

List of Allotments and Sub-Allotments  
As of 31 December 2014

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

No.	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	
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	(11+12) +	15	16	17	18	19 = (9-13)
<b>CURRENT YEAR ALLOTMENT</b>																		
<b>Agency Specific Budget</b>																		
1	General Appropriations Act of 2014, RA 10633	January 2, 2014	Regular Appropriation	1 01 101	5,566,804,000.00	5,301,861,000.00	14,884,000.00	147,179,000.00	11,030,728,000.00	-	-	-	-	5,566,804,000.00	5,301,861,000.00	14,884,000.00	147,179,000.00	11,030,728,000.00
2	SARO-BMB-C-14-0014235	September 22, 2014	Regular Appropriation	1 01 101				189,928,147.00	189,928,147.00	-	-	-	-				189,928,147.00	189,928,147.00
3	SARO-BMB-C-14-0020015	December 5, 2014	Regular Appropriation	1 01 101				227,470,520.00	227,470,520.00	-	-	-	-				227,470,520.00	227,470,520.00
4	SARO-BMB-C-14-0014235	December 23, 2014	Regular Appropriation	1 01 101				11,388,573.00	11,388,573.00	-	-	-	-				11,388,573.00	11,388,573.00
5	SARO-BMB-C-14-0020016	December 5, 2014	Regular Appropriation	1 01 101				(87,456,296.00)	(87,456,296.00)	-	-	-	-				(87,456,296.00)	(87,456,296.00)
6	SARO-BMB-C-14-0020016	December 5, 2014	Regular Appropriation	1 01 101				87,456,296.00	87,456,296.00	-	-	-	-				87,456,296.00	87,456,296.00
7	SARO-BMB-C-14-0027701	December 29, 2014	Regular Appropriation	1 01 101				66,142,500.00	66,142,500.00	-	-	-	-				66,142,500.00	66,142,500.00
8	SARO-BMB-C-14-0027806	December 29, 2014	Regular Appropriation	1 01 101				62,139,902.00	62,139,902.00	-	-	-	-				62,139,902.00	62,139,902.00
Sub-Total, Agency Specific Budget																		
<b>Automatic Appropriations</b>																		
9	General Appropriations Act		Automatic Appropriations/RLP	1 04 102	94,068,000.00	-	-	-	94,068,000.00	-	-	-	-	94,068,000.00	-	-	-	94,068,000.00
<b>Special Purpose Funds</b>																		
10	SARO-BMB-C-14-0000047	January 16, 2014	Pension and Gratuity Fund	1 01 407	4,972,010.00	-	-	-	4,972,010.00	-	-	-	-	4,972,010.00	-	-	-	4,972,010.00
11	SARO-BMB-C-14-0001136	February 18, 2014	Pension and Gratuity Fund	1 01 407	2,712,427.00	-	-	-	2,712,427.00	-	-	-	-	2,712,427.00	-	-	-	2,712,427.00
12	SARO-BMB-C-14-0001222	February 19, 2014	Pension and Gratuity Fund	1 01 407	3,706,725.00	-	-	-	3,706,725.00	-	-	-	-	3,706,725.00	-	-	-	3,706,725.00
13	SARO-BMB-C-14-0001758	February 26, 2014	Pension and Gratuity Fund	1 01 407	1,040,344.00	-	-	-	1,040,344.00	-	-	-	-	1,040,344.00	-	-	-	1,040,344.00
14	SARO-BMB-C-14-0002088	March 5, 2014	Pension and Gratuity Fund	1 01 407	1,301,553.00	-	-	-	1,301,553.00	-	-	-	-	1,301,553.00	-	-	-	1,301,553.00
15	SARO-BMB-C-14-0002094	March 5, 2014	Pension and Gratuity Fund	1 01 407	2,705,260.00	-	-	-	2,705,260.00	-	-	-	-	2,705,260.00	-	-	-	2,705,260.00
