

**List of Allotments and Sub-Allotments
As of 30 September 2015**

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

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)
	CURRENT YEAR ALLOTMENT																	
	Agency Specific Budget																	
1	General Appropriations Act of 2015, RA 10651	January 2, 2015	Regular Appropriation	1 01 101	6,273,672,000.00	5,346,861,000.00	17,884,000.00	80,153,000.00	11,718,570,000.00	-	-	-	-	6,273,672,000.00	5,346,861,000.00	17,884,000.00	80,153,000.00	11,718,570,000.00
2	SARO-BMB-C-15-0003286	March 19, 2015	Regular Appropriation	1 01 101		70,000,000.00			70,000,000.00	-	-	-	-		70,000,000.00			70,000,000.00
3	SARO-BMB-C-15-0012222	August 28, 2015	Regular Appropriation	1 01 101				96,775,835.00	96,775,835.00	-	-	-	-				96,775,835.00	96,775,835.00
	Sub-Total, Agency Specific Budget				6,273,672,000.00	5,416,861,000.00	17,884,000.00	176,928,835.00	11,885,345,835.00	-	-	-	-	6,273,672,000.00	5,416,861,000.00	17,884,000.00	176,928,835.00	11,885,345,835.00
	Automatic Appropriations																	
4	GARO No. 2015-1	January 5, 2015	Automatic Appropriations/RLIP	1 04 102	95,866,000.00				95,866,000.00	-	-	-	-	95,866,000.00	-	-	-	95,866,000.00
	Special Purpose Funds																	
5	International Commitment Funds	January 2, 2015	International Commitments Fund	1 01 405		1,538,683,000.00			1,538,683,000.00	-	-	-	-	-	1,538,683,000.00	-	-	1,538,683,000.00
6	SARO-BMB-C-15-0000119	January 14, 2015	Pension and Gratuity Fund	1 01 407	3,784,658.00				3,784,658.00	-	-	-	-	3,784,658.00	-	-	-	3,784,658.00
7	SARO-BMB-C-15-0000194	January 21, 2015	Pension and Gratuity Fund	1 01 407	3,489,815.00				3,489,815.00	-	-	-	-	3,489,815.00	-	-	-	3,489,815.00
8	SARO-BMB-C-15-0000184	January 21, 2015	Pension and Gratuity Fund	1 01 407	3,002,809.00				3,002,809.00	-	-	-	-	3,002,809.00	-	-	-	3,002,809.00
9	SARO-BMB-C-15-0000187	January 21, 2015	Pension and Gratuity Fund	1 01 407	3,169,779.00				3,169,779.00	-	-	-	-	3,169,779.00	-	-	-	3,169,779.00
10	SARO-BMB-C-15-0000243	January 22, 2015	Pension and Gratuity Fund	1 01 407	4,103,604.00				4,103,604.00	-	-	-	-	4,103,604.00	-	-	-	4,103,604.00
11	SARO-BMB-C-15-00001898	February 25, 2015	Pension and Gratuity Fund	1 01 407	293,941.00				293,941.00	-	-	-	-	293,941.00	-	-	-	293,941.00
12	SARO-BMB-C-15-00001942	February 25, 2015	International Commitments Fund	1 01 405		2,974,000.00			2,974,000.00	-	-	-	-	-	2,974,000.00	-	-	2,974,000.00
13	SARO-BMB-C-15-0002250	March 3, 2015	Pension and Gratuity Fund	1 01 407	3,433,394.00				3,433,394.00	-	-	-	-	3,433,394.00	-	-	-	3,433,394.00
