

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of National Defense
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS): 1701017/
Operating Unit : General Headquarters - Proper
Organization Code (UACS): 170101700001

FAR 1B

Current Year Appr	XXXX
Supplemental Appr	XXXX

No.	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
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from														
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	5,502,019,000.00	3,054,904,000.00	19,000.00	2,200,000,000.00	10,756,942,000.00	0.00		0.00	0.00	0.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	75,634,000.00	0.00	0.00	0.00	75,634,000.00	0.00		0.00	0.00	0.00
3	SARO-BMB-D-23-0012631	2023-01-12	Pension and Gratuity Fund	101407	14,025,351,666.00	0.00	0.00	0.00	14,025,351,666.00	0.00		0.00	0.00	0.00
4	SARO-BMB-D-23-0012843	2023-02-03	Pension and Gratuity Fund	101407	15,092,269.00	0.00	0.00	0.00	15,092,269.00	0.00		0.00	0.00	0.00
5	SARO-BMB-D-23-0012939	2023-02-10	Pension and Gratuity Fund	101407	8,723,376.00	0.00	0.00	0.00	8,723,376.00	0.00		0.00	0.00	0.00
6	SARO-BMB-D-23-0012942	2023-02-10	Pension and Gratuity Fund	101407	404,488.00	0.00	0.00	0.00	404,488.00	0.00		0.00	0.00	0.00
7	SARO-BMB-D-23-0013078	2023-02-17	Pension and Gratuity Fund	101407	3,619,357.00	0.00	0.00	0.00	3,619,357.00	0.00		0.00	0.00	0.00
8	SARO-BMB-D-23-0013369	2023-02-23	Pension and Gratuity Fund	101407	1,924,370.00	0.00	0.00	0.00	1,924,370.00	0.00		0.00	0.00	0.00
9	SARO-BMB-D-23-0013380	2023-02-23	Pension and Gratuity Fund	101407	358,207,471.00	0.00	0.00	0.00	358,207,471.00	0.00		0.00	0.00	0.00
10	SARO-BMB-D-23-0013386	2023-02-23	Pension and Gratuity Fund	101407	17,042,405.00	0.00	0.00	0.00	17,042,405.00	0.00		0.00	0.00	0.00
11	SARO-BMB-D-23-0013422	2023-02-28	Pension and Gratuity Fund	101407	97,819.00	0.00	0.00	0.00	97,819.00	0.00		0.00	0.00	0.00
12	SARO-BMB-D-23-0013467	2023-03-01	Pension and Gratuity Fund	101407	316,278,510.00	0.00	0.00	0.00	316,278,510.00	0.00		0.00	0.00	0.00
13	SARO-BMB-D-23-0013702	2023-03-03	Pension and Gratuity Fund	101407	119,688,421.00	0.00	0.00	0.00	119,688,421.00	0.00		0.00	0.00	0.00
14	SARO-BMB-D-23-0013720	2023-03-03	Pension and Gratuity Fund	101407	15,457,233.00	0.00	0.00	0.00	15,457,233.00	0.00		0.00	0.00	0.00
15	SARO-BMB-D-23-0013732	2023-03-03	Pension and Gratuity Fund	101407	119,307,828.00	0.00	0.00	0.00	119,307,828.00	0.00		0.00	0.00	0.00
16	SARO-BMB-D-23-0013928	2023-03-06	Pension and Gratuity Fund	101407	74,130,041.00	0.00	0.00	0.00	74,130,041.00	0.00		0.00	0.00	0.00
17	SARO-BMB-D-23-0013975	2023-03-07	Pension and Gratuity Fund	101407	1,469,019.00	0.00	0.00	0.00	1,469,019.00	0.00		0.00	0.00	0.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
18	SARO-BMB-D-23-0013976	2023-03-07	Pension and Gratuity Fund	101407	110,331.00	0.00	0.00	0.00	110,331.00	0.00		0.00	0.00	0.00
19	SARO-BMB-D-23-0014562	2023-03-20	Pension and Gratuity Fund	101407	45,980,035.00	0.00	0.00	0.00	45,980,035.00	0.00		0.00	0.00	0.00
20	SARO-BMB-D-23-0015166	2023-03-27	Pension and Gratuity Fund	101407	13,758,629,374.00	0.00	0.00	0.00	13,758,629,374.00	0.00		0.00	0.00	0.00
21	SARO-BMB-D-23-0015297	2023-03-28	Pension and Gratuity Fund	101407	514,019.00	0.00	0.00	0.00	514,019.00	0.00		0.00	0.00	0.00
22	SARO-BMB-D-23-0015422	2023-03-30	Pension and Gratuity Fund	101407	100,936,695.00	0.00	0.00	0.00	100,936,695.00	0.00		0.00	0.00	0.00
23	SARO-BMB-D-23-0015507	2023-03-31	Pension and Gratuity Fund	101407	128,120,186.00	0.00	0.00	0.00	128,120,186.00	0.00		0.00	0.00	0.00
24	SARO-BMB-D-23-0015509	2023-03-31	Pension and Gratuity Fund	101407	10,145,635.00	0.00	0.00	0.00	10,145,635.00	0.00		0.00	0.00	0.00
25	SARO-BMB-D-23-0015569	2023-04-03	Pension and Gratuity Fund	101407	2,206,720.00	0.00	0.00	0.00	2,206,720.00	0.00		0.00	0.00	0.00
26	SARO-BMB-D-23-0015838	2023-04-13	Pension and Gratuity Fund	101407	1,461,270.00	0.00	0.00	0.00	1,461,270.00	0.00		0.00	0.00	0.00
27	SARO-BMB-D-23-0015952	2023-04-17	Specific Budgets of National Government Agencies	101101	0.00	1,228,649,000.00	0.00	0.00	1,228,649,000.00	0.00		0.00	0.00	0.00
28	SARO-BMB-D-23-0016265	2023-04-25	Pension and Gratuity Fund	101407	41,450,563.00	0.00	0.00	0.00	41,450,563.00	0.00		0.00	0.00	0.00
29	SARO-BMB-D-23-0016478	2023-05-02	Pension and Gratuity Fund	101407	12,320,152.00	0.00	0.00	0.00	12,320,152.00	0.00		0.00	0.00	0.00
30	SARO-BMB-D-23-0016482	2023-05-02	Pension and Gratuity Fund	101407	12,338,789.00	0.00	0.00	0.00	12,338,789.00	0.00		0.00	0.00	0.00
31	SARO-BMB-D-23-0016858	2023-05-12	Pension and Gratuity Fund	101407	45,236,087.00	0.00	0.00	0.00	45,236,087.00	0.00		0.00	0.00	0.00