16	SARO-BMB-C-14-0002214	March 6, 2014	Pension and Gratuity Fund	1 01 407	6,329,921.00	-	-	-	6,329,921.00	-	-	-	-	6,329,921.00	-	-	-	6,329,921.00
17	SARO-BMB-C-14-0002245	March 7, 2014	Pension and Gratuity Fund	1 01 407	4,481,464.00	-	-	-	4,481,464.00	-	-	-	-	4,481,464.00	-	-	-	4,481,464.00
18	SARO-BMB-C-14-0002908	March 18, 2014	Pension and Gratuity Fund	1 01 407	717,812.00	-	-	-	717,812.00	-	-	-	-	717,812.00	-	-	-	717,812.00
19	SARO-BMB-C-14-0002245	March 18, 2014	Pension and Gratuity Fund	1 01 407	21,824,778.00	-	-	-	21,824,778.00	-	-	-	-	21,824,778.00	-	-	-	21,824,778.00
20	SARO-BMB-C-14-0002926	March 18, 2014	Pension and Gratuity Fund	1 01 407	2,503,725.00	-	-	-	2,503,725.00	-	-	-	-	2,503,725.00	-	-	-	2,503,725.00
21	SARO-BMB-C-14-0002927	March 18, 2014	Pension and Gratuity Fund	1 01 407	13,741,758.00	-	-	-	13,741,758.00	-	-	-	-	13,741,758.00	-	-	-	13,741,758.00
22	SARO-BMB-C-14-0002983	March 19, 2014	Pension and Gratuity Fund	1 01 407	358,624.00	-	-	-	358,624.00	-	-	-	-	358,624.00	-	-	-	358,624.00
23	SARO-BMB-C-14-0003266	March 25, 2014	Pension and Gratuity Fund	1 01 407	2,842,989.00	-	-	-	2,842,989.00	-	-	-	-	2,842,989.00	-	-	-	2,842,989.00
24	SARO-BMB-C-14-0003307	March 26, 2014	Pension and Gratuity Fund	1 01 407	1,137,681.00	-	-	-	1,137,681.00	-	-	-	-	1,137,681.00	-	-	-	1,137,681.00
32	SARO-BMB-C-14-0003647	April 1, 2014	Pension and Gratuity Fund	1 01 407	4,536,414.00	-	-	-	4,536,414.00	-	-	-	-	4,536,414.00	-	-	-	4,536,414.00
33	SARO-BMB-C-14-0003709	April 2, 2014	Pension and Gratuity Fund	1 01 407	1,281,815.00	-	-	-	1,281,815.00	-	-	-	-	1,281,815.00	-	-	-	1,281,815.00
34	SARO-BMB-C-14-0004585	April 16, 2014	Pension and Gratuity Fund	1 01 407	7,424,737.00	-	-	-	7,424,737.00	-	-	-	-	7,424,737.00	-	-	-	7,424,737.00
35	SARO-BMB-C-14-0004586	April 16, 2014	Pension and Gratuity Fund	1 01 407	689,145.00	-	-	-	689,145.00	-	-	-	-	689,145.00	-	-	-	689,145.00
36	SARO-BMB-C-14-0004564	April 16, 2014	Pension and Gratuity Fund	1 01 407	3,276,639.00	-	-	-	3,276,639.00	-	-	-	-	3,276,639.00	-	-	-	3,276,639.00
37	SARO-BMB-C-14-0004584	April 16, 2014	Pension and Gratuity Fund	1 01 407	493,786.00	-	-	-	493,786.00	-	-	-	-	493,786.00	-	-	-	493,786.00
38	SARO-BMB-C-14-0004632	April 22, 2014	Pension and Gratuity Fund	1 01 407	875,659.00	-	-	-	875,659.00	-	-	-	-	875,659.00	-	-	-	875,659.00
39	SARO-BMB-C-14-0004805	April 24, 2014	Pension and Gratuity Fund	1 01 407	26,000,788.00	-	-	-	26,000,788.00	-	-	-	-	26,000,788.00	-	-	-	26,000,788.00
40	SARO-BMB-C-14-0005086	May 2, 2014	Pension and Gratuity Fund	1 01 407	5,057,912.00	-	-	-	5,057,912.00	-	-	-	-	5,057,912.00	-	-	-	5,057,912.00
41	SARO-BMB-C-14-0005241	May 7, 2014	Pension and Gratuity Fund	1 01 407	773,862.00	-	-	-	773,862.00	-	-	-	-	773,862.00	-	-	-	773,862.00
42	SARO-BMB-C-14-0005242	May 7, 2014	Pension and Gratuity Fund	1 01 407	3,073,084.00	-	-	-	3,073,084.00	-	-	-	-	3,073,084.00	-	-	-	3,073,084.00