14	SARO-BMB-C-15-0003207	March 18, 2015	Pension and Gratuity Fund	1 01 407	1,319,594.00				1,319,594.00	-	-	-	-	1,319,594.00	-	-	-	1,319,594.00
15	SARO-BMB-C-15-0003208	March 18, 2015	Pension and Gratuity Fund	1 01 407	292,192.00				292,192.00	-	-	-	-	292,192.00	-	-	-	292,192.00
16	SARO-BMB-C-15-0003422	March 20, 2015	Pension and Gratuity Fund	1 01 407	288,457.00				288,457.00	-	-	-	-	288,457.00	-	-	-	288,457.00
17	SARO-BMB-C-15-0003421	March 20, 2015	Pension and Gratuity Fund	1 01 407	170,381.00				170,381.00	-	-	-	-	170,381.00	-	-	-	170,381.00
18	SARO-BMB-C-15-0003722	March 26, 2015	Pension and Gratuity Fund	1 01 407	43,830.00				43,830.00	-	-	-	-	43,830.00	-	-	-	43,830.00
19	SARO-BMB-C-15-0003421	March 31, 2015	Pension and Gratuity Fund	1 01 407	4,078,727.00				4,078,727.00	-	-	-	-	4,078,727.00	-	-	-	4,078,727.00
20	SARO-BMB-C-15-0004447	April 16, 2015	International Commitments Fund	1 01 405		6,276,220.00			6,276,220.00	-	-	-	-	-	6,276,220.00	-	-	6,276,220.00
21	SARO-BMB-C-15-0004516	April 17, 2015	Pension and Gratuity Fund	1 01 407	817,961.00				817,961.00	-	-	-	-	817,961.00	-	-	-	817,961.00
22	SARO-BMB-C-15-0004749	April 24, 2015	Pension and Gratuity Fund	1 01 407	2,298,360.00				2,298,360.00	-	-	-	-	2,298,360.00	-	-	-	2,298,360.00
23	SARO-BMB-C-15-0005270	May 5, 2015	Pension and Gratuity Fund	1 01 407	238,667.00				238,667.00	-	-	-	-	238,667.00	-	-	-	238,667.00
24	SARO-BMB-C-15-0005239	May 5, 2015	Pension and Gratuity Fund	1 01 407	798,869.00				798,869.00	-	-	-	-	798,869.00	-	-	-	798,869.00
25	SARO-BMB-C-15-0005250	May 5, 2015	Pension and Gratuity Fund	1 01 407	291,202.00				291,202.00	-	-	-	-	291,202.00	-	-	-	291,202.00
26	SARO-BMB-C-15-0005447	May 8, 2015	Pension and Gratuity Fund	1 01 407	3,198,871.00				3,198,871.00	-	-	-	-	3,198,871.00	-	-	-	3,198,871.00
27	SARO-BMB-C-15-0006162	May 20, 2015	Pension and Gratuity Fund	1 01 407	4,758,846.00				4,758,846.00	-	-	-	-	4,758,846.00	-	-	-	4,758,846.00
28	SARO-BMB-C-15-0006173	May 20, 2015	Pension and Gratuity Fund	1 01 407	1,740,699.00				1,740,699.00	-	-	-	-	1,740,699.00	-	-	-	1,740,699.00
29	SARO-BMB-C-15-0006317	May 21, 2015	Pension and Gratuity Fund	1 01 407	213,394.00				213,394.00	-	-	-	-	213,394.00	-	-	-	213,394.00
30	SARO-BMB-C-15-0006312	May 21, 2015	Pension and Gratuity Fund	1 01 407	654,243.00				654,243.00	-	-	-	-	654,243.00	-	-	-	654,243.00
31	SARO-BMB-C-15-0006556	May 27, 2015	Contingent Fund	1 01 402		2,850,000.00			2,850,000.00	-	-	-	-	-	2,850,000.00	-	-	2,850,000.00