32	SARO-BMB-D-23-0016928	2023-05-15	Pension and Gratuity Fund	101407	1,720,122.00	0.00	0.00	0.00	1,720,122.00	0.00		0.00	0.00	0.00
33	SARO-BMB-D-23-0016947	2023-05-16	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,804,800,000.00	4,804,800,000.00	0.00		0.00	0.00	0.00
34	SARO-BMB-D-23-0017230	2023-05-22	Revised AFP Modernization Program	101416	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00		0.00	0.00	0.00
35	SARO-BMB-D-23-0017382	2023-05-24	Revised AFP Modernization Program	101416	0.00	0.00	0.00	6,000,000,000.00	6,000,000,000.00	0.00		0.00	0.00	0.00
36	SARO-BMB-D-23-0017456	2023-05-25	Pension and Gratuity Fund	101407	16,023,067.00	0.00	0.00	0.00	16,023,067.00	0.00		0.00	0.00	0.00
37	SARO-BMB-D-23-0017462	2023-05-25	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,128,000,000.00	4,128,000,000.00	0.00		0.00	0.00	0.00
38	SARO-BMB-D-23-0017893	2023-06-02	Revised AFP Modernization Program	101416	0.00	0.00	0.00	184,218,000.00	184,218,000.00	0.00		0.00	0.00	0.00
39	SARO-BMB-D-23-0017933	2023-06-02	Revised AFP Modernization Program	101416	0.00	0.00	0.00	576,085,675.00	576,085,675.00	0.00		0.00	0.00	0.00
40	SARO-BMB-D-23-0018007	2023-06-05	Revised AFP Modernization Program	101416	0.00	0.00	0.00	1,096,781,400.00	1,096,781,400.00	0.00		0.00	0.00	0.00
41	SARO-BMB-D-23-0018020	2023-06-05	Revised AFP Modernization Program	101416	0.00	0.00	0.00	181,698,000.00	181,698,000.00	0.00		0.00	0.00	0.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
42	SARO-BMB-D-23-0018037	2023-06-06	Pension and Gratuity Fund	101407	10,463,573.00	0.00	0.00	0.00	10,463,573.00	0.00		0.00	0.00	0.00
43	SARO-BMB-D-23-0018051	2023-06-06	Pension and Gratuity Fund	101407	318,805.00	0.00	0.00	0.00	318,805.00	0.00		0.00	0.00	0.00
44	SARO-BMB-D-23-0018721	2023-06-22	Pension and Gratuity Fund	101407	138,270.00	0.00	0.00	0.00	138,270.00	0.00		0.00	0.00	0.00
45	SARO-BMB-D-23-0018975	2023-06-27	Pension and Gratuity Fund	101407	33,435,699.00	0.00	0.00	0.00	33,435,699.00	0.00		0.00	0.00	0.00
46	SARO-BMB-D-23-0018981	2023-06-27	Pension and Gratuity Fund	101407	14,040,215,828.00	0.00	0.00	0.00	14,040,215,828.00	0.00		0.00	0.00	0.00
47	SARO-BMB-D-23-0019328	2023-07-04	Pension and Gratuity Fund	101407	54,391,191.00	0.00	0.00	0.00	54,391,191.00	0.00		0.00	0.00	0.00
48	SARO-BMB-D-23-0019430	2023-07-05	Pension and Gratuity Fund	101407	200,677.00	0.00	0.00	0.00	200,677.00	0.00		0.00	0.00	0.00
49	SARO-BMB-D-23-0019490	2023-07-06	Pension and Gratuity Fund	101407	2,062,473.00	0.00	0.00	0.00	2,062,473.00	0.00		0.00	0.00	0.00
50	SARO-BMB-D-23-0019755	2023-07-13	Pension and Gratuity Fund	101407	11,152,908.00	0.00	0.00	0.00	11,152,908.00	0.00		0.00	0.00	0.00
51	SARO-BMB-D-23-0019983	2023-07-19	Customs duties and taxes, including tax expenditures	104105	0.00	306,005,471.00	0.00	0.00	306,005,471.00	0.00		0.00	0.00	0.00
52	SARO-BMB-D-23-0020232	2023-07-27	Pension and Gratuity Fund	101407	2,556,909.00	0.00	0.00	0.00	2,556,909.00	0.00		0.00	0.00	0.00
53	SARO-BMB-D-23-0020316	2023-07-28	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,740,884,684.00	4,740,884,684.00	0.00		0.00	0.00	0.00
54	SARO-BMB-D-23-0020318	2023-07-28	Pension and Gratuity Fund	101407	18,737,638.00	0.00	0.00	0.00	18,737,638.00	0.00		0.00	0.00	0.00
55	SARO-BMB-D-23-0020368	2023-07-31	Pension and Gratuity Fund	101407	2,445,457.00	0.00	0.00	0.00	2,445,457.00	0.00		0.00	0.00	0.00
56	SARO-BMB-D-23-0020540	2023-08-02	Pension and Gratuity Fund	101407	33,201,468.00	0.00	0.00	0.00	33,201,468.00	0.00		0.00	0.00	0.00
57	SARO-BMB-D-23-0020671	2023-08-03	Revised AFP Modernization Program	101416	0.00	0.00	0.00	958,892,963.00	958,892,963.00	0.00		0.00	0.00	0.00
58	SARO-BMB-D-23-0021665	2023-08-07	Revised AFP Modernization Program	101416	0.00	0.00	0.00	1,221,406,258.00	1,221,406,258.00	0.00		0.00	0.00	0.00
59	SARO-BMB-D-23-0022385	2023-08-16	Pension and Gratuity Fund	101407	1,424,558.00	0.00	0.00	0.00	1,424,558.00	0.00		0.00	0.00	0.00
60	SARO-BMB-D-23-0022431	2023-08-16	Pension and Gratuity Fund	101407	1,130,981.00	0.00	0.00	0.00	1,130,981.00	0.00		0.00	0.00	0.00
61	SARO-BMB-D-23-0022503	2023-08-17	Revised AFP Modernization Program	101416	0.00	0.00	0.00	11,299,512.00	11,299,512.00	0.00		0.00	0.00	0.00
62	SARO-BMB-D-23-0022910	2023-08-30	Pension and Gratuity Fund	101407	11,650,000.00	0.00	0.00	0.00	11,650,000.00	0.00		0.00	0.00	0.00
63	SARO-BMB-D-23-0023133	2023-09-04	Customs duties and taxes, including tax expenditures	104105	0.00	1,442,612,175.00	0.00	0.00	1,442,612,175.00	0.00		0.00	0.00	0.00
64	SARO-BMB-D-23-0023142	2023-09-04	Revised AFP Modernization Program	101416	0.00	0.00	0.00	17,524,845.00	17,524,845.00	0.00		0.00	0.00	0.00
65	SARO-BMB-D-23-0023173	2023-09-04	Pension and Gratuity Fund	101407	25,856,923.00	0.00	0.00	0.00	25,856,923.00	0.00		0.00	0.00	0.00