43	SARO-BMB-C-14-0005451	May 12, 2014	Pension and Gratuity Fund	1 01 407	1,944,658.00	-	-	-	1,944,658.00	-	-	-	-	1,944,658.00	-	-	-	1,944,658.00
44	SARO-BMB-C-14-0005571	May 14, 2014	Pension and Gratuity Fund	1 01 407	11,432,287.00	-	-	-	11,432,287.00	-	-	-	-	11,432,287.00	-	-	-	11,432,287.00
45	SARO-BMB-C-14-0006117	May 28, 2014	Pension and Gratuity Fund	1 01 407	1,765,633.00	-	-	-	1,765,633.00	-	-	-	-	1,765,633.00	-	-	-	1,765,633.00
46	SARO-BMB-C-14-0006219	May 30, 2014	Pension and Gratuity Fund	1 01 407	5,194,487.00	-	-	-	5,194,487.00	-	-	-	-	5,194,487.00	-	-	-	5,194,487.00
47	SARO-BMB-C-14-0006215	May 30, 2014	Pension and Gratuity Fund	1 01 407	5,678,896.00	-	-	-	5,678,896.00	-	-	-	-	5,678,896.00	-	-	-	5,678,896.00
48	SARO-BMB-C-14-0007913	June 17, 2014	Pension and Gratuity Fund	1 01 407	816,655.00	-	-	-	816,655.00	-	-	-	-	816,655.00	-	-	-	816,655.00
49	SARO-BMB-C-14-0008278	June 23, 2014	Pension and Gratuity Fund	1 01 407	8,866,083.00	-	-	-	8,866,083.00	-	-	-	-	8,866,083.00	-	-	-	8,866,083.00
50	SARO-BMB-C-14-0008803	June 27, 2014	Pension and Gratuity Fund	1 01 407	1,122,413.00	-	-	-	1,122,413.00	-	-	-	-	1,122,413.00	-	-	-	1,122,413.00
51	SARO-BMB-C-14-0008805	June 27, 2014	Pension and Gratuity Fund	1 01 407	3,493,608.00	-	-	-	3,493,608.00	-	-	-	-	3,493,608.00	-	-	-	3,493,608.00
52	SARO-BMB-C-14-0009423	July 11, 2014	Pension and Gratuity Fund	1 01 407	128,736.00	-	-	-	128,736.00	-	-	-	-	128,736.00	-	-	-	128,736.00
53	SARO-BMB-C-14-0009824	July 22, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	396,002,993.00	-	-	-	396,002,993.00	-	-	-	-	396,002,993.00	-	-	-	396,002,993.00
54	SARO-BMB-C-14-0010116	July 25, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	21,177,500.00	-	-	-	21,177,500.00	-	-	-	-	21,177,500.00	-	-	-	21,177,500.00
55	SARO-BMB-C-14-0010074	July 25, 2014	Pension and Gratuity Fund	1 01 407	3,490,599.00	-	-	-	3,490,599.00	-	-	-	-	3,490,599.00	-	-	-	3,490,599.00
56	SARO-BMB-C-14-0011537	August 13, 2014	Pension and Gratuity Fund	1 01 407	5,855,924.00	-	-	-	5,855,924.00	-	-	-	-	5,855,924.00	-	-	-	5,855,924.00
57	SARO-BMB-C-14-0012159	August 20, 2014	Pension and Gratuity Fund	1 01 407	142,569.00	-	-	-	142,569.00	-	-	-	-	142,569.00	-	-	-	142,569.00
58	SARO-BMB-C-14-0012299	August 26, 2014	Pension and Gratuity Fund	1 01 407	1,616,865.00	-	-	-	1,616,865.00	-	-	-	-	1,616,865.00	-	-	-	1,616,865.00
59	SARO-BMB-C-14-0012283	August 26, 2014	Pension and Gratuity Fund	1 01 407	4,234,001.00	-	-	-	4,234,001.00	-	-	-	-	4,234,001.00	-	-	-	4,234,001.00
60	SARO-BMB-C-14-0013138	September 2, 2014	Pension and Gratuity Fund	1 01 407	3,481,580.00	-	-	-	3,481,580.00	-	-	-	-	3,481,580.00	-	-	-	3,481,580.00
61	SARO-BMB-C-14-0013133	September 4, 2014	Pension and Gratuity Fund	1 01 407	3,731,957.00	-	-	-	3,731,957.00	-	-	-	-	3,731,957.00	-	-	-	3,731,957.00
64	SARO-BMB-C-14-0002710	March 14, 2014																

