

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

Department: Department of National Defense (DND)
 Agency/Entity: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit: General Headquarters - Proper
 Organization Code (UACS): 17 010 1700001

FAR No. 1B

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	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=(10+15)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Items of Release through GARO per Annex C of NRC No	2024-01-10	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	5,092,575,000.00	3,450,954,000.00	0.00	3,851,754,000.00	12,395,283,000.00
2		2024-01-10	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	75,666,000.00	0.00	0.00	0.00	75,666,000.00
3	SARO-BMB-D-24-0000026	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	14,044,206,375.00	0.00	0.00	0.00	14,044,206,375.00
4	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	968,152.00	0.00	0.00	0.00	968,152.00
5	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	269,382.00	0.00	0.00	0.00	269,382.00
6	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	1,567,481.00	0.00	0.00	0.00	1,567,481.00
7	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	472,835.00	0.00	0.00	0.00	472,835.00
8	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	240,487.00	0.00	0.00	0.00	240,487.00
9	SARO-BMB-D-24-0000218	2024-02-05	Customs duties and taxes, including tax expenditures	104105	0.00	836,025,278.00	0.00	0.00	836,025,278.00	0.00	0.00	0.00	0.00	0.00	0.00	836,025,278.00	0.00	0.00	836,025,278.00
10	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	1,280,403.00	0.00	0.00	0.00	1,280,403.00
11	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	17,826,196.00	0.00	0.00	0.00	17,826,196.00
12	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	2,639,940.00	0.00	0.00	0.00	2,639,940.00
13	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	18,060,119.00	0.00	0.00	0.00	18,060,119.00
14	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	218,282.00	0.00	0.00	0.00	218,282.00
15	SARO-BMB-D-24-0000694	2024-02-27	Customs duties and taxes, including tax expenditures	104105	0.00	623,087,955.00	0.00	0.00	623,087,955.00	0.00	0.00	0.00	0.00	0.00	0.00	623,087,955.00	0.00	0.00	623,087,955.00
16	SARO-BMB-D-24-0000711	2024-02-28	Customs duties and taxes, including tax expenditures	104105	0.00	962,853,977.00	0.00	0.00	962,853,977.00	0.00	0.00	0.00	0.00	0.00	0.00	962,853,977.00	0.00	0.00	962,853,977.00
17	SARO-BMB-D-24-0000783	2024-02-29	Pension and Gratuity Fund	101407	439,179,864.00	0.00	0.00	0.00	439,179,864.00	0.00	0.00	0.00	0.00	0.00	439,179,864.00	0.00	0.00	0.00	439,179,864.00
18	SARO-BMB-D-24-0000832	2024-03-01	Pension and Gratuity Fund	101407	313,721,886.00	0.00	0.00	0.00	313,721,886.00	0.00	0.00	0.00	0.00	0.00	313,721,886.00	0.00	0.00	0.00	313,721,886.00
19	SARO-BMB-D-24-0000863	2024-03-04	Revised AFP Modernization Program	101416	0.00	0.00	0.00	2,058,566,675.00	2,058,566,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,566,675.00	2,058,566,675.00
20	SARO-BMB-D-24-0000866	2024-03-04	Revised AFP Modernization Program	101416	0.00	0.00	0.00	8,256,000,000.00	8,256,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,256,000,000.00	8,256,000,000.00
21	SARO-BMB-D-24-0000886	2024-03-05	Revised AFP Modernization Program	101416	0.00	0.00	0.00	2,689,200,000.00	2,689,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689,200,000.00	2,689,200,000.00
22	SARO-BMB-D-24-0000905	2024-03-05	Pension and Gratuity Fund	101407	2,358,753.00	0.00	0.00	0.00	2,358,753.00	0.00	0.00	0.00	0.00	0.00	2,358,753.00	0.00	0.00	0.00	2,358,753.00
23	SARO-BMB-D-24-0000916	2024-03-05	Pension and Gratuity Fund	101407	109,927,584.00	0.00	0.00	0.00	109,927,584.00	0.00	0.00	0.00	0.00	0.00	109,927,584.00	0.00	0.00	0.00	109,927,584.00
24	SARO-BMB-D-24-0000934	2024-03-06	Revised AFP Modernization Program	101416	0.00	0.00	0.00	2,716,863,394.00	2,716,863,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,863,394.00	2,716,863,394.00
25	SARO-BMB-D-24-0000984	2024-03-07	Pension and Gratuity Fund	101407	36,564,762.00	0.00	0.00	0.00	36,564,762.00	0.00	0.00	0.00	0.00	0.00	36,564,762.00	0.00	0.00	0.00	36,564,762.00