66	SARO-BMB-D-23-0023223	2023-09-06	Revised AFP Modernization Program	101416	0.00	0.00	0.00	3,118,655.00	3,118,655.00	0.00		0.00	0.00	0.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
67	SARO-BMB-D-23-0023251	2023-09-06	Revised AFP Modernization Program	101416	0.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00		0.00	0.00	0.00
68	SARO-BMB-D-23-0023254	2023-09-06	Pension and Gratuity Fund	101407	90,870,885.00	0.00	0.00	0.00	90,870,885.00	0.00		0.00	0.00	0.00
69	SARO-BMB-D-23-0023558	2023-09-15	Pension and Gratuity Fund	101407	36,136,983.00	0.00	0.00	0.00	36,136,983.00	0.00		0.00	0.00	0.00
70	SARO-BMB-D-23-0023901	2023-09-27	Pension and Gratuity Fund	101407	2,876,850.00	0.00	0.00	0.00	2,876,850.00	0.00		0.00	0.00	0.00
71	SARO-BMB-D-23-0023932	2023-09-27	Customs duties and taxes, including tax expenditures	104105	0.00	164,879,859.00	0.00	0.00	164,879,859.00	0.00		0.00	0.00	0.00
72	SARO-BMB-D-23-0024001	2023-09-29	Pension and Gratuity Fund	101407	48,733.00	0.00	0.00	0.00	48,733.00	0.00		0.00	0.00	0.00
73	SARO-BMB-D-23-0024173	2023-10-05	Pension and Gratuity Fund	101407	13,904,365,464.00	0.00	0.00	0.00	13,904,365,464.00	0.00		0.00	0.00	0.00
74	SARO-BMB-D-23-0024259	2023-10-06	Pension and Gratuity Fund	101407	75,328,756.00	0.00	0.00	0.00	75,328,756.00	0.00		0.00	0.00	0.00
75	SARO-BMB-D-23-0024323	2023-10-09	Customs duties and taxes, including tax expenditures	104105	0.00	194,082,380.00	0.00	0.00	194,082,380.00	0.00		0.00	0.00	0.00
76	SARO-BMB-D-23-0024449	2023-10-11	Pension and Gratuity Fund	101407	381,539.00	0.00	0.00	0.00	381,539.00	0.00		0.00	0.00	0.00
77	SARO-BMB-D-23-0024466	2023-10-11	Pension and Gratuity Fund	101407	1,894,068.00	0.00	0.00	0.00	1,894,068.00	0.00		0.00	0.00	0.00
78	SARO-BMB-D-23-0024488	2023-10-12	Specific Budgets of National Government Agencies	101101	164,968,000.00	0.00	0.00	0.00	164,968,000.00	0.00		0.00	0.00	0.00
79	SARO-BMB-D-23-0024490	2023-10-12	Miscellaneous Personnel Benefits Fund	101406	42,240,617.00	0.00	0.00	0.00	42,240,617.00	0.00		0.00	0.00	0.00
80	SARO-BMB-D-23-0024491	2023-10-12	Retirement and Life Insurance Premiums	104102	5,592,407.00	0.00	0.00	0.00	5,592,407.00	0.00		0.00	0.00	0.00
81	SARO-BMB-D-23-0024494	2023-10-12	Customs duties and taxes, including tax expenditures	104105	0.00	315,639,891.00	0.00	0.00	315,639,891.00	0.00		0.00	0.00	0.00
82	SARO-BMB-D-23-0024793	2023-10-19	Customs duties and taxes, including tax expenditures	104105	0.00	39,231,401.00	0.00	0.00	39,231,401.00	0.00		0.00	0.00	0.00
83	SARO-BMB-D-23-0024912	2023-10-24	Pension and Gratuity Fund	101407	26,623,568.00	0.00	0.00	0.00	26,623,568.00	0.00		0.00	0.00	0.00
84	SARO-BMB-D-23-0025092	2023-10-27	Pension and Gratuity Fund	101407	10,076,751.00	0.00	0.00	0.00	10,076,751.00	0.00		0.00	0.00	0.00
85	SARO-BMB-D-23-0025580	2023-11-15	Pension and Gratuity Fund	101407	2,659,328.00	0.00	0.00	0.00	2,659,328.00	0.00		0.00	0.00	0.00
86	SARO-BMB-D-23-0025638	2023-11-16	Pension and Gratuity Fund	101407	376,875,619.00	0.00	0.00	0.00	376,875,619.00	0.00		0.00	0.00	0.00
87	SARO-BMB-D-23-0025677	2023-11-17	Pension and Gratuity Fund	101407	45,077,503.00	0.00	0.00	0.00	45,077,503.00	0.00		0.00	0.00	0.00
88	SARO-BMB-D-23-0025683	2023-11-17	Pension and Gratuity Fund	101407	8,564,173.00	0.00	0.00	0.00	8,564,173.00	0.00		0.00	0.00	0.00
89	SARO-BMB-D-23-0025772	2023-11-17	Pension and Gratuity Fund	101407	52,037,955.00	0.00	0.00	0.00	52,037,955.00	0.00		0.00	0.00	0.00
90	SARO-BMB-D-23-0026004	2023-11-23	Pension and Gratuity Fund	101407	250,730,401.00	0.00	0.00	0.00	250,730,401.00	0.00		0.00	0.00	0.00

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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-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)
91	SARO-BMB-D-23-0026285	2023-11-30	Pension and Gratuity Fund	101407	4,706,395.00	0.00	0.00	0.00	4,706,395.00	0.00		0.00	0.00	0.00
92	SARO-BMB-D-23-0026356	2023-12-01	Revised AFP Modernization Program	101416	0.00	0.00	0.00	476,659,315.00	476,659,315.00	0.00		0.00	0.00	0.00
93	SARO-BMB-D-23-0026433	2023-12-04	Pension and Gratuity Fund	101407	227,214.00	0.00	0.00	0.00	227,214.00	0.00		0.00	0.00	0.00
94	SARO-BMB-D-23-0026491	2023-12-05	Pension and Gratuity Fund	101407	34,890,627.00	0.00	0.00	0.00	34,890,627.00	0.00		0.00	0.00	0.00
95	SARO-BMB-D-23-0026534	2023-12-06	Revised AFP Modernization Program	101416	0.00	0.00	0.00	90,949,921.00	90,949,921.00	0.00		0.00	0.00	0.00
96	SARO-BMB-D-23-0026536	2023-12-06	Pension and Gratuity Fund	101407	31,544,032.00	0.00	0.00	0.00	31,544,032.00	0.00		0.00	0.00	0.00