List of Allotments and Sub-Allotments  
As of 31 December 2014

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

No.	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		
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	(11+12+13)	15	16	17	18	19 = (9-13)	
70	SARO-BMB-C-14-0019285	November 26, 2014	Pension and Gratuity Fund	1 01 407	1,980,761.00	-	-	-	1,980,761.00	-	-	-	-	1,980,761.00	-	-	-	-	1,980,761.00
71	SARO-BMB-C-14-0019318	November 26, 2014	Pension and Gratuity Fund	1 01 407	2,127,135.00	-	-	-	2,127,135.00	-	-	-	-	2,127,135.00	-	-	-	-	2,127,135.00
72	SARO-BMB-C-14-0019326	November 26, 2014	Pension and Gratuity Fund	1 01 407	1,760,454.00	-	-	-	1,760,454.00	-	-	-	-	1,760,454.00	-	-	-	-	1,760,454.00
73	SARO-BMB-C-14-0019308	November 26, 2014	Pension and Gratuity Fund	1 01 407	1,924,986.00	-	-	-	1,924,986.00	-	-	-	-	1,924,986.00	-	-	-	-	1,924,986.00
74	SARO-BMB-C-14-0019278	November 26, 2014	Pension and Gratuity Fund	1 01 407	3,305,973.00	-	-	-	3,305,973.00	-	-	-	-	3,305,973.00	-	-	-	-	3,305,973.00
75	SARO-BMB-C-14-0022948	December 15, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	10,759,000.00	-	-	-	10,759,000.00	-	-	-	-	10,759,000.00	-	-	-	-	10,759,000.00
Sub-Total, Special Purpose Funds					631,729,330.00	1,324,787,377.00	-	-	1,956,516,707.00	-	-	-	-	620,970,330.00	1,324,787,377.00	-	-	-	1,956,516,707.00
<b>TOTAL CURRENT YEAR ALLOTMENT</b>					<b>6,292,601,330.00</b>	<b>6,626,648,377.00</b>	<b>14,884,000.00</b>	<b>704,248,642.00</b>	<b>13,638,382,349.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,281,842,330.00</b>	<b>6,626,648,377.00</b>	<b>14,884,000.00</b>	<b>704,248,642.00</b>	<b>13,638,382,349.00</b>	
<b>CONTINUING APPROPRIATIONS</b>																			
<i>Agency Specific Budget</i>																			
76	ABM-BMB-C-13-0005587	January 11, 2013	Continuing Appropriations	1 02 101	-	694,764,380.00	-	106,484,841.30	801,249,221.30	-	-	-	-	-	694,764,380.00	-	106,484,841.30	801,249,221.30	
77	Berlin, SARO-BMB-C-13-0018893	October 30, 2013	Continuing Appropriations	1 02 101	-	-	-	224,500,000.00	224,500,000.00	-	-	-	-	-	-	-	-	224,500,000.00	224,500,000.00
78	Berlin, SARO-BMB-C-14-0020013	December 5, 2014	Continuing Appropriations	1 02 101	-	-	-	(224,500,000.00)	(224,500,000.00)	-	-	-	-	-	-	-	-	(224,500,000.00)	(224,500,000.00)
79	Berlin, SARO-BMB-C-14-0020055	December 5, 2014	Continuing Appropriations	1 02 101	-	-	-	224,500,000.00	224,500,000.00	-	-	-	-	-	-	-	-	224,500,000.00	224,500,000.00
Sub-Total, Agency Specific Budget					-	694,764,380.00	-	330,984,841.30	1,025,749,221.30	-	-	-	-	-	694,764,380.00	-	-	330,984,841.30	1,025,749,221.30
<i>Special Purpose Funds</i>																			
80	SARO#BMB-C-13-0000499	January 25, 2013	International Commitments Fund	1 01 405	-	44,601,369.00	-	-	44,601,369.00	-	-	-	-	-	44,601,369.00	-	-	44,601,369.00	
81	SARO-BMB-C-14-0012190	August 20, 2014	Contingent Fund	1 01 402	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00	
82	SARO#BMB-C-14-0016111	October 20, 2014	Contingent Fund	1 01 402	-	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00	
Sub-Total, Special Purpose Funds					-	194,601,369.00	-	-	194,601,369.00	-	-	-	-	-	194,601,369.00	-	-	-	194,601,369.00
<b>TOTAL CONTINUING ALLOTMENT</b>					<b>-</b>	<b>889,365,749.00</b>	<b>-</b>	<b>330,984,841.30</b>	<b>1,220,350,590.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>889,365,749.00</b>	<b>-</b>	<b>-</b>	<b>330,984,841.30</b>	<b>1,220,350,590.30</b>
<b>TOTAL ALLOTMENTS</b>					<b>6,292,601,330.00</b>	<b>7,516,014,126.00</b>	<b>14,884,000.00</b>	<b>1,035,233,483.30</b>	<b>14,858,732,939.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,281,842,330.00</b>	<b>7,516,014,126.00</b>	<b>14,884,000.00</b>	<b>1,035,233,483.30</b>	<b>14,858,732,939.30</b>	

