

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	UACS items received through UACS as Addendum Order (for Budget & HRM) (No. 500)	2023-01-03	Specific Budgets of National Government Agencies	101101	64,918,000.00	135,987,000.00	0.00	0.00	200,905,000.00	0.00	0.00	0.00	0.00	0.00	64,918,000.00	135,987,000.00	0.00	0.00	200,905,000.00	
2	UACS items received through UACS as Addendum Order (for Budget & HRM) (No. 500)	2023-01-03	Retirement and Life Insurance Premiums	104102	5,714,000.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	
3	SARO-BMB-A-23-0012578	2023-02-07	Pension and Gratuity Fund	101407	181,010.00	0.00	0.00	0.00	181,010.00	0.00	0.00	0.00	0.00	0.00	181,010.00	0.00	0.00	0.00	181,010.00	
4	SARO-BMB-A-23-0013058	2023-02-16	Pension and Gratuity Fund	101407	375,283.00	0.00	0.00	0.00	375,283.00	0.00	0.00	0.00	0.00	0.00	375,283.00	0.00	0.00	0.00	375,283.00	
5	SARO-BMB-A-23-0015005	2023-03-23	Pension and Gratuity Fund	101407	53,552.00	0.00	0.00	0.00	53,552.00	0.00	0.00	0.00	0.00	0.00	53,552.00	0.00	0.00	0.00	53,552.00	
6	SARO-BMB-A-23-0015658	2023-04-04	Pension and Gratuity Fund	101407	34,918.00	0.00	0.00	0.00	34,918.00	0.00	0.00	0.00	0.00	0.00	34,918.00	0.00	0.00	0.00	34,918.00	
7	SARO-BMB-A-23-0016185	2023-04-24	Pension and Gratuity Fund	101407	121,291.00	0.00	0.00	0.00	121,291.00	0.00	0.00	0.00	0.00	0.00	121,291.00	0.00	0.00	0.00	121,291.00	
8	SARO-BMB-A-23-0017844	2023-05-29	Pension and Gratuity Fund	101407	127,658.00	0.00	0.00	0.00	127,658.00	0.00	0.00	0.00	0.00	0.00	127,658.00	0.00	0.00	0.00	127,658.00	
9	SARO-BMB-A-23-0019852	2023-06-23	Pension and Gratuity Fund	101407	84,363.00	0.00	0.00	0.00	84,363.00	0.00	0.00	0.00	0.00	0.00	84,363.00	0.00	0.00	0.00	84,363.00	
Sub-Total						71,610,075.00	135,987,000.00	0.00	0.00	207,597,075.00	0.00	0.00	0.00	0.00	0.00	71,610,075.00	135,987,000.00	0.00	0.00	207,597,075.00
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments						71,610,075.00	135,987,000.00	0.00	0.00	207,597,075.00	0.00	0.00	0.00	0.00	0.00	71,610,075.00	135,987,000.00	0.00	0.00	207,597,075.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	64,918,000.00	135,987,000.00	0.00	0.00	200,905,000.00	0.00	0.00	0.00	0.00	0.00	64,918,000.00	135,987,000.00	0.00	0.00	200,905,000.00	
Pension and Gratuity Fund				101407	978,075.00	0.00	0.00	0.00	978,075.00	0.00	0.00	0.00	0.00	0.00	978,075.00	0.00	0.00	0.00	978,075.00	
Retirement and Life Insurance Premiums				104102	5,714,000.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	0.00	0.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	

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