97	SARO-BMB-D-23-0026645	11/12/2023	Unprogrammed Approp - Revised AFP Modernization Program	105514	0.00	0.00	0.00	11,390,400,000.00	11,390,400,000.00	0.00		0.00	0.00	0.00
98	SARO-BMB-D-23-0026646	11/12/2023	Unprogrammed Approp - Revised AFP Modernization Program	105514	0.00	0.00	0.00	736,613,239.00	736,613,239.00	0.00		0.00	0.00	0.00
99	SARO-BMB-D-23-0026720	2023-12-12	Customs duties and taxes, including tax expenditures	104105	0.00	97,732,535.00	0.00	0.00	97,732,535.00	0.00		0.00	0.00	0.00
100	SARO-BMB-D-23-0026790	2023-12-14	Pension and Gratuity Fund	101407	1,432,327.00	0.00	0.00	0.00	1,432,327.00	0.00		0.00	0.00	0.00
101	SARO-BMB-D-23-0026858	2023-12-15	Miscellaneous Personnel Benefits Fund	101406	34,661,130.00	0.00	0.00	0.00	34,661,130.00	0.00		0.00	0.00	0.00
102	SARO-BMB-D-23-0026861	2023-12-15	Specific Budgets of National Government Agencies	101101	210,103,673.00	0.00	0.00	0.00	210,103,673.00	0.00		0.00	0.00	0.00
103	SARO-BMB-D-23-0027027	2023-12-19	Contingent Fund	101402	0.00	112,808,411.00	0.00	0.00	112,808,411.00	0.00		0.00	0.00	0.00
104	SARO-BMB-D-23-0027081	2023-12-21	Pension and Gratuity Fund	101407	1,216,652.00	0.00	0.00	0.00	1,216,652.00	0.00		0.00	0.00	0.00
105	SARO-BMB-D-23-0027087	2023-12-21	Customs duties and taxes, including tax expenditures	104105	0.00	980,161,732.00	0.00	0.00	980,161,732.00	0.00		0.00	0.00	0.00
106	SARO-BMB-D-23-0027107	2023-12-21	Pension and Gratuity Fund	101407	181,119.00	0.00	0.00	0.00	181,119.00	0.00		0.00	0.00	0.00
	Sub-Total				64,497,336,445.00	7,936,706,855.00	19,000.00	41,827,013,239.00	114,261,075,539.00	0.00	48.00	0.00	0.00	0.00
Total Allotments		Summary by Funding Source Code:			64,497,336,445.00	7,936,706,855.00	19,000.00	41,827,013,239.00	114,261,075,539.00	0.00	0.00	0.00	0.00	0.00
			Specific Budgets of National Government Agencies	101101	5,877,090,673.00	4,283,553,000.00	19,000.00	2,200,000,000.00	12,360,662,673.00	0.00		0.00	0.00	0.00
			Contingent Fund	101402	0.00	112,808,411.00	0.00	0.00	112,808,411.00	0.00		0.00	0.00	0.00
			Miscellaneous Personnel Benefits Fund	101406	76,901,747.00	0.00	0.00	0.00	76,901,747.00	0.00		0.00	0.00	0.00
			Pension and Gratuity Fund	101407	58,462,117,618.00	0.00	0.00	0.00	58,462,117,618.00	0.00		0.00	0.00	0.00
			Revised AFP Modernization Program	101416	0.00	0.00	0.00	27,500,000,000.00	27,500,000,000.00	0.00		0.00	0.00	0.00
			Unprogrammed Approp Revised AFP Modernization Program	105514				12,127,013,239.00	12,127,013,239.00					
			Retirement and Life Insurance Premiums	104102	81,226,407.00	0.00	0.00	0.00	81,226,407.00	0.00		0.00	0.00	0.00
			Customs duties and taxes, including tax expenditures	104105	0.00	3,540,345,444.00	0.00	0.00	3,540,345,444.00	0.00		0.00	0.00	0.00

No.	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
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
A. Allotments received from DBM														
1	SARO-BMB-D-23-0012821	2023-02-01	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	105,189,446.00	105,189,446.00	0.00		0.00	0.00	0.00
2	SARO-BMB-D-23-0012984	2023-02-13	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	6,457,452.00	6,457,452.00	0.00		0.00	0.00	0.00
3	SARO-BMB-D-23-0013088	2023-02-17	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	624,000,000.00	624,000,000.00	0.00		0.00	0.00	0.00
4	SARO-BMB-D-23-0013721	2023-03-03	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	48,854,460.00	48,854,460.00	0.00		0.00	0.00	0.00
5	SARO-BMB-D-23-0014568	2023-03-20	Military Camps Sales Proceeds	104107	0.00	0.00	0.00	79,013,839.00	79,013,839.00	0.00		0.00	0.00	0.00
6	SARO-BMB-D-23-0015420	2023-03-30	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
7	SARO-BMB-D-23-0015963	17/04/2023	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
8	SARO-BMB-D-23-0015964	2023-04-17	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	238,827,920.00	238,827,920.00	0.00		0.00	0.00	0.00
9	SARO-BMB-D-23-0016468	2023-05-02	AFP Modernization Trust Fund	104357	0.00	45,456,353.00	0.00	0.00	45,456,353.00	0.00		0.00	0.00	0.00
10	SARO-BMB-D-23-0018353	2023-06-14	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	119,989,124.00	119,989,124.00	0.00		0.00	0.00	0.00
11	SARO-BMB-D-23-0022489	2023-08-16	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	444,435,636.00	444,435,636.00	0.00		0.00	0.00	0.00
12	SARO-BMB-D-23-0024728	2023-10-18	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
13	SARO-BMB-D-23-0026535	2023-12-06	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	279,400,831.00	279,400,831.00	0.00		0.00	0.00	0.00
	Sub-Total				0.00	45,456,353.00	0.00	3,606,429,565.00	3,651,885,918.00	0.00	0.00	0.00	0.00	0.00
Summary by Funding Source Code:					0.00	45,456,353.00	0.00	3,606,429,565.00	3,651,885,918.00	0.00	0.00	0.00	0.00	0.00
