

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2020

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

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

| No. | Allotments / Sub-Allotments | | Funding Source Description | UACS Code | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | 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 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2020 | 1-Jan-2020 | Specific Budgets of National Government Agencies | 01101101 | 144,310,000.00 | 414,240,000.00 | 8,904,000.00 | | 567,454,000.00 | | | | | 144,310,000.00 | 414,240,000.00 | 8,904,000.00 | | 567,454,000.00 | |
| 2 | GARO No. 2020-1 | 16-Jan-2020 | Retirement and Life Insurance Premiums | 01104102 | 12,386,000.00 | | | | 12,386,000.00 | | | | | 12,386,000.00 | | | | 12,386,000.00 | |
| 3 | SARO-BMB-D-20-0000038 | 16-Jan-2020 | Pension and Gratuity Fund | 01101407 | 2,257,074,000.00 | | | | 2,257,074,000.00 | | | | | 2,257,074,000.00 | | | | 2,257,074,000.00 | |
| 4 | SARO-BMB-D-20-0000704 | 11-Feb-2020 | Pension and Gratuity Fund | 01101407 | 13,299,600.00 | | | | 13,299,600.00 | | | | | 13,299,600.00 | | | | 13,299,600.00 | |
| 5 | SARO-BMB-D-20-0000728 | 12-Feb-2020 | Specific Budgets of National Government Agencies (RA11260) (FY2019) | 01101101 | 39,932.00 | | | | 39,932.00 | | | | | 39,932.00 | | | | 39,932.00 | |
| 6 | SARO-BMB-D-20-0000905 | 19-Feb-2020 | Pension and Gratuity Fund | 01101407 | 479,189,400.00 | | | | 479,189,400.00 | | | | | 479,189,400.00 | | | | 479,189,400.00 | |
| 7 | SARO-BMB-D-20-0000948 | 19-Feb-2020 | Pension and Gratuity Fund - Terminal Leave Benefits | 01101407 | 12,268.00 | | | | 12,268.00 | | | | | 12,268.00 | | | | 12,268.00 | |
| 8 | SARO-BMB-D-20-0001227 | 27-Feb-2020 | Pension and Gratuity Fund - Terminal Leave Benefits | 01101407 | 63,034.00 | | | | 63,034.00 | | | | | 63,034.00 | | | | 63,034.00 | |
| 9 | SARO-BMB-D-20-0002294 | 16-Mar-2020 | Miscellaneous Personnel Benefits Fund | 01101406 | 5,537,680.00 | | | | 5,537,680.00 | | | | | 5,537,680.00 | | | | 5,537,680.00 | |
| 10 | SARO-BMB-D-20-0002295 | 16-Mar-2020 | Retirement and Life Insurance Premiums | 01104102 | 563,290.00 | | | | 563,290.00 | | | | | 563,290.00 | | | | 563,290.00 | |
| Sub-total | | | | | 2,912,475,204.00 | 414,240,000.00 | 8,904,000.00 | | 3,335,619,204.00 | | | | | 2,912,475,204.00 | 414,240,000.00 | 8,904,000.00 | | 3,335,619,204.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | 2,912,475,204.00 | 414,240,000.00 | 8,904,000.00 | - | 3,335,619,204.00 | - | - | - | - | 2,912,475,204.00 | 414,240,000.00 | 8,904,000.00 | - | 3,335,619,204.00 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government | | | | | 01101101 | 144,349,932.00 | 414,240,000.00 | 8,904,000.00 | - | 567,493,932.00 | | | | | 144,349,932.00 | 414,240,000.00 | 8,904,000.00 | - | 567,493,932.00 |
| Miscellaneous Personnel Benefits Fund | | | | | 01101406 | 5,537,680.00 | | | - | 5,537,680.00 | | | | | 5,537,680.00 | | | - | 5,537,680.00 |
| Pension and Gratuity Fund | | | | | 01101407 | 2,749,638,302.00 | | | - | 2,749,638,302.00 | | | | | 2,749,638,302.00 | | | - | 2,749,638,302.00 |
| Retirement and Life Insurance Premiums | | | | | 01104102 | 12,949,290.00 | | | - | 12,949,290.00 | | | | | 12,949,290.00 | | | - | 12,949,290.00 |

Certified Correct:

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