



List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019

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

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments					Allotment to Regions/Operat				Total 15=(11+12+13+14)	Total Allotments / Net of Sub-allotments				
	Number	Date			PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX		PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2019	27-May-2019	Specific Budgets of National Government Agencies	01101101	402,000,000.00	413,783,000.00	900,000.00		816,683,000.00						402,000,000.00	413,783,000.00	900,000.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	2,270,142,700.00
9	SARO-BMB-D-19-0003164	11-Apr-2019	Terminal Leave Benefits	01101407	775,748.00				775,748.00						775,748.00	0.00	0.00	0.00	775,748.00
10	SARO-BMB-D-19-0003277	16-Apr-2019	Terminal Leave Benefits	01101407	176,258.00				176,258.00						176,258.00	0.00	0.00	0.00	176,258.00
11	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	0.00	0.00	0.00	-1,513,428,467.00
12	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	70,369.00
21	SARO-BMB-D-19-0013647	26-Sep-2019	Terminal Leave Benefits	01101407	193,327.00				193,327.00						193,327.00	0.00	0.00	0.00	193,327.00
22	SARO-BMB-D-19-0014511	7-Oct-2019	Pension and Gratuity Fund	01101407	2,078,987,050.00				2,078,987,050.00						2,078,987,050.00	0.00	0.00	0.00	2,078,987,050.00
23	SARO-BMB-D-19-0015456	15-Oct-2019	Terminal Leave Benefits	01101407	80,492.00				80,492.00						80,492.00	0.00	0.00	0.00	80,492.00
24	SARO-BMB-D-19-0016202	21-Oct-2019	Terminal Leave Benefits	01101407	184,269.00				184,269.00						184,269.00	0.00	0.00	0.00	184,269.00
25	SARO-BMB-D-19-0019551	15-Nov-2019	Terminal Leave Benefits	01101407	30,836.00				30,836.00						30,836.00	0.00	0.00	0.00	30,836.00
26	SARO-BMB-D-19-0023196	5-Dec-2019	Miscellaneous Personnel Benefits Fund	01101406	4,519,245.00				4,519,245.00						4,519,245.00	0.00	0.00	0.00	4,519,245.00
27	SARO-BMB-D-19-0023197	5-Dec-2019	Retirement and Life Insurance Premiums	01104102	401,293.00				401,293.00						401,293.00	0.00	0.00	0.00	401,293.00
28	SARO-BMB-D-19-0023701	9-Dec-2019	Pension and Gratuity Fund	01101407	92,758,685.00				92,758,685.00						92,758,685.00	0.00	0.00	0.00	92,758,685.00
29	SARO-BMB-D-19-0024455	12-Dec-2019	Terminal Leave Benefits	01101407	694,403.00				694,403.00						694,403.00	0.00	0.00	0.00	694,403.00
30	SARO-BMB-D-19-0025627	18-Dec-2019	SRI	01101401	2,320,500.00				2,320,500.00						2,320,500.00	0.00	0.00	0.00	2,320,500.00
31																			
32																			
	Sub-total				11,048,320,039.00	466,783,000.00	900,000.00		11,516,003,039.00						8,868,343,266.00	466,783,000.00	900,000.00	0.00	9,336,026,266.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				11,048,320,039.00	466,783,000.00	900,000.00		11,516,003,039.00						8,868,343,266.00	466,783,000.00	900,000.00	0.00	9,336,026,266.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	4,519,245.00	0.00	0.00	0.00	4,519,245.00						0.00	0.00	0.00	0.00	0.00
			Specific Budgets of National Government Agencies	01101101	405,679,049.00	466,783,000.00	900,000.00	0.00	873,362,049.00						404,689,049.00	466,783,000.00	900,000.00	0.00	872,372,049.00
			Pension and Gratuity Fund	01101407	10,625,640,452.00	0.00	0.00	0.00	10,625,640,452.00						8,451,574,217.00	0.00	0.00	0.00	8,451,574,217.00
			Retirement and Life Insurance Premiums	01104102	12,481,293.00	0.00	0.00	0.00	12,481,293.00						12,080,000.00	0.00	0.00	0.00	12,080,000.00
																			0.00

Certified Correct:

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Chief, Budget Section

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ATTY. BRIAN JAMES C. CUEVAS
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