32	SARO-BMB-C-15-0006594	May 28, 2015	Pension and Gratuity Fund	1 01 407	855,091.00				855,091.00	-	-	-	-	855,091.00	-	-	-	855,091.00
33	SARO-BMB-C-15-0006581	May 28, 2015	Pension and Gratuity Fund	1 01 407	562,710.00				562,710.00	-	-	-	-	562,710.00	-	-	-	562,710.00
34	SARO-BMB-C-15-0008106	June 16, 2015	Contingent Fund	1 01 402		8,884,000.00			8,884,000.00	-	-	-	-	-	8,884,000.00	-	-	8,884,000.00
35	SARO-BMB-C-15-0008265	June 19, 2015	Pension and Gratuity Fund	1 01 407	4,548,851.00				4,548,851.00	-	-	-	-	4,548,851.00	-	-	-	4,548,851.00
36	SARO-BMB-C-15-0003421	June 5, 2015	Pension and Gratuity Fund	1 01 407	754,363.00				754,363.00	-	-	-	-	754,363.00	-	-	-	754,363.00
37	SARO-BMB-C-15-0009239	July 7, 2015	Miscellaneous Personnel Benefits Fund	1 01 406	68,876,141.00				68,876,141.00	-	-	-	-	68,876,141.00	-	-	-	68,876,141.00
38	SARO-BMB-C-15-0009503	July 9, 2015	Pension and Gratuity Fund	1 01 407	3,749,043.00				3,749,043.00	-	-	-	-	3,749,043.00	-	-	-	3,749,043.00
39	SARO-BMB-C-15-0010676	July 31, 2015	Miscellaneous Personnel Benefits Fund	1 01 406	22,954,000.00				22,954,000.00	-	-	-	-	22,954,000.00	-	-	-	22,954,000.00
40	SARO-BMB-C-15-0010836	August 4, 2015	Pension and Gratuity Fund	1 01 407	3,929,355.00				3,929,355.00	-	-	-	-	3,929,355.00	-	-	-	3,929,355.00
41	SARO-BMB-C-15-0010837	August 4, 2015	Pension and Gratuity Fund	1 01 407	1,230,841.00				1,230,841.00	-	-	-	-	1,230,841.00	-	-	-	1,230,841.00
42	SARO-BMB-D-15-0012630	September 4, 2015	Pension and Gratuity Fund	1 01 407	3,399,372.00				3,399,372.00	-	-	-	-	3,399,372.00	-	-	-	3,399,372.00
43	SARO-BMB-D-15-0012739	September 7, 2015	Pension and Gratuity Fund	1 01 407	6,216,535.00				6,216,535.00	-	-	-	-	6,216,535.00	-	-	-	6,216,535.00
44	SARO-BMB-D-15-0012939	September 10, 2015	Pension and Gratuity Fund	1 01 407	1,462,852.00				1,462,852.00	-	-	-	-	1,462,852.00	-	-	-	1,462,852.00
45	SARO-BMB-D-15-0013017	September 11, 2015	Pension and Gratuity Fund	1 01 407	6,755,608.00				6,755,608.00	-	-	-	-	6,755,608.00	-	-	-	6,755,608.00
46	SARO-BMB-D-15-0013805	September 23, 2015	International Commitments Fund	1 01 405		2,160,100.00			2,160,100.00	-	-	-	-	-	2,160,100.00	-	-	2,160,100.00
	Sub-Total, Special Purpose Funds				167,777,055.00	1,561,827,320.00	-	-	1,729,604,375.00	-	-	-	-	167,777,055.00	1,561,827,320.00	-	-	1,729,604,375.00
	TOTAL CURRENT YEAR ALLOTMENT				6,537,315,055.00	6,978,688,320.00	17,884,000.00	176,928,835.00	13,710,816,210.00	-	-	-	-	6,537,315,055.00	6,978,688,320.00	17,884,000.00	176,928,835.00	13,710,816,210.00

