

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

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
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/OU/s					Sub-Allotments to ROs/OU/s					Total Allotments/Net of Sub-allotments				
No.	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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A Items For Release through GARO per Annex C of NBC No. 59	2025-01-15	Specific Budgets of National Government Agencies	101101	5,284,999,000.00	4,484,864,000.00	0.00	2,083,015,000.00	11,852,878,000.00	0.00	0.00	0.00	0.00	0.00	5,284,999,000.00	4,484,864,000.00	0.00	2,083,015,000.00	11,852,878,000.00
2		2025-01-15	Retirement and Life Insurance Premiums	104102	77,094,000.00	0.00	0.00	0.00	77,094,000.00	0.00	0.00	0.00	0.00	0.00	77,094,000.00	0.00	0.00	0.00	77,094,000.00
3	SARO-BMB-D-25-0000002	2025-01-21	Pension and Gratuity Fund	101407	14,280,434,251.00	0.00	0.00	0.00	14,280,434,251.00	0.00	0.00	0.00	0.00	0.00	14,280,434,251.00	0.00	0.00	0.00	14,280,434,251.00
4	SARO-BMB-D-25-0000471	2025-02-17	Pension and Gratuity Fund	101407	430,701.00	0.00	0.00	0.00	430,701.00	0.00	0.00	0.00	0.00	0.00	430,701.00	0.00	0.00	0.00	430,701.00
5	SARO-BMB-D-25-0001233	2025-02-19	Miscellaneous Personnel Benefits Fund	101406	68,365,000.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	68,365,000.00
6	SARO-BMB-D-25-0001249	2025-02-19	Retirement and Life Insurance Premiums	104102	6,870,000.00	0.00	0.00	0.00	6,870,000.00	0.00	0.00	0.00	0.00	0.00	6,870,000.00	0.00	0.00	0.00	6,870,000.00
7	SARO-BMB-D-25-0006727	2025-03-03	Pension and Gratuity Fund	101407	152,287,526.00	0.00	0.00	0.00	152,287,526.00	0.00	0.00	0.00	0.00	0.00	152,287,526.00	0.00	0.00	0.00	152,287,526.00
8	SARO-BMB-D-25-0007459	2025-03-04	Pension and Gratuity Fund	101407	28,841,595.00	0.00	0.00	0.00	28,841,595.00	0.00	0.00	0.00	0.00	0.00	28,841,595.00	0.00	0.00	0.00	28,841,595.00
9	SARO-BMB-D-25-0007678	2025-03-05	Customs duties and taxes, including tax expenditures	104105	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00
10	SARO-BMB-D-25-0008112	2025-03-07	Pension and Gratuity Fund	101407	166,693,910.00	0.00	0.00	0.00	166,693,910.00	0.00	0.00	0.00	0.00	0.00	166,693,910.00	0.00	0.00	0.00	166,693,910.00
11	SARO-BMB-D-25-0008456	2025-03-13	Pension and Gratuity Fund	101407	53,631,144.00	0.00	0.00	0.00	53,631,144.00	0.00	0.00	0.00	0.00	0.00	53,631,144.00	0.00	0.00	0.00	53,631,144.00
12	SARO-BMB-D-25-0008530	2025-03-17	Specific Budgets of National Government Agencies	101101	233,280,000.00	0.00	0.00	0.00	233,280,000.00	0.00	0.00	0.00	0.00	0.00	233,280,000.00	0.00	0.00	0.00	233,280,000.00
13	SARO-BMB-D-25-0008697	2025-03-24	Pension and Gratuity Fund	101407	171,328,014.00	0.00	0.00	0.00	171,328,014.00	0.00	0.00	0.00	0.00	0.00	171,328,014.00	0.00	0.00	0.00	171,328,014.00
14	SARO-BMB-D-25-0009050	2025-03-27	Pension and Gratuity Fund	101407	14,252,888,374.00	0.00	0.00	0.00	14,252,888,374.00	0.00	0.00	0.00	0.00	0.00	14,252,888,374.00	0.00	0.00	0.00	14,252,888,374.00
15	SARO-BMB-D-25-0009313	2025-04-07	Pension and Gratuity Fund	101407	197,415,329.00	0.00	0.00	0.00	197,415,329.00	0.00	0.00	0.00	0.00	0.00	197,415,329.00	0.00	0.00	0.00	197,415,329.00
16	SARO-BMB-D-25-0009329	2025-04-07	Pension and Gratuity Fund	101407	4,108,937.00	0.00	0.00	0.00	4,108,937.00	0.00	0.00	0.00	0.00	0.00	4,108,937.00	0.00	0.00	0.00	4,108,937.00
17	SARO-BMB-D-25-0009402	2025-04-08	Specific Budgets of National Government Agencies	101101	0.00	1,128,649,000.00	0.00	0.00	1,128,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,649,000.00	0.00	0.00	1,128,649,000.00
18	SARO-BMB-D-25-0009578	2025-04-15	Pension and Gratuity Fund	101407	220,831,489.00	0.00	0.00	0.00	220,831,489.00	0.00	0.00	0.00	0.00	0.00	220,831,489.00	0.00	0.00	0.00	220,831,489.00
