

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2019

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO)
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Funding Source Code (as clustered) : 01 - Regular
(e.g. Fund Cluster: 101,102, 151)

Report Status :SUBMITTED

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date			PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBH																			
1	GAA FY 2019	27-May-2019	Specific Budgets of National Government Agencies	01101101	136,644,000.00	413,783,000.00	900,000.00		551,327,000.00						402,000,000.00	413,783,000.00	900,000.00		816,683,000.00
2	GARO No. 2019-1	2-May-2019	Retirement and Life Insurance Premiums	01104102	12,080,000.00				12,080,000.00						12,080,000.00				12,080,000.00
3	SARO-BMB-D-19-0000416	11-Jan-2019	Pension and Gratuity Fund	01101407	2,340,571,200.00				2,340,571,200.00						2,340,571,200.00				2,340,571,200.00
4	SARO-BMB-D-19-0000812	28-Jan-2019	Terminal Leave Benefits	01101407	46,602.00				46,602.00						46,602.00				46,602.00
5	SARO-BMB-D-19-0001303	15-Feb-2019	Terminal Leave Benefits	01101407	91,958.00				91,958.00						91,958.00				91,958.00
6	SARO-BMB-D-19-0002351	14-Mar-2019	Terminal Leave Benefits	01101407	45,535.00				45,535.00						45,535.00				45,535.00
7	SARO-BMB-D-19-0002806	26-Mar-2019	Terminal Leave Benefits	01101407	199,832.00				199,832.00						199,832.00				199,832.00
8	SARO-BMB-D-19-0003033	4-Apr-2019	Pension and Gratuity Fund	01101407	2,270,142,700.00				2,270,142,700.00						2,270,142,700.00				2,270,142,700.00
9	Obligational Authority	8-Apr-2019	Specific Budgets of National Government Agencies	01101101	712,347.00				712,347.00						712,347.00				712,347.00
10	SARO-BMB-D-19-0003164	11-Apr-2019	Terminal Leave Benefits	01101407	775,748.00				775,748.00						775,748.00				775,748.00
11	SARO-BMB-D-19-0003277	16-Apr-2019	Terminal Leave Benefits	01101407	176,258.00				176,258.00						176,258.00				176,258.00
12	SARO-BMB-D-19-0003526	9-May-2019	Withdraw Allotment issued under SARO-BMD-19-0003033	01101407	(1,513,428,467.00)				(1,513,428,467.00)						(1,513,428,467.00)				(1,513,428,467.00)
13	SARO-BMB-D-19-0003527	9-May-2019	Pension and Gratuity Fund	01101407	1,513,428,467.00				1,513,428,467.00						1,513,428,467.00				1,513,428,467.00
14	SARO-BMB-D-19-0005726	28-Jun-2019	Terminal Leave Benefits	01101407	6,470.00				6,470.00						6,470.00				6,470.00
15	SARO-BMB-D-19-0005766	19-Jun-2019	Pension and Gratuity Fund	01101407	2,327,431,850.00				2,327,431,850.00						2,327,431,850.00				2,327,431,850.00
16	SARO-BMB-D-19-0005984	1-Jul-2019	EVHMCP	01101101		53,000,000.00			53,000,000.00							53,000,000.00			53,000,000.00
17	SARO-BMB-D-19-0008631	31-Jul-2019	Terminal Leave Benefits	01101407	642,650.00				642,650.00						642,650.00				642,650.00
18	SARO-BMB-D-19-0010683	27-Aug-2019	Terminal Leave Benefits	01101407	354,617.00				354,617.00						354,617.00				354,617.00
19	SARO-BMB-D-19-0011665	6-Sep-2019	Terminal Leave Benefits	01101407	85,683.00				85,683.00						85,683.00				85,683.00
20	SARO-BMB-D-19-0012125	12-Sep-2019	Terminal Leave Benefits	01101407	70,369.00				70,369.00						70,369.00				70,369.00
Sub-total					7,090,077,819.00	466,783,000.00	900,000.00		7,557,760,819.00						7,354,721,472.00	466,783,000.00	900,000.00		7,822,404,472.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments															7,354,721,472.00	466,783,000.00	900,000.00		7,822,404,472.00
Summary by Funding Source Code:																			
Miscellaneous Personnel Benefits Fund				01101406	-	-	-	-	-										
Specific Budgets of National Government Agencies				01101101	138,005,467.00	466,783,000.00	900,000.00	-	605,688,467.00						402,000,000.00	468,288.00	900,000.00	-	871,168,288.00
Pension and Gratuity Fund				01101407	6,939,992,352.00	-	-	-	6,939,992,352.00						8,454,263,266.00	-	-	-	8,454,263,266.00
Retirement and Life Insurance Premiums				01104102	12,080,000.00	-	-	-	12,080,000.00						12,080,000.00	-	-	-	12,080,000.00

Certified Correct:

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