

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)	
<b>CURRENT YEAR ALLOTMENT</b>																		
<b>Agency Specific Budget</b>																		
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	
<b>Automatic Appropriations</b>																		
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	
<b>Special Purpose Funds</b>																		
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	
<b>TOTAL CURRENT YEAR ALLOTMENT</b>				<b>6,644,786,853.00</b>	<b>10,683,681,000.00</b>	<b>17,884,000.00</b>	<b>3,292,733,000.00</b>	<b>20,639,084,853.00</b>	-	-	-	-	<b>6,644,786,853.00</b>	<b>10,683,681,000.00</b>	<b>17,884,000.00</b>	<b>3,292,733,000.00</b>	<b>20,639,084,853.00</b>	
<b>CONTINUING APPROPRIATIONS</b>																		
<b>Agency Specific Budget</b>																		
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	
<b>Special Purpose Funds</b>																		
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	
<b>TOTAL CONTINUING ALLOTMENT</b>					<b>1,027,252,367.54</b>	<b>124,670.52</b>	<b>249,083,982.51</b>	<b>1,276,461,020.57</b>	-	-	-	-		<b>1,027,252,367.54</b>	<b>124,670.52</b>	<b>249,083,982.51</b>	<b>1,276,461,020.57</b>	
<b>TOTAL ALLOTMENTS</b>				<b>6,644,786,853.00</b>	<b>11,710,933,367.54</b>	<b>18,008,670.52</b>	<b>3,541,816,982.51</b>	<b>21,915,545,873.57</b>	-	-	-	-	<b>6,644,786,853.00</b>	<b>11,710,933,367.54</b>	<b>18,008,670.52</b>	<b>3,541,816,982.51</b>	<b>21,915,545,873.57</b>	

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
<b>Grand Total</b>		<b>6,644,786,853.00</b>	<b>11,710,933,367.54</b>	<b>18,008,670.52</b>	<b>3,541,816,982.51</b>	<b>21,915,545,873.57</b>	<b>6,644,786,853.00</b>	<b>11,710,933,367.54</b>	<b>18,008,670.52</b>	<b>3,541,816,982.51</b>	<b>21,915,545,873.57</b>

Certified Correct:

  
**ANILINE A. PUNZALAN**  
Acting Director, Budget Division

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