	Military Camps Sales Proceeds		104107		0.00	0.00	0.00	672,284,496.00	672,284,496.00	0.00		0.00	0.00	0.00
	AFP Modernization Trust Fund		104357		0.00	45,456,353.00	0.00	2,934,145,069.00	2,979,601,422.00	0.00		0.00	0.00	0.00
	GRAND TOTAL				64,497,336,445.00	7,982,163,208.00	19,000.00	45,433,442,804.00	117,912,961,457.00	0.00	0.00	0.00	0.00	0.00
	Specific Budgets of National Government Agencies		101101		5,877,090,673.00	4,283,553,000.00	19,000.00	2,200,000,000.00	12,360,662,673.00	0.00		0.00	0.00	0.00
	Contingent Fund		101402		0.00	112,808,411.00	0.00	0.00	112,808,411.00	0.00		0.00	0.00	0.00
	Miscellaneous Personnel Benefits Fund		101406		76,901,747.00	0.00	0.00	0.00	76,901,747.00	0.00		0.00	0.00	0.00
	Pension and Gratuity Fund		101407		58,462,117,618.00	0.00	0.00	0.00	58,462,117,618.00	0.00		0.00	0.00	0.00
	Revised AFP Modernization Program		101416		0.00	0.00	0.00	27,500,000,000.00	27,500,000,000.00	0.00		0.00	0.00	0.00
	Unprogrammed Approp Revised AFP Modernization Program		105514					12,127,013,239.00	12,127,013,239.00					
	Retirement and Life Insurance Premiums		104102		81,226,407.00	0.00	0.00	0.00	81,226,407.00	0.00		0.00	0.00	0.00
	Customs duties and taxes, including tax expenditures		104105		0.00	3,540,345,444.00	0.00	0.00	3,540,345,444.00	0.00		0.00	0.00	0.00
	Military Camps Sales Proceeds		104107		0.00	0.00	0.00	672,284,496.00	672,284,496.00	0.00		0.00	0.00	0.00
	AFP Modernization Trust Fund		104357		0.00	45,456,353.00	0.00	2,934,145,069.00	2,979,601,422.00	0.00		0.00	0.00	0.00

No.	Allotments/Sub-Allotments Reference		Funding Source		Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from									
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	5,502,019,000.00	3,054,904,000.00	19,000.00	2,200,000,000.00	10,756,942,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	75,634,000.00	0.00	0.00	0.00	75,634,000.00
3	SARO-BMB-D-23-0012631	2023-01-12	Pension and Gratuity Fund	101407	14,025,351,666.00	0.00	0.00	0.00	14,025,351,666.00
4	SARO-BMB-D-23-0012843	2023-02-03	Pension and Gratuity Fund	101407	15,092,269.00	0.00	0.00	0.00	15,092,269.00
5	SARO-BMB-D-23-0012939	2023-02-10	Pension and Gratuity Fund	101407	8,723,376.00	0.00	0.00	0.00	8,723,376.00
6	SARO-BMB-D-23-0012942	2023-02-10	Pension and Gratuity Fund	101407	404,488.00	0.00	0.00	0.00	404,488.00
7	SARO-BMB-D-23-0013078	2023-02-17	Pension and Gratuity Fund	101407	3,619,357.00	0.00	0.00	0.00	3,619,357.00
8	SARO-BMB-D-23-0013369	2023-02-23	Pension and Gratuity Fund	101407	1,924,370.00	0.00	0.00	0.00	1,924,370.00
9	SARO-BMB-D-23-0013380	2023-02-23	Pension and Gratuity Fund	101407	358,207,471.00	0.00	0.00	0.00	358,207,471.00
10	SARO-BMB-D-23-0013386	2023-02-23	Pension and Gratuity Fund	101407	17,042,405.00	0.00	0.00	0.00	17,042,405.00
11	SARO-BMB-D-23-0013422	2023-02-28	Pension and Gratuity Fund	101407	97,819.00	0.00	0.00	0.00	97,819.00
12	SARO-BMB-D-23-0013467	2023-03-01	Pension and Gratuity Fund	101407	316,278,510.00	0.00	0.00	0.00	316,278,510.00
13	SARO-BMB-D-23-0013702	2023-03-03	Pension and Gratuity Fund	101407	119,688,421.00	0.00	0.00	0.00	119,688,421.00
14	SARO-BMB-D-23-0013720	2023-03-03	Pension and Gratuity Fund	101407	15,457,233.00	0.00	0.00	0.00	15,457,233.00
15	SARO-BMB-D-23-0013732	2023-03-03	Pension and Gratuity Fund	101407	119,307,828.00	0.00	0.00	0.00	119,307,828.00
16	SARO-BMB-D-23-0013928	2023-03-06	Pension and Gratuity Fund	101407	74,130,041.00	0.00	0.00	0.00	74,130,041.00
17	SARO-BMB-D-23-0013975	2023-03-07	Pension and Gratuity Fund	101407	1,469,019.00	0.00	0.00	0.00	1,469,019.00

No.	Allotments/Sub-Allotments Reference		Funding Source		Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
18	SARO-BMB-D-23-0013976	2023-03-07	Pension and Gratuity Fund	101407	110,331.00	0.00	0.00	0.00	110,331.00
19	SARO-BMB-D-23-0014562	2023-03-20	Pension and Gratuity Fund	101407	45,980,035.00	0.00	0.00	0.00	45,980,035.00
20	SARO-BMB-D-23-0015166	2023-03-27	Pension and Gratuity Fund	101407	13,758,629,374.00	0.00	0.00	0.00	13,758,629,374.00
21	SARO-BMB-D-23-0015297	2023-03-28	Pension and Gratuity Fund	101407	514,019.00	0.00	0.00	0.00	514,019.00
22	SARO-BMB-D-23-0015422	2023-03-30	Pension and Gratuity Fund	101407	100,936,695.00	0.00	0.00	0.00	100,936,695.00
23	SARO-BMB-D-23-0015507	2023-03-31	Pension and Gratuity Fund	101407	128,120,186.00	0.00	0.00	0.00	128,120,186.00
24	SARO-BMB-D-23-0015509	2023-03-31	Pension and Gratuity Fund	101407	10,145,635.00	0.00	0.00	0.00	10,145,635.00
25	SARO-BMB-D-23-0015569	2023-04-03	Pension and Gratuity Fund	101407	2,206,720.00	0.00	0.00	0.00	2,206,720.00
26	SARO-BMB-D-23-0015838	2023-04-13	Pension and Gratuity Fund	101407	1,461,270.00	0.00	0.00	0.00	1,461,270.00
