity Fund	269,382.00	0.00	0.00	0.00	269,382.00
SARO-BMB-D-24-0000050	2024-01-24	Pension and Gratuity Fund	1,567,481.00	0.00	0.00	0.00	1,567,481.00
SARO-BMB-D-24-0000091	2024-01-29	Pension and Gratuity Fund	472,835.00	0.00	0.00	0.00	472,835.00
SARO-BMB-D-24-0000102	2024-01-30	Pension and Gratuity Fund	240,487.00	0.00	0.00	0.00	240,487.00
SARO-BMB-D-24-0000343	2024-02-08	Pension and Gratuity Fund	1,280,403.00	0.00	0.00	0.00	1,280,403.00
SARO-BMB-D-24-0000432	2024-02-15	Pension and Gratuity Fund	17,826,196.00	0.00	0.00	0.00	17,826,196.00
SARO-BMB-D-24-0000467	2024-02-16	Pension and Gratuity Fund	2,639,940.00	0.00	0.00	0.00	2,639,940.00
SARO-BMB-D-24-0000518	2024-02-19	Pension and Gratuity Fund	18,060,119.00	0.00	0.00	0.00	18,060,119.00
SARO-BMB-D-24-0000690	2024-02-27	Pension and Gratuity Fund	218,282.00	0.00	0.00	0.00	218,282.00
SARO-BMB-D-24-0000783	2024-02-29	Pension and Gratuity Fund	439,179,864.00				439,179,864.00
SARO-BMB-D-24-0000832	2024-03-01	Pension and Gratuity Fund	313,721,886.00				313,721,886.00
SARO-BMB-D-24-0000863	2024-03-01	Revised AFP Modernization Program	0.00			2,058,566,675.00	2,058,566,675.00
SARO-BMB-D-24-0000866	2024-03-01	Revised AFP Modernization Program	0.00			8,256,000,000.00	8,256,000,000.00
SARO-BMB-D-24-0000886	2024-03-05	Revised AFP Modernization Program	0.00			2,689,200,000.00	2,689,200,000.00
SARO-BMB-D-24-0000905	2024-03-05	Pension and Gratuity Fund	2,358,753.00				2,358,753.00

Allotments/Sub-Allotments Reference				Total Allotments/Net of Sub-allotments			
Number	Date	Description	PS	MOOE	FinEx	CO	Total
2	3	4	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
SARO-BMB-D-24-0000916	2024-03-05	Pension and Gratuity Fund	109,927,584.00				109,927,584.00
SARO-BMB-D-24-0000934	2024-03-06	Revised AFP Modernization Program	0.00			2,716,863,394.00	2,716,863,394.00
SARO-BMB-D-24-0000984	2024-03-07	Pension and Gratuity Fund	36,564,762.00				36,564,762.00
SARO-BMB-D-24-0000987	2024-03-07	Pension and Gratuity Fund	106,266,300.00				106,266,300.00
SARO-BMB-D-24-0001039	2024-03-11	Pension and Gratuity Fund	2,616,520.00				2,616,520.00
SARO-BMB-D-24-0001127	2024-03-14	Revised AFP Modernization Program				3,690,000,000.00	3,690,000,000.00
SARO-BMB-D-24-0001158	2024-03-14	Pension and Gratuity Fund	109,942,678.00				109,942,678.00
SARO-BMB-D-24-0001219	2024-03-15	Pension and Gratuity Fund	3,820,892.00				3,820,892.00
SARO-BMB-D-24-0001306	2024-03-19	Pension and Gratuity Fund	73,027,615.00				73,027,615.00
SARO-BMB-D-24-0001386	2024-03-21	Pension and Gratuity Fund	1,910,227.00				1,910,227.00
SARO-BMB-D-24-0001395	2024-03-22	Pension and Gratuity Fund	3,115,727.00				3,115,727.00
SARO-BMB-D-24-0001430	2024-03-22	Pension and Gratuity Fund	48,010,941.00				48,010,941.00
SARO-BMB-D-24-0001469	2024-03-26	Pension and Gratuity Fund	14,024,249,466.00				14,024,249,466.00
SARO-BMB-D-24-0001127	2024-03-14	Revised AFP Modernization Program				5,017,200,000.00	5,017,200,000.00
SARO-BMB-D-24-0001514	2024-03-27	Pension and Gratuity Fund	31,707,810.00				31,707,810.00
Sub-Total			29,394,170,677.00	0.00	0.00	24,427,830,069.00	53,822,000,746.00
Over-all Total			34,562,411,677.00	6,240,321,462.96	19,000.00	30,487,264,841.00	71,290,016,980.96
Summary by Funding Source Code:			34,562,411,677.00	6,240,321,462.96	19,000.00	30,487,264,841.00	71,290,016,980.96
Specific Budgets of National Government Agencies			5,092,575,000.00	3,586,112,015.96	19,000.00	6,059,434,772.00	14,738,140,787.96
Contingent Fund			0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund			0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund			29,394,170,677.00	0.00	0.00	0.00	29,394,170,677.00
Revised AFP Modernization Program			0.00	0.00	0.00	24,427,830,069.00	24,427,830,069.00
Unprogrammed Approp Revised AFP Modernization Program			0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums			75,666,000.00	0.00	0.00	0.00	75,666,000.00
Customs duties and taxes, including tax expenditures			0.00	2,654,209,447.00	0.00	0.00	2,654,209,447.00

Prepared by:

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