

List of Allotments and Sub-Allotments
As of 31 March 2015

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)
CURRENT YEAR ALLOTMENT																		
<i>Agency Specific Budget</i>																		
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
Sub-Total, Agency Specific Budget					6,273,672,000.00	5,416,861,000.00	17,884,000.00	80,153,000.00	11,788,570,000.00	-	-	-	-	6,273,672,000.00	5,416,861,000.00	17,884,000.00	80,153,000.00	11,788,570,000.00
<i>Automatic Appropriations</i>																		
3	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
<i>Special Purpose Funds</i>																		
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
Sub-Total, Special Purpose Funds					23,348,624.00	1,541,657,000.00			1,565,005,624.00	-	-	-	-	23,348,624.00	1,541,657,000.00			1,565,005,624.00
TOTAL CURRENT YEAR ALLOTMENT					6,392,886,624.00	6,958,518,000.00	17,884,000.00	80,153,000.00	13,449,441,624.00	-	-	-	-	6,392,886,624.00	6,958,518,000.00	17,884,000.00	80,153,000.00	13,449,441,624.00
CONTINUING APPROPRIATIONS																		
<i>Agency Specific Budget</i>																		
17	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
Sub-Total, Agency Specific Budget					-	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
<i>Special Purpose Funds</i>																		
International Commitments Fund						47,360,603.72			47,360,603.72	-	-	-	-		47,360,603.72			47,360,603.72
Sub-Total, Special Purpose Funds					-	47,360,603.72			47,360,603.72	-	-	-	-	-	47,360,603.72			47,360,603.72
TOTAL CONTINUING ALLOTMENT					-	932,422,547.35	-	247,443,769.38	1,179,866,316.73	-	-	-	-	-	932,422,547.35	-	247,443,769.38	1,179,866,316.73
TOTAL ALLOTMENTS					6,392,886,624.00	7,890,940,547.35	17,884,000.00	327,596,769.38	14,629,307,940.73	-	-	-	-	6,392,886,624.00	7,890,940,547.35	17,884,000.00	327,596,769.38	14,629,307,940.73

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	80,153,000.00	11,788,570,000.00					6,273,672,000.00	5,416,861,000.00	17,884,000.00	80,153,000.00	11,788,570,000.00
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	23,348,624.00				23,348,624.00					23,348,624.00				23,348,624.00
MPBF	1 01 406														
ICF	1 01 405		1,541,657,000.00			1,541,657,000.00						1,541,657,000.00			1,541,657,000.00
Contingent Fund	1 01 402														
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				247,443,769.38	247,443,769.38								247,443,769.38	247,443,769.38
ICF	1 01 405	47,360,603.72				47,360,603.72					47,360,603.72				47,360,603.72
Contingent Fund	1 01 402														
Grand Total		6,440,247,227.72	7,843,579,943.63	17,884,000.00	327,596,769.38	14,629,307,940.73					6,440,247,227.72	7,843,579,943.63	17,884,000.00	327,596,769.38	14,629,307,940.73

Certified Correct:


LAARNI ZORAYDA S. GANDAROSA
 Acting Director, Financial Planning and Budget Division