27	SARO-BMB-D-23-0015952	2023-04-17	Specific Budgets of National Government Agencies	101101	0.00	1,228,649,000.00	0.00	0.00	1,228,649,000.00
28	SARO-BMB-D-23-0016265	2023-04-25	Pension and Gratuity Fund	101407	41,450,563.00	0.00	0.00	0.00	41,450,563.00
29	SARO-BMB-D-23-0016478	2023-05-02	Pension and Gratuity Fund	101407	12,320,152.00	0.00	0.00	0.00	12,320,152.00
30	SARO-BMB-D-23-0016482	2023-05-02	Pension and Gratuity Fund	101407	12,338,789.00	0.00	0.00	0.00	12,338,789.00
31	SARO-BMB-D-23-0016858	2023-05-12	Pension and Gratuity Fund	101407	45,236,087.00	0.00	0.00	0.00	45,236,087.00
32	SARO-BMB-D-23-0016928	2023-05-15	Pension and Gratuity Fund	101407	1,720,122.00	0.00	0.00	0.00	1,720,122.00
33	SARO-BMB-D-23-0016947	2023-05-16	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,804,800,000.00	4,804,800,000.00
34	SARO-BMB-D-23-0017230	2023-05-22	Revised AFP Modernization Program	101416	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00
35	SARO-BMB-D-23-0017382	2023-05-24	Revised AFP Modernization Program	101416	0.00	0.00	0.00	6,000,000,000.00	6,000,000,000.00
36	SARO-BMB-D-23-0017456	2023-05-25	Pension and Gratuity Fund	101407	16,023,067.00	0.00	0.00	0.00	16,023,067.00
37	SARO-BMB-D-23-0017462	2023-05-25	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,128,000,000.00	4,128,000,000.00
38	SARO-BMB-D-23-0017893	2023-06-02	Revised AFP Modernization Program	101416	0.00	0.00	0.00	184,218,000.00	184,218,000.00
39	SARO-BMB-D-23-0017933	2023-06-02	Revised AFP Modernization Program	101416	0.00	0.00	0.00	576,085,675.00	576,085,675.00
40	SARO-BMB-D-23-0018007	2023-06-05	Revised AFP Modernization Program	101416	0.00	0.00	0.00	1,096,781,400.00	1,096,781,400.00
41	SARO-BMB-D-23-0018020	2023-06-05	Revised AFP Modernization Program	101416	0.00	0.00	0.00	181,698,000.00	181,698,000.00

No.	Allotments/Sub-Allotments Reference		Funding Source		Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
42	SARO-BMB-D-23-0018037	2023-06-06	Pension and Gratuity Fund	101407	10,463,573.00	0.00	0.00	0.00	10,463,573.00
43	SARO-BMB-D-23-0018051	2023-06-06	Pension and Gratuity Fund	101407	318,805.00	0.00	0.00	0.00	318,805.00
44	SARO-BMB-D-23-0018721	2023-06-22	Pension and Gratuity Fund	101407	138,270.00	0.00	0.00	0.00	138,270.00
45	SARO-BMB-D-23-0018975	2023-06-27	Pension and Gratuity Fund	101407	33,435,699.00	0.00	0.00	0.00	33,435,699.00
46	SARO-BMB-D-23-0018981	2023-06-27	Pension and Gratuity Fund	101407	14,040,215,828.00	0.00	0.00	0.00	14,040,215,828.00
47	SARO-BMB-D-23-0019328	2023-07-04	Pension and Gratuity Fund	101407	54,391,191.00	0.00	0.00	0.00	54,391,191.00
48	SARO-BMB-D-23-0019430	2023-07-05	Pension and Gratuity Fund	101407	200,677.00	0.00	0.00	0.00	200,677.00
49	SARO-BMB-D-23-0019490	2023-07-06	Pension and Gratuity Fund	101407	2,062,473.00	0.00	0.00	0.00	2,062,473.00
50	SARO-BMB-D-23-0019755	2023-07-13	Pension and Gratuity Fund	101407	11,152,908.00	0.00	0.00	0.00	11,152,908.00
51	SARO-BMB-D-23-0019983	2023-07-19	Customs duties and taxes, including tax expenditures	104105	0.00	306,005,471.00	0.00	0.00	306,005,471.00
52	SARO-BMB-D-23-0020232	2023-07-27	Pension and Gratuity Fund	101407	2,556,909.00	0.00	0.00	0.00	2,556,909.00
53	SARO-BMB-D-23-0020316	2023-07-28	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,740,884,684.00	4,740,884,684.00
54	SARO-BMB-D-23-0020318	2023-07-28	Pension and Gratuity Fund	101407	18,737,638.00	0.00	0.00	0.00	18,737,638.00
55	SARO-BMB-D-23-0020368	2023-07-31	Pension and Gratuity Fund	101407	2,445,457.00	0.00	0.00	0.00	2,445,457.00
56	SARO-BMB-D-23-0020540	2023-08-02	Pension and Gratuity Fund	101407	33,201,468.00	0.00	0.00	0.00	33,201,468.00
57	SARO-BMB-D-23-0020671	2023-08-03	Revised AFP Modernization Program	101416	0.00	0.00	0.00	958,892,963.00	958,892,963.00
58	SARO-BMB-D-23-0021665	2023-08-07	Revised AFP Modernization Program	101416	0.00	0.00	0.00	1,221,406,258.00	1,221,406,258.00
59	SARO-BMB-D-23-0022385	2023-08-16	Pension and Gratuity Fund	101407	1,424,558.00	0.00	0.00	0.00	1,424,558.00
60	SARO-BMB-D-23-0022431	2023-08-16	Pension and Gratuity Fund	101407	1,130,981.00	0.00	0.00	0.00	1,130,981.00
61	SARO-BMB-D-23-0022503	2023-08-17	Revised AFP Modernization Program	101416	0.00	0.00	0.00	11,299,512.00	11,299,512.00
62	SARO-BMB-D-23-0022910	2023-08-30	Pension and Gratuity Fund	101407	11,650,000.00	0.00	0.00	0.00	11,650,000.00
63	SARO-BMB-D-23-0023133	2023-09-04	Customs duties and taxes, including tax expenditures	104105	0.00	1,442,612,175.00	0.00	0.00	1,442,612,175.00
64	SARO-BMB-D-23-0023142	2023-09-04	Revised AFP Modernization Program	101416	0.00	0.00	0.00	17,524,845.00	17,524,845.00
65	SARO-BMB-D-23-0023173	2023-09-04	Pension and Gratuity Fund	101407	25,856,923.00	0.00	0.00	0.00	25,856,923.00