**List of Allotments and Sub-Allotments
As of 30 September 2015**

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

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)
	CONTINUING APPROPRIATIONS																	
	Agency Specific Budget																	
	RA 10633, 2014 GAA	January 2, 2014	Continuing Appropriations	1 02 101		885,061,943.63		247,443,769.38	1,132,505,713.01	-	-	-	-	-	885,061,943.63	-	247,443,769.38	1,132,505,713.01
	SARO-BMB-C-15-0011226 Building Fund, RA 10633	August 11, 2015	Continuing Appropriations	1 02 101				26,802,000.00	26,802,000.00	-	-	-	-	-	-	-	26,802,000.00	26,802,000.00
	SARO-BMB-D-15-0011813 Building Fund, RA 10633	August 20, 2015	Continuing Appropriations	1 02 101				95,537,034.00	95,537,034.00	-	-	-	-	-	-	-	95,537,034.00	95,537,034.00
	SARO-BMB-C-15-0012220 Building Fund, RA 10633	August 28, 2015	Continuing Appropriations	1 02 101				312,190,034.00	312,190,034.00	-	-	-	-	-	-	-	312,190,034.00	312,190,034.00
	Sub-Total, Agency Specific Budget				-	885,061,943.63	-	681,972,837.38	1,567,034,781.01	-	-	-	-	-	885,061,943.63	-	681,972,837.38	1,567,034,781.01
	Special Purpose Funds																	
	Contingent Fund	July 13, 2015	Continuing Appropriations	1 01 402		2,233,500.00			2,233,500.00						2,233,500.00			2,233,500.00
	International Commitments Fund		Continuing Appropriations	1 02 405		47,360,603.72			47,360,603.72						47,360,603.72			47,360,603.72
	International Commitments Fund	May 21, 2015	Continuing Appropriations	1 02 405		12,584,586.00			12,584,586.00						12,584,586.00			12,584,586.00
	Sub-Total, Special Purpose Funds				-	62,178,689.72	-	-	62,178,689.72	-	-	-	-	-	62,178,689.72	-	-	62,178,689.72
	TOTAL CONTINUING ALLOTMENT				-	947,240,633.35	-	681,972,837.38	1,629,213,470.73	-	-	-	-	-	947,240,633.35	-	681,972,837.38	1,629,213,470.73
	TOTAL ALLOTMENTS				6,537,315,055.00	7,925,928,953.35	17,884,000.00	858,901,672.38	15,340,029,680.73	-	-	-	-	6,537,315,055.00	7,925,928,953.35	17,884,000.00	858,901,672.38	15,340,029,680.73

Summary by Funding Source Code:	UACS CODE	PS	MOOE	FE	CO	TOTAL					PS	MOOE	FE	CO	TOTAL
Agency Specific Budget	1 01 101	6,273,672,000.00	5,416,861,000.00	17,884,000.00	176,928,835.00	11,885,345,835.00					6,273,672,000.00	5,416,861,000.00	17,884,000.00	176,928,835.00	11,885,345,835.00
RLIP	1 04 102	95,866,000.00				95,866,000.00					95,866,000.00				95,866,000.00
Pension and Gratuity	1 01 407	75,946,914.00				75,946,914.00					75,946,914.00				75,946,914.00
MPBF	1 01 406	91,830,141.00				91,830,141.00					91,830,141.00				91,830,141.00
ICF	1 01 405		1,550,093,320.00			1,550,093,320.00						1,550,093,320.00			1,550,093,320.00
Contingent Fund	1 01 402		11,734,000.00			11,734,000.00						11,734,000.00			11,734,000.00
Continuing Appropriations:															
MOOE	1 02 101		885,061,943.63			885,061,943.63						885,061,943.63			885,061,943.63
CO	1 02 101				681,972,837.38	681,972,837.38								681,972,837.38	681,972,837.38
ICF	102 405		59,945,189.72			59,945,189.72						59,945,189.72			59,945,189.72
Contingent Fund	102 402		2,233,500.00			2,233,500.00						2,233,500.00			2,233,500.00
Grand Total		6,537,315,055.00	7,925,928,953.35	17,884,000.00	858,901,672.38	15,340,029,680.73					6,537,315,055.00	7,925,928,953.35	17,884,000.00	858,901,672.38	15,340,029,680.73

Certified Correct:

NOEL L. RODRIGUEZ
Acting Director, Budget Division