



List of Allotments and Sub-Allotments  
As of 30 September 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>CONTINUING APPROPRIATIONS</b>																			
<i>Agency Specific Budget</i>																			
61	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	
	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
	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>																			
62	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	
63	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	
	Sub-Total, Special Purpose Funds				-	144,601,369.00	-	-	144,601,369.00	-	-	-	-	-	144,601,369.00	-	-	144,601,369.00	
	<b>TOTAL CONTINUING ALLOTMENT</b>				-	<b>839,365,749.00</b>	-	<b>330,984,841.30</b>	<b>1,170,350,590.30</b>	-	-	-	-	-	<b>839,365,749.00</b>	-	<b>330,984,841.30</b>	<b>1,170,350,590.30</b>	
	<b>TOTAL ALLOTMENTS</b>					<b>6,264,910,356.00</b>	<b>7,466,014,126.00</b>	<b>14,884,000.00</b>	<b>668,091,988.30</b>	<b>14,413,900,470.30</b>	-	-	-	-	<b>6,264,910,356.00</b>	<b>7,466,014,126.00</b>	<b>14,884,000.00</b>	<b>668,091,988.30</b>	<b>14,413,900,470.30</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	337,107,147.00	11,220,656,147.00					5,566,804,000.00	5,301,861,000.00	14,884,000.00	337,107,147.00	11,220,656,147.00
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	186,857,863.00				186,857,863.00					186,857,863.00				186,857,863.00
MPBF	1 01 406	417,180,493.00				417,180,493.00					417,180,493.00				417,180,493.00
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
Continuing Appropriations:															
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		100,000,000.00			100,000,000.00						100,000,000.00			100,000,000.00
<b>Grand Total</b>		<b>6,264,910,356.00</b>	<b>7,466,014,126.00</b>	<b>14,884,000.00</b>	<b>668,091,988.30</b>	<b>14,413,900,470.30</b>					<b>6,264,910,356.00</b>	<b>7,466,014,126.00</b>	<b>14,884,000.00</b>	<b>668,091,988.30</b>	<b>14,413,900,470.30</b>

Certified Correct:

  
 LV I. DE GUZMAN  
 Acting Budget Officer