66	SARO-BMB-D-23-0023223	2023-09-06	Revised AFP Modernization Program	101416	0.00	0.00	0.00	3,118,655.00	3,118,655.00

No.	Allotments/Sub-Allotments Reference		Funding Source		Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
67	SARO-BMB-D-23-0023251	2023-09-06	Revised AFP Modernization Program	101416	0.00	0.00	0.00	7,680,772.00	7,680,772.00
68	SARO-BMB-D-23-0023254	2023-09-06	Pension and Gratuity Fund	101407	90,870,885.00	0.00	0.00	0.00	90,870,885.00
69	SARO-BMB-D-23-0023558	2023-09-15	Pension and Gratuity Fund	101407	36,136,983.00	0.00	0.00	0.00	36,136,983.00
70	SARO-BMB-D-23-0023901	2023-09-27	Pension and Gratuity Fund	101407	2,876,850.00	0.00	0.00	0.00	2,876,850.00
71	SARO-BMB-D-23-0023932	2023-09-27	Customs duties and taxes, including tax expenditures	104105	0.00	164,879,859.00	0.00	0.00	164,879,859.00
72	SARO-BMB-D-23-0024001	2023-09-29	Pension and Gratuity Fund	101407	48,733.00	0.00	0.00	0.00	48,733.00
73	SARO-BMB-D-23-0024173	2023-10-05	Pension and Gratuity Fund	101407	13,904,365,464.00	0.00	0.00	0.00	13,904,365,464.00
74	SARO-BMB-D-23-0024259	2023-10-06	Pension and Gratuity Fund	101407	75,328,756.00	0.00	0.00	0.00	75,328,756.00
75	SARO-BMB-D-23-0024323	2023-10-09	Customs duties and taxes, including tax expenditures	104105	0.00	194,082,380.00	0.00	0.00	194,082,380.00
76	SARO-BMB-D-23-0024449	2023-10-11	Pension and Gratuity Fund	101407	381,539.00	0.00	0.00	0.00	381,539.00
77	SARO-BMB-D-23-0024466	2023-10-11	Pension and Gratuity Fund	101407	1,894,068.00	0.00	0.00	0.00	1,894,068.00
78	SARO-BMB-D-23-0024488	2023-10-12	Specific Budgets of National Government Agencies	101101	164,968,000.00	0.00	0.00	0.00	164,968,000.00
79	SARO-BMB-D-23-0024490	2023-10-12	Miscellaneous Personnel Benefits Fund	101406	42,240,617.00	0.00	0.00	0.00	42,240,617.00
80	SARO-BMB-D-23-0024491	2023-10-12	Retirement and Life Insurance Premiums	104102	5,592,407.00	0.00	0.00	0.00	5,592,407.00
81	SARO-BMB-D-23-0024494	2023-10-12	Customs duties and taxes, including tax expenditures	104105	0.00	315,639,891.00	0.00	0.00	315,639,891.00
82	SARO-BMB-D-23-0024793	2023-10-19	Customs duties and taxes, including tax expenditures	104105	0.00	39,231,401.00	0.00	0.00	39,231,401.00
83	SARO-BMB-D-23-0024912	2023-10-24	Pension and Gratuity Fund	101407	26,623,568.00	0.00	0.00	0.00	26,623,568.00
84	SARO-BMB-D-23-0025092	2023-10-27	Pension and Gratuity Fund	101407	10,076,751.00	0.00	0.00	0.00	10,076,751.00
85	SARO-BMB-D-23-0025580	2023-11-15	Pension and Gratuity Fund	101407	2,659,328.00	0.00	0.00	0.00	2,659,328.00
86	SARO-BMB-D-23-0025638	2023-11-16	Pension and Gratuity Fund	101407	376,875,619.00	0.00	0.00	0.00	376,875,619.00
87	SARO-BMB-D-23-0025677	2023-11-17	Pension and Gratuity Fund	101407	45,077,503.00	0.00	0.00	0.00	45,077,503.00
88	SARO-BMB-D-23-0025683	2023-11-17	Pension and Gratuity Fund	101407	8,564,173.00	0.00	0.00	0.00	8,564,173.00
89	SARO-BMB-D-23-0025772	2023-11-17	Pension and Gratuity Fund	101407	52,037,955.00	0.00	0.00	0.00	52,037,955.00
90	SARO-BMB-D-23-0026004	2023-11-23	Pension and Gratuity Fund	101407	250,730,401.00	0.00	0.00	0.00	250,730,401.00

No:	Allotments/Sub-Allotments Reference		Funding Source		Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
91	SARO-BMB-D-23-0026285	2023-11-30	Pension and Gratuity Fund	101407	4,706,395.00	0.00	0.00	0.00	4,706,395.00
92	SARO-BMB-D-23-0026356	2023-12-01	Revised AFP Modernization Program	101416	0.00	0.00	0.00	476,659,315.00	476,659,315.00
93	SARO-BMB-D-23-0026433	2023-12-04	Pension and Gratuity Fund	101407	227,214.00	0.00	0.00	0.00	227,214.00
94	SARO-BMB-D-23-0026491	2023-12-05	Pension and Gratuity Fund	101407	34,890,627.00	0.00	0.00	0.00	34,890,627.00
95	SARO-BMB-D-23-0026534	2023-12-06	Revised AFP Modernization Program	101416	0.00	0.00	0.00	90,949,921.00	90,949,921.00
96	SARO-BMB-D-23-0026536	2023-12-06	Pension and Gratuity Fund	101407	31,544,032.00	0.00	0.00	0.00	31,544,032.00
97	SARO-BMB-D-23-0026645	11/12/2023	Unprogrammed Approp - Revised AFP Modernization Program	105514	0.00	0.00	0.00	11,390,400,000.00	11,390,400,000.00
98	SARO-BMB-D-23-0026646	11/12/2023	Unprogrammed Approp - Revised AFP Modernization Program	105514	0.00	0.00	0.00	736,613,239.00	736,613,239.00
99	SARO-BMB-D-23-0026720	2023-12-12	Customs duties and taxes, including tax expenditures	104105	0.00	97,732,535.00	0.00	0.00	97,732,535.00
100	SARO-BMB-D-23-0026790	2023-12-14	Pension and Gratuity Fund	101407	1,432,327.00	0.00	0.00	0.00	1,432,327.00
101	SARO-BMB-D-23-0026858	2023-12-15	Miscellaneous Personnel Benefits Fund	101406	34,661,130.00	0.00	0.00	0.00	34,661,130.00
102	SARO-BMB-D-23-0026861	2023-12-15	Specific Budgets of National Government Agencies	101101	210,103,673.00	0.00	0.00	0.00	210,103,673.00
