

List of Allotments and Sub-Allotments
As of 30 June 2016

FAR No. 1-B

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
Funding Source Code: 01 1 01 101 /01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

ABM / SARO / Sub-SARO No.	Date of ABM / SARO	FUNDING SOURCE		Allotments/Sub-Allotments received from Cos/Ros					Sub-allotments to Regions/Operating Units				Total Allotments/Net of Sub-Allotments				Total Allotments
		Description	UACS Code	PS	MOOE	FE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FE	CO	
2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14 = (11+12+13)	15	16	17	18	19 = (9-13)
CURRENT YEAR ALLOTMENT																	
Agency Specific Budget																	
General Appropriations Act of 2016, RA 10717	January 4, 2016	Regular Appropriation	1 01 101	6,303,364,000.00	7,851,481,000.00	17,884,000.00	3,292,733,000.00	17,465,462,000.00	-	-	-	-	6,303,364,000.00	7,851,481,000.00	17,884,000.00	3,292,733,000.00	17,465,462,000.00
SARO-BMD-D-16-0006326	March 17, 2016	Regular Appropriation	1 01 101	5,989,361.00				5,989,361.00	-	-	-	-	5,989,361.00	-	-	-	5,989,361.00
SARO-BMD-D-16-0006346	March 17, 2016	Regular Appropriation	1 01 101		2,832,200,000.00			2,832,200,000.00	-	-	-	-		2,832,200,000.00			2,832,200,000.00
SARO-BMD-D-16-0008815	April 5, 2016	Regular Appropriation	1 01 101	2,287,375.00				2,287,375.00	-	-	-	-	2,287,375.00				2,287,375.00
SARO-BMD-D-16-0012504	May 5, 2016	Regular Appropriation	1 01 101	5,219,403.00				5,219,403.00	-	-	-	-	5,219,403.00				5,219,403.00
SARO-BMD-D-16-0017862	June 1, 2016	Regular Appropriation	1 01 101	15,677,931.00				15,677,931.00	-	-	-	-	15,677,931.00				15,677,931.00
SARO-BMD-D-16-0018370	June 9, 2016	Regular Appropriation	1 01 101	1,678,068.00				1,678,068.00	-	-	-	-	1,678,068.00				1,678,068.00
Sub-Total, Agency Specific Budget				6,334,216,138.00	10,683,681,000.00	17,884,000.00	3,292,733,000.00	20,328,514,138.00	-	-	-	-	6,334,216,138.00	10,683,681,000.00	17,884,000.00	3,292,733,000.00	20,328,514,138.00
Automatic Appropriations																	
GARO No. 2016-1	January 4, 2016	Automatic Appropriations/RLIP	1 04 102	97,816,000.00				97,816,000.00	-	-	-	-	97,816,000.00				97,816,000.00
SARO-BMD-D-16-0001168	March 1, 2016	Automatic Appropriations/RLIP	1 04 102	11,259,000.00				11,259,000.00	-	-	-	-	11,259,000.00				11,259,000.00
Special Purpose Funds																	
SARO-BMD-D-16-0001167	March 1, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	101,980,000.00				101,980,000.00	-	-	-	-	101,980,000.00				101,980,000.00
SARO-BMD-D-16-0001182	March 1, 2016	Pension and Gratuity Fund	1 01 407	8,029,818.00				8,029,818.00	-	-	-	-	8,029,818.00				8,029,818.00
SARO-BMD-D-16-0001970	March 4, 2016	Pension and Gratuity Fund	1 01 407	4,591,621.00				4,591,621.00	-	-	-	-	4,591,621.00				4,591,621.00
SARO-BMD-D-16-0005853	March 15, 2016	Pension and Gratuity Fund	1 01 407	3,872,528.00				3,872,528.00	-	-	-	-	3,872,528.00				3,872,528.00
SARO-BMD-D-16-0009167	April 6, 2016	Pension and Gratuity Fund	1 01 407	1,540,753.00				1,540,753.00	-	-	-	-	1,540,753.00				1,540,753.00
SARO-BMD-D-16-0009914	April 12, 2016	Pension and Gratuity Fund	1 01 407	4,027,426.00				4,027,426.00	-	-	-	-	4,027,426.00				4,027,426.00
SARO-BMD-D-16-0011876	May 2, 2016	Pension and Gratuity Fund	1 01 407	968,505.00				968,505.00	-	-	-	-	968,505.00				968,505.00
SARO-BMD-D-16-0012659	May 5, 2016	Miscellaneous Personnel Benefits Fund	1 01 406	74,217,683.00				74,217,683.00	-	-	-	-	74,217,683.00				74,217,683.00
SARO-BMD-D-16-0019502	June 27, 2016	Pension and Gratuity Fund	1 01 407	2,267,381.00				2,267,381.00	-	-	-	-	2,267,381.00				2,267,381.00
Sub-Total, Special Purpose Funds				201,495,715.00				201,495,715.00	-	-	-	-	201,495,715.00				201,495,715.00
TOTAL CURRENT YEAR ALLOTMENT				6,644,786,853.00	10,683,681,000.00	17,884,000.00	3,292,733,000.00	20,639,084,853.00	-	-	-	-	6,644,786,853.00	10,683,681,000.00	17,884,000.00	3,292,733,000.00	20,639,084,853.00
CONTINUING APPROPRIATIONS																	
Agency Specific Budget																	
BUILT-IN APPROPRIATIONS, RA 10651	January 4, 2016	Continuing Appropriations	1 02 101		965,626,793.67	124,670.52	246,745,497.51	1,212,496,961.70	-	-	-	-		965,626,793.67	124,670.52	246,745,497.51	1,212,496,961.70
SARO-BMD-D-16-0003840	March 10, 2016	Continuing Appropriations	1 02 101				2,338,485.00	2,338,485.00	-	-	-	-				2,338,485.00	2,338,485.00
Sub-Total, Agency Specific Budget					965,626,793.67	124,670.52	249,083,982.51	1,214,835,446.70	-	-	-	-		965,626,793.67	124,670.52	249,083,982.51	1,214,835,446.70
Special Purpose Funds																	
Contingent Fund, RA 10651	January 4, 2016	Continuing Appropriations	1 02 402		4,250,799.81			4,250,799.81	-	-	-	-		4,250,799.81			4,250,799.81
International Commitment Fund- RA 10651	January 4, 2016	Continuing Appropriations	1 02 405		5,596,430.06			5,596,430.06	-	-	-	-		5,596,430.06			5,596,430.06
SARO-BMD-D-16-0000114	January 15, 2016	Contingent Fund	1 02 402		4,711,800.00			4,711,800.00	-	-	-	-		4,711,800.00			4,711,800.00
SARO-BMD-D-16-0001053	February 24, 2016	International Commitments Fund	1 02 405		19,124,756.00			19,124,756.00	-	-	-	-		19,124,756.00			19,124,756.00
SARO-BMD-D-16-0010024	April 13, 2016	Contingent Fund	1 02 402		11,548,000.00			11,548,000.00	-	-	-	-		11,548,000.00			11,548,000.00
SARO-BMD-D-16-0011758	April 27, 2016	International Commitments Fund	1 02 405		2,689,133.00			2,689,133.00	-	-	-	-		2,689,133.00			2,689,133.00
SARO-BMD-D-16-0011763	April 27, 2016	International Commitments Fund	1 02 405		11,374,667.00			11,374,667.00	-	-	-	-		11,374,667.00			11,374,667.00
SARO-BMD-D-16-0017293	May 25, 2016	International Commitments Fund	1 02 405		2,329,988.00			2,329,988.00	-	-	-	-		2,329,988.00			2,329,988.00
Sub-Total, Special Purpose Funds					61,625,573.87			61,625,573.87	-	-	-	-		61,625,573.87			61,625,573.87
TOTAL CONTINUING ALLOTMENT					1,027,252,367.54	124,670.52	249,083,982.51	1,276,461,020.57	-	-	-	-		1,027,252,367.54	124,670.52	249,083,982.51	1,276,461,020.57
TOTAL ALLOTMENTS				6,644,786,853.00	11,710,933,367.54	18,008,670.52	3,541,816,982.51	21,915,545,873.57	-	-	-	-	6,644,786,853.00	11,710,933,367.54	18,008,670.52	3,541,816,982.51	21,915,545,873.57

