

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2020

Department : Department of National Defense (DND)
Agency : Philippine Veterans Affairs Office (PVAO) - I
Operating Unit : N/A
Organization Code (UACS) : 170050000000
Funding Source Code (as clustered) : 01 - Regular Ag
(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 10=(6+7+8+9)	PS	MOOE	CO	FINEX		PS	MOOE	CO	FINEX	Total 20=(16+17+18+19)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	GAA FY 2020		Specific Budgets of National Government Agencies	01101101	144,310,000.00	414,240,000.00	8,904,000.00	0.00	567,454,000.00						144,310,000.00	414,240,000.00	8,904,000.00	0.00	567,454,000.00
2	GARO No. 2020-1		Retirement and Life Insurance Premiums	01104102	3,018,282.59	0.00	0.00	0.00	3,018,282.59						3,018,282.59	0.00	0.00	0.00	3,018,282.59
3	SARO-BMB-D-20-0000416	16-Jan-2020	Pension and Gratuity Fund	01101407	2,257,074,000.00	0.00	0.00	0.00	2,257,074,000.00						2,257,074,000.00	0.00	0.00	0.00	2,257,074,000.00
4	SARO-BMB-D-20-0000812	11-Feb-2020	Pension and Gratuity Fund	01101407	13,299,600.00	0.00	0.00	0.00	13,299,600.00						13,299,600.00	0.00	0.00	0.00	13,299,600.00
	SARO-BMB-D-20-0000728	12-Feb-2020	Monetization of leave credits of PVAO (civilian personnel)	01102101	39,932.00	0.00	0.00	0.00	39,932.00						39,932.00	0.00	0.00	0.00	39,932.00
6	SARO-BMB-D-20-0002351	19-Feb-2020	Pension and Gratuity Fund	01101407	479,189,400.00	0.00	0.00	0.00	479,189,400.00						479,189,400.00	0.00	0.00	0.00	479,189,400.00
7	SARO-BMB-D-20-0002806	19-Feb-2020	Terminal Leave Benefits	01101407	12,268.00	0.00	0.00	0.00	12,268.00						12,268.00	0.00	0.00	0.00	12,268.00
	SARO-BMB-D-20-0001227	27-Feb-2020	Terminal Leave Benefits	01101407	63,034.00	0.00	0.00	0.00	63,034.00						63,034.00	0.00	0.00	0.00	63,034.00
	SARO-BMB-D-20-0002294	16-Mar-2020	1st Tranche of the Modified Salary Schedule	01101406	5,537,680.00	0.00	0.00	0.00	5,537,680.00						5,537,680.00	0.00	0.00	0.00	5,537,680.00
	SARO-BMB-D-20-0002295	16-Mar-2020	1st Tranche of the RLIP	01104102	563,290.00	0.00	0.00	0.00	563,290.00						563,290.00	0.00	0.00	0.00	563,290.00
	SARO-BMB-D-20-0003852	23-Mar-2020	Pension and Gratuity Fund	01101407	2,489,266,200.00	0.00	0.00	0.00	2,489,266,200.00						2,489,266,200.00	0.00	0.00	0.00	2,489,266,200.00
	SARO-BMB-D-20-0005529	1-Apr-2020	FY 2018 PBB	01101406	4,222,716.00	0.00	0.00	0.00	4,222,716.00						4,222,716.00	0.00	0.00	0.00	4,222,716.00
	SARO-BMB-D-20-0009441	11-May-2020	Withdrawal of allotment covering the Retirement and Life Insurance Premiums for the period April-December 2020	01104102	(437,594.00)	0.00	0.00	0.00	(437,594.00)						(437,594.00)	0.00	0.00	0.00	-437,594.00
	SARO-BMB-D-20-0013540	24-Jun-2020	Discontinuance of appropriated programs, activities or projects (PAPs)	01101101		(16,545,000.00)	0.00	0.00	(16,545,000.00)							(16,545,000.00)	0.00	0.00	-16,545,000.00
	SARO-BMB-D-20-0014028	8-Jul-2020	Pension and Gratuity Fund	01101407	2,493,081,900.00	0.00	0.00	0.00	2,493,081,900.00						2,493,081,900.00	0.00	0.00	0.00	2,493,081,900.00
	SARO-BMB-D-20-0015035	20-Aug-2020	Terminal Leave Benefits	01101407	426,626.00	0.00	0.00	0.00	426,626.00						426,626.00	0.00	0.00	0.00	426,626.00
	SARO-BMB-D-20-0016244	28-Sep-2020	Modification of Allotment to cover the payment of bank charges	01101101		(50,000.00)		50,000.00	0.00							(50,000.00)		50,000.00	0.00
	SARO-BMB-D-20-0016391	30-Sep-2020	Pension and Gratuity Fund	01101407	2,465,764,200.00				2,465,764,200.00						2,465,764,200.00				2,465,764,200.00
	SARO-BMB-D-20-0016740	12-Oct-2020	Pension and Gratuity Fund	01101407	59,631,559.00				59,631,559.00						59,631,559.00				59,631,559.00
	SARO-BMB-D-20-0022469	28-Dec-2020	Grant of SRI	01101101	2,718,000.00	(2,718,000.00)			0.00						2,718,000.00	(2,718,000.00)			0.00
	Sub-total				10,417,781,093.59	394,927,000.00	8,904,000.00	50,000.00	10,821,662,093.59	0.00	0.00	0.00	0.00	0.00	10,417,781,093.59	394,927,000.00	8,904,000.00	50,000.00	10,821,662,093.59
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				10,417,781,093.59	394,927,000.00	8,904,000.00	50,000.00	10,821,662,093.59						10,417,781,093.59	394,927,000.00	8,904,000.00	50,000.00	10,821,662,093.59
Summary by Funding Source Code:																			
	Miscellaneous Personnel Benefits Fund			01101406	9,760,396.00	0.00	0.00	0.00	9,760,396.00						9,760,396.00	0.00	0.00	0.00	9,760,396.00
	Specific Budgets of National Government Agencies			01101101	147,028,000.00	394,927,000.00	8,904,000.00	50,000.00	550,909,000.00						147,028,000.00	394,927,000.00	8,904,000.00	50,000.00	550,909,000.00
	Pension and Gratuity Fund			01101407	10,257,808,787.00	0.00	0.00	0.00	10,257,808,787.00						10,257,808,787.00	0.00	0.00	0.00	10,257,808,787.00
	Retirement and Life Insurance Premiums			01104102	3,143,978.59	0.00	0.00	0.00	3,143,978.59						3,143,978.59	0.00	0.00	0.00	3,143,978.59
	Regular Agency Fund, Continuing Appropriation			01102101	39,932.00	0.00	0.00	0.00	39,932.00						39,932.00	0.00	0.00	0.00	39,932.00

Certified Correct:

LAWRENCE BENEDICT V. BUELAPE
Chief, Budget Section

Recommending Approval:

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