26	SARO-BMB-D-24-0000987	2024-03-07	Pension and Gratuity Fund	101407	106,266,300.00	0.00	0.00	0.00	106,266,300.00	0.00	0.00	0.00	0.00	0.00	106,266,300.00	0.00	0.00	0.00	106,266,300.00
27	SARO-BMB-D-24-0001039	2024-03-11	Pension and Gratuity Fund	101407	2,616,520.00	0.00	0.00	0.00	2,616,520.00	0.00	0.00	0.00	0.00	0.00	2,616,520.00	0.00	0.00	0.00	2,616,520.00
28	SARO-BMB-D-24-0001126	2024-03-14	Customs duties and taxes, including tax expenditures	104105	0.00	213,484,886.00	0.00	0.00	213,484,886.00	0.00	0.00	0.00	0.00	0.00	0.00	213,484,886.00	0.00	0.00	213,484,886.00
29	SARO-BMB-D-24-0001127	2024-03-14	Revised AFP Modernization Program	101416	0.00	0.00	0.00	3,690,000,000.00	3,690,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690,000,000.00	3,690,000,000.00
30	SARO-BMB-D-24-0001158	2024-03-14	Pension and Gratuity Fund	101407	109,942,678.00	0.00	0.00	0.00	109,942,678.00	0.00	0.00	0.00	0.00	0.00	109,942,678.00	0.00	0.00	0.00	109,942,678.00
31	SARO-BMB-D-24-0001219	2024-03-15	Pension and Gratuity Fund	101407	3,820,892.00	0.00	0.00	0.00	3,820,892.00	0.00	0.00	0.00	0.00	0.00	3,820,892.00	0.00	0.00	0.00	3,820,892.00
32	SARO-BMB-D-24-0001222	2024-03-15	Customs duties and taxes, including tax expenditures	104105	0.00	18,757,351.00	0.00	0.00	18,757,351.00	0.00	0.00	0.00	0.00	0.00	0.00	18,757,351.00	0.00	0.00	18,757,351.00
33	SARO-BMB-D-24-0001306	2024-03-19	Pension and Gratuity Fund	101407	73,027,615.00	0.00	0.00	0.00	73,027,615.00	0.00	0.00	0.00	0.00	0.00	73,027,615.00	0.00	0.00	0.00	73,027,615.00
34	SARO-BMB-D-24-0001386	2024-03-21	Pension and Gratuity Fund	101407	1,910,227.00	0.00	0.00	0.00	1,910,227.00	0.00	0.00	0.00	0.00	0.00	1,910,227.00	0.00	0.00	0.00	1,910,227.00
35	SARO-BMB-D-24-0001395	2024-03-22	Pension and Gratuity Fund	101407	3,115,727.00	0.00	0.00	0.00	3,115,727.00	0.00	0.00	0.00	0.00	0.00	3,115,727.00	0.00	0.00	0.00	3,115,727.00
36	SARO-BMB-D-24-0001430	2024-03-22	Pension and Gratuity Fund	101407	48,010,941.00	0.00	0.00	0.00	48,010,941.00	0.00	0.00	0.00	0.00	0.00	48,010,941.00	0.00	0.00	0.00	48,010,941.00
37	SARO-BMB-D-24-0001469	2024-03-26	Pension and Gratuity Fund	101407	14,024,249,466.00	0.00	0.00	0.00	14,024,249,466.00	0.00	0.00	0.00	0.00	0.00	14,024,249,466.00	0.00	0.00	0.00	14,024,249,466.00
38	SARO-BMB-D-24-0001484	2024-03-26	Revised AFP Modernization Program	101416	0.00	0.00	0.00	5,017,200,000.00	5,017,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017,200,000.00	5,017,200,000.00
39	SARO-BMB-D-24-0001514	2024-03-27	Pension and Gratuity Fund	101407	31,707,810.00	0.00	0.00	0.00	31,707,810.00	0.00	0.00	0.00	0.00	0.00	31,707,810.00	0.00	0.00	0.00	31,707,810.00
Sub-Total					34,562,411,677.00	6,105,163,447.00	0.00	28,279,584,069.00	68,947,159,193.00	0.00	0.00	0.00	0.00	0.00	34,562,411,677.00	6,105,163,447.00	0.00	28,279,584,069.00	68,947,159,193.00

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments						
	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)		
Total Allotments						34,562,411,677.00	6,165,163,447.00	0.00	28,279,584,069.00	68,947,159,193.00	0.00	0.00	0.00	0.00	0.00	34,562,411,677.00	6,165,163,447.00	0.00	28,279,584,069.00	68,947,159,193.00	
Summary by Funding Source Code:																					
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	5,092,575,000.00	3,450,954,000.00	0.00	3,851,754,000.00	12,395,283,000.00		
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	0.00	0.00	29,394,170,677.00	0.00	0.00	0.00	0.00	29,394,170,677.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	24,427,830,069.00	24,427,830,069.00	
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	0.00	0.00	75,666,000.00	0.00	0.00	0.00	0.00	75,666,000.00	
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	0.00	0.00	0.00	0.00	2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00

This report was generated using the Unified Reporting System on April 19, 2024 8:41 AM; Status : PENDING

Prepared by:

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

Certified By:

NILO B. ABAIGAR, DPA
Chief Accountant, GHQ

Approved By:

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