19	SARO-BMB-D-25-0009580	2025-04-15	Pension and Gratuity Fund	101407	52,324,182.00	0.00	0.00	0.00	52,324,182.00	0.00	0.00	0.00	0.00	0.00	52,324,182.00	0.00	0.00	0.00	52,324,182.00
20	SARO-BMB-D-25-0009702	2025-04-24	Pension and Gratuity Fund	101407	17,611,050.00	0.00	0.00	0.00	17,611,050.00	0.00	0.00	0.00	0.00	0.00	17,611,050.00	0.00	0.00	0.00	17,611,050.00
21	SARO-BMB-D-25-0009821	2025-04-30	Pension and Gratuity Fund	101407	5,290,506.00	0.00	0.00	0.00	5,290,506.00	0.00	0.00	0.00	0.00	0.00	5,290,506.00	0.00	0.00	0.00	5,290,506.00
22	SARO-BMB-D-25-0009918	2025-05-02	Pension and Gratuity Fund	101407	3,891,796.00	0.00	0.00	0.00	3,891,796.00	0.00	0.00	0.00	0.00	0.00	3,891,796.00	0.00	0.00	0.00	3,891,796.00
23	SARO-BMB-D-25-0010006	2025-05-07	Revised AFP Modernization Program	101416	0.00	0.00	0.00	5,040,000,000.00	5,040,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,000,000.00	5,040,000,000.00
24	SARO-BMB-D-25-0010052	2025-05-09	Customs duties and taxes, including tax expenditures	104105	0.00	105,000,204.00	0.00	0.00	105,000,204.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000,204.00	0.00	0.00	105,000,204.00
25	SARO-BMB-D-25-0010149	2025-05-14	Revised AFP Modernization Program	101416	0.00	0.00	0.00	5,261,400,000.00	5,261,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261,400,000.00	5,261,400,000.00
26	SARO-BMB-D-25-0010211	2025-05-16	Revised AFP Modernization Program	101416	0.00	0.00	0.00	6,250,000,000.00	6,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,000,000.00	6,250,000,000.00
27	SARO-BMB-D-25-0010411	2025-05-23	Pension and Gratuity Fund	101407	61,184,842.00	0.00	0.00	0.00	61,184,842.00	0.00	0.00	0.00	0.00	0.00	61,184,842.00	0.00	0.00	0.00	61,184,842.00
28	SARO-BMB-D-25-0010593	2025-05-28	Customs duties and taxes, including tax expenditures	104105	0.00	58,532,350.00	0.00	0.00	58,532,350.00	0.00	0.00	0.00	0.00	0.00	0.00	58,532,350.00	0.00	0.00	58,532,350.00
29	SARO-BMB-D-25-0010616	2025-05-29	Pension and Gratuity Fund	101407	97,058,758.00	0.00	0.00	0.00	97,058,758.00	0.00	0.00	0.00	0.00	0.00	97,058,758.00	0.00	0.00	0.00	97,058,758.00
30	SARO-BMB-D-25-0010916	2025-06-05	Customs duties and taxes, including tax expenditures	104105	0.00	130,824,157.00	0.00	0.00	130,824,157.00	0.00	0.00	0.00	0.00	0.00	0.00	130,824,157.00	0.00	0.00	130,824,157.00
31	SARO-BMB-D-25-0010926	2025-06-05	Pension and Gratuity Fund	101407	5,288,794.00	0.00	0.00	0.00	5,288,794.00	0.00	0.00	0.00	0.00	0.00	5,288,794.00	0.00	0.00	0.00	5,288,794.00
32	SARO-BMB-D-25-0010927	2025-06-05	Pension and Gratuity Fund	101407	13,477,666.00	0.00	0.00	0.00	13,477,666.00	0.00	0.00	0.00	0.00	0.00	13,477,666.00	0.00	0.00	0.00	13,477,666.00
33	SARO-BMB-D-25-0010959	2025-06-09	Pension and Gratuity Fund	101407	22,037,713.00	0.00	0.00	0.00	22,037,713.00	0.00	0.00	0.00	0.00	0.00	22,037,713.00	0.00	0.00	0.00	22,037,713.00
34	SARO-BMB-D-25-0011167	2025-06-13	Pension and Gratuity Fund	101407	18,554,443.00	0.00	0.00	0.00	18,554,443.00	0.00	0.00	0.00	0.00	0.00	18,554,443.00	0.00	0.00	0.00	18,554,443.00
35	SARO-BMB-D-25-0011337	2025-06-18	Pension and Gratuity Fund	101407	13,868,652.00	0.00	0.00	0.00	13,868,652.00	0.00	0.00	0.00	0.00	0.00	13,868,652.00	0.00	0.00	0.00	13,868,652.00
36	SARO-BMB-D-25-0011519	2025-06-25	Contingent Fund	101402	0.00	131,088,890.00	0.00	58,147,500.00	189,236,390.00	0.00	0.00	0.00	0.00	0.00	0.00	131,088,890.00	0.00	58,147,500.00	189,236,390.00
37	SARO-BMB-D-25-0011586	2025-06-27	Pension and Gratuity Fund	101407	14,229,788,430.00	0.00	0.00	0.00	14,229,788,430.00	0.00	0.00	0.00	0.00	0.00	14,229,788,430.00	0.00	0.00	0.00	14,229,788,430.00
38	SARO-BMB-D-25-0011742	2025-07-02	Revised AFP Modernization Program	101416	0.00	0.00	0.00	203,275,890.00	203,275,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,275,890.00	203,275,890.00
39	SARO-BMB-D-25-0011746	2025-07-02	Pension and Gratuity Fund	101407	48,905,768.00	0.00	0.00	0.00	48,905,768.00	0.00									