Summary by Funding Source Code:	UACS CODE	PS	MOOE	FE	CO	TOTAL					PS	MOOE	FE	CO	TOTAL			
Agency Specific Budget	1 01 101	5,566,804,000.00	5,301,861,000.00	14,884,000.00	704,248,642.00	11,587,797,642.00					5,566,804,000.00	5,301,861,000.00	14,884,000.00	704,248,642.00	11,587,797,642.00			
RLIP	1 04 102	94,068,000.00				94,068,000.00					94,068,000.00				94,068,000.00			
Pension and Gratuity	1 01 407	203,789,837.00				203,789,837.00					203,789,837.00				203,789,837.00			
MPBF	1 01 406	427,939,493.00				427,939,493.00					427,939,493.00				427,939,493.00			
ICF	1 01 405		1,321,811,000.00			1,321,811,000.00						1,321,811,000.00			1,321,811,000.00			
Contingent Fund	1 01 402		2,976,377.00			2,976,377.00						2,976,377.00			2,976,377.00			
<b>Continuing Appropriations:</b>																		
MOOE	1 02 101		694,764,380.00			694,764,380.00						694,764,380.00			694,764,380.00			
CO	1 02 101				330,984,841.30	330,984,841.30								330,984,841.30	330,984,841.30			
ICF	1 01 405		44,601,369.00			44,601,369.00						44,601,369.00			44,601,369.00			
Contingent Fund	1 01 402		150,000,000.00			150,000,000.00						150,000,000.00			150,000,000.00			
<b>Grand Total</b>					<b>6,292,601,330.00</b>	<b>7,516,014,126.00</b>	<b>14,884,000.00</b>	<b>1,035,233,483.30</b>	<b>14,858,732,939.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,281,842,330.00</b>	<b>7,516,014,126.00</b>	<b>14,884,000.00</b>	<b>1,035,233,483.30</b>	<b>14,858,732,939.30</b>

Certified Correct:

  
**LAARNI Z. PRAYDA S. GANDAROSA**  
 Acting Director, Financial Planning and Budget Division