Summary by Funding Source Code:	UACS CODE	PS	MOOE	FE	CO	TOTAL					PS	MOOE	FE	CO	TOTAL
Agency Specific Budget	1 01 101	6,334,216,138.00	10,683,681,000.00	17,884,000.00	3,292,733,000.00	20,328,514,138.00					6,334,216,138.00	10,683,681,000.00	17,884,000.00	3,292,733,000.00	20,328,514,138.00
RLIP	1 04 102	109,075,000.00				109,075,000.00					109,075,000.00				109,075,000.00
Pension and Gratuity	1 01 407	25,298,032.00				25,298,032.00					25,298,032.00				25,298,032.00
MPBF	1 01 406	176,197,683.00				176,197,683.00					176,197,683.00				176,197,683.00
Continuing Appropriations:															
MOOE	1 02 101		965,626,793.67			965,626,793.67						965,626,793.67			965,626,793.67
FinEx	1 02 101			124,670.52		124,670.52							124,670.52		124,670.52
CO	1 02 101				249,083,982.51	249,083,982.51								249,083,982.51	249,083,982.51
ICF	102 405		41,114,974.06			41,114,974.06						41,114,974.06			41,114,974.06
Contingent Fund	102 402		20,510,599.81			20,510,599.81						20,510,599.81			20,510,599.81
Grand Total		6,644,786,853.00	11,710,933,367.54	18,008,670.52	3,541,816,982.51	21,915,545,873.57					6,644,786,853.00	11,710,933,367.54	18,008,670.52	3,541,816,982.51	21,915,545,873.57

Certified Correct:


ANILINE A. PUNZALAN
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