

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	26,585,000.00	43,725,000.00	0.00	3,687,000.00	73,997,000.00	0.00	0.00	0.00	0.00	0.00	26,585,000.00	43,725,000.00	0.00	3,687,000.00	73,997,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	2,285,000.00	0.00	0.00	0.00	2,285,000.00	0.00	0.00	0.00	0.00	0.00	2,285,000.00	0.00	0.00	0.00	2,285,000.00
3	SARO-BMB-B-24-0013590	2024-09-10	Retirement and Life Insurance Premiums	104102	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
4	SARO-BMB-B-24-0013595	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	1,207,000.00	0.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00
5	SARO-BMB-B-24-0016700	2024-10-11	Pension and Gratuity Fund	105463	233,860.00	0.00	0.00	0.00	233,860.00	0.00	0.00	0.00	0.00	0.00	233,860.00	0.00	0.00	0.00	233,860.00
6	SARO-BMB-B-24-0018417	2024-11-29	For payment of Personnel Benefits	105462	9,474,718.00	0.00	0.00	0.00	9,474,718.00	0.00	0.00	0.00	0.00	0.00	9,474,718.00	0.00	0.00	0.00	9,474,718.00
7	SARO-BMB-B-24-0018418	2024-11-29	Retirement and Life Insurance Premiums	104102	718,355.00	0.00	0.00	0.00	718,355.00	0.00	0.00	0.00	0.00	0.00	718,355.00	0.00	0.00	0.00	718,355.00
Sub-Total					40,613,933.00	43,725,000.00	0.00	3,687,000.00	88,025,933.00	0.00	0.00	0.00	0.00	0.00	40,613,933.00	43,725,000.00	0.00	3,687,000.00	88,025,933.00
Total Allotments					40,613,933.00	43,725,000.00	0.00	3,687,000.00	88,025,933.00	0.00	0.00	0.00	0.00	0.00	40,613,933.00	43,725,000.00	0.00	3,687,000.00	88,025,933.00
				Summary by Funding Source Code:															
				Specific Budgets of National Government Agencies	101101	26,585,000.00	43,725,000.00	0.00	3,687,000.00	73,997,000.00	0.00	0.00	0.00	0.00	26,585,000.00	43,725,000.00	0.00	3,687,000.00	73,997,000.00
				Miscellaneous Personnel Benefits Fund	101406	1,207,000.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00
				Retirement and Life Insurance Premiums	104102	3,113,355.00	0.00	0.00	3,113,355.00	0.00	0.00	0.00	0.00	0.00	3,113,355.00	0.00	0.00	0.00	3,113,355.00
				For payment of Personnel Benefits	105462	9,474,718.00	0.00	0.00	9,474,718.00	0.00	0.00	0.00	0.00	0.00	9,474,718.00	0.00	0.00	0.00	9,474,718.00
				Pension and Gratuity Fund	105463	233,860.00	0.00	0.00	233,860.00	0.00	0.00	0.00	0.00	0.00	233,860.00	0.00	0.00	0.00	233,860.00

Certified Correct:

ROXANNE P. FERNANDEZ
BUDGET OFFICER
Date: February 4, 2025 08:19 AM

Certified Correct:

FELICIA B. HERMOGENES
ACCOUNTANT
Date: February 4, 2025 08:19 AM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
CHIEF ADMINISTRATIVE OFFICER
Date: February 4, 2025 11:51 AM

Approved By:

GLENDA D. RELOVA
AGENCY HEAD
Date: March 27, 2025 04:06 PM