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(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

No.	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					
	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)	
60	SARO-BMB-D-25-0014815	2025-09-19	Pension and Gratuity Fund	101407	14,275,594,143.00	0.00	0.00	0.00	14,275,594,143.00	0.00	0.00	0.00	0.00	0.00	14,275,594,143.00	0.00	0.00	0.00	0.00	14,275,594,143.00
61	SARO-BMB-D-25-0014821	2025-09-19	Revised AFP Modernization Program	101416	0.00	0.00	0.00	980,200,000.00	980,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,200,000.00	980,200,000.00
62	SARO-BMB-D-25-0014955	2025-09-24	Pension and Gratuity Fund	101407	221,760,882.00	0.00	0.00	0.00	221,760,882.00	0.00	0.00	0.00	0.00	0.00	221,760,882.00	0.00	0.00	0.00	0.00	221,760,882.00
Sub-Total					65,360,388,404.00	12,336,614,138.00	0.00	29,192,065,575.00	106,889,068,117.00	0.00	0.00	0.00	0.00	0.00	65,360,388,404.00	12,336,614,138.00	0.00	29,192,065,575.00	106,889,068,117.00	
Total Allotments					65,360,388,404.00	12,336,614,138.00	0.00	29,192,065,575.00	106,889,068,117.00	0.00	0.00	0.00	0.00	0.00	65,360,388,404.00	12,336,614,138.00	0.00	29,192,065,575.00	106,889,068,117.00	
			Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies				101101	5,518,279,000.00	5,693,513,000.00	0.00	2,083,015,000.00	13,294,807,000.00	0.00	0.00	0.00	0.00	0.00	5,518,279,000.00	5,693,513,000.00	0.00	2,083,015,000.00	13,294,807,000.00	
Contingent Fund				101402	0.00	131,088,890.00	0.00	58,147,500.00	189,236,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,088,890.00	0.00	58,147,500.00	189,236,390.00
Miscellaneous Personnel Benefits Fund				101406	68,365,000.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	0.00	68,365,000.00
Pension and Gratuity Fund				101407	59,689,780,404.00	0.00	0.00	0.00	59,689,780,404.00	0.00	0.00	0.00	0.00	0.00	59,689,780,404.00	0.00	0.00	0.00	0.00	59,689,780,404.00
Revised AFP Modernization Program				101416	0.00	0.00	0.00	27,050,903,075.00	27,050,903,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,050,903,075.00	27,050,903,075.00
Retirement and Life Insurance Premiums				104102	83,964,000.00	0.00	0.00	0.00	83,964,000.00	0.00	0.00	0.00	0.00	0.00	83,964,000.00	0.00	0.00	0.00	0.00	83,964,000.00
Customs duties and taxes, including tax expenditures				104105	0.00	6,512,012,248.00	0.00	0.00	6,512,012,248.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512,012,248.00	0.00	0.00	6,512,012,248.00	6,512,012,248.00

Prepared by:

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