103	SARO-BMB-D-23-0027027	2023-12-19	Contingent Fund	101402	0.00	112,808,411.00	0.00	0.00	112,808,411.00
104	SARO-BMB-D-23-0027081	2023-12-21	Pension and Gratuity Fund	101407	1,216,652.00	0.00	0.00	0.00	1,216,652.00
105	SARO-BMB-D-23-0027087	2023-12-21	Customs duties and taxes, including tax expenditures	104105	0.00	980,161,732.00	0.00	0.00	980,161,732.00
106	SARO-BMB-D-23-0027107	2023-12-21	Pension and Gratuity Fund	101407	181,119.00	0.00	0.00	0.00	181,119.00
	Sub-Total				64,497,336,445.00	7,936,706,855.00	19,000.00	41,827,013,239.00	114,261,075,539.00
Total Allotments		Summary by Funding Source Code:			64,497,336,445.00	7,936,706,855.00	19,000.00	41,827,013,239.00	114,261,075,539.00
		Specific Budgets of National Government Agencies	101101		5,877,090,673.00	4,283,553,000.00	19,000.00	2,200,000,000.00	12,360,662,673.00
		Contingent Fund	101402		0.00	112,808,411.00	0.00	0.00	112,808,411.00
		Miscellaneous Personnel Benefits Fund	101406		76,901,747.00	0.00	0.00	0.00	76,901,747.00
		Pension and Gratuity Fund	101407		58,462,117,618.00	0.00	0.00	0.00	58,462,117,618.00
		Revised AFP Modernization Program	101416		0.00	0.00	0.00	27,500,000,000.00	27,500,000,000.00
		Unprogrammed Approp Revised AFP Modernization Program	105514					12,127,013,239.00	12,127,013,239.00
		Retirement and Life Insurance Premiums	104102		81,226,407.00	0.00	0.00	0.00	81,226,407.00
		Customs duties and taxes, including tax expenditures	104105		0.00	3,540,345,444.00	0.00	0.00	3,540,345,444.00

No.	Allotments/Sub-Allotments Reference		Funding Source		Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM									
1	SARO-BMB-D-23-0012821	2023-02-01	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	105,189,446.00	105,189,446.00
2	SARO-BMB-D-23-0012984	2023-02-13	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	6,457,452.00	6,457,452.00
3	SARO-BMB-D-23-0013088	2023-02-17	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	624,000,000.00	624,000,000.00
4	SARO-BMB-D-23-0013721	2023-03-03	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	48,854,460.00	48,854,460.00
5	SARO-BMB-D-23-0014568	2023-03-20	Military Camps Sales Proceeds	104107	0.00	0.00	0.00	79,013,839.00	79,013,839.00
6	SARO-BMB-D-23-0015420	2023-03-30	Military Camps Sales Proceeds	104107	0.00	0.00	0.00	593,270,657.00	593,270,657.00
7	SARO-BMB-D-23-0015963	17/04/2023	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	896,400,000.00	896,400,000.00
8	SARO-BMB-D-23-0015964	2023-04-17	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	238,827,920.00	238,827,920.00
9	SARO-BMB-D-23-0016468	2023-05-02	AFP Modernization Trust Fund	104357	0.00	45,456,353.00	0.00	0.00	45,456,353.00
10	SARO-BMB-D-23-0018353	2023-06-14	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	119,989,124.00	119,989,124.00
11	SARO-BMB-D-23-0022489	2023-08-16	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	444,435,636.00	444,435,636.00
12	SARO-BMB-D-23-0024728	2023-10-18	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	170,590,200.00	170,590,200.00
13	SARO-BMB-D-23-0026535	2023-12-06	AFP Modernization Trust Fund	104357	0.00	0.00	0.00	279,400,831.00	279,400,831.00
	Sub-Total				0.00	45,456,353.00	0.00	3,606,429,565.00	3,651,885,918.00
	Summary by Funding Source Code:				0.00	45,456,353.00	0.00	3,606,429,565.00	3,651,885,918.00
	Military Camps Sales Proceeds			104107	0.00	0.00	0.00	672,284,496.00	672,284,496.00
	AFP Modernization Trust Fund			104357	0.00	45,456,353.00	0.00	2,934,145,069.00	2,979,601,422.00
	GRAND TOTAL				64,497,336,445.00	7,982,163,208.00	19,000.00	45,433,442,804.00	117,912,961,457.00
	Specific Budgets of National Government Agencies			101101	5,877,090,673.00	4,283,553,000.00	19,000.00	2,200,000,000.00	12,360,662,673.00
	Contingent Fund			101402	0.00	112,808,411.00	0.00	0.00	112,808,411.00
	Miscellaneous Personnel Benefits Fund			101406	76,901,747.00	0.00	0.00	0.00	76,901,747.00
	Pension and Gratuity Fund			101407	58,462,117,618.00	0.00	0.00	0.00	58,462,117,618.00
	Revised AFP Modernization Program			101416	0.00	0.00	0.00	27,500,000,000.00	27,500,000,000.00
	Unprogrammed Approp Revised AFP Modernization Program			105514				12,127,013,239.00	12,127,013,239.00
	Retirement and Life Insurance Premiums			104102	81,226,407.00	0.00	0.00	0.00	81,226,407.00
	Customs duties and taxes, including tax expenditures			104105	0.00	3,540,345,444.00	0.00	0.00	3,540,345,444.00
	Military Camps Sales Proceeds			104107	0.00	0.00	0.00	672,284,496.00	672,284,496.00
	AFP Modernization Trust Fund			104357	0.00	45,456,353.00	0.00	2,934,145,069.00	2,979,601,422.00

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