

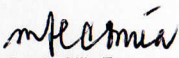
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Department: Department of the Interior and Local Government (DILG)
Agency: Bureau of Jail Management and Penology
Operating Unit: Regional Office - NCR
Organization Code (UACS): 140030300013
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	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 DBM																			
1	GAA FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	5,256,063,000.00	3,837,198,000.00	1,888,979,000.00		10,982,240,000.00						5,256,063,000.00	3,837,198,000.00	1,888,979,000.00		10,982,240,000.00
2	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	3,252,000.00				3,252,000.00						3,252,000.00				3,252,000.00
3	SARO-BMB-D-17-0000003	2017-01-05	Pension and Gratuity Fund	01101407	284,105,000.00				284,105,000.00						284,105,000.00				284,105,000.00
4	SARO-BMB-D-17-0000486	2017-01-27	Specific Budgets of National Government Agencies	01101101	7,839,206.00				7,839,206.00						7,839,206.00				7,839,206.00
5	SARO-BMB-D-17-0000487	2017-01-27	Pension and Gratuity Fund	01101407	26,537,607.00				26,537,607.00						26,537,607.00				26,537,607.00
6	SARO-BMB-D-17-0002517	2017-03-02	Pension and Gratuity Fund	01101407	13,263,440.00				13,263,440.00						13,263,440.00				13,263,440.00
7	SARO-BMB-D-17-0002954	2017-03-07	Specific Budgets of National Government Agencies	01101101	13,149,340.00				13,149,340.00						13,149,340.00				13,149,340.00
8	SARO-BMB-D-17-0002955	2017-03-07	Pension and Gratuity Fund	01101407	3,654,207.00				3,654,207.00						3,654,207.00				3,654,207.00
9	SARO-BMB-D-17-0003388	2017-03-14	Pension and Gratuity Fund	01101407	8,678,282.00				8,678,282.00						8,678,282.00				8,678,282.00
10	SARO-BMB-D-17-0003389	2017-03-14	Specific Budgets of National Government Agencies	01101101	1,707,705.00				1,707,705.00						1,707,705.00				1,707,705.00
Sub-total					5,618,249,787.00	3,837,198,000.00	1,888,979,000.00		11,344,426,787.00						5,618,249,787.00	3,837,198,000.00	1,888,979,000.00		11,344,426,787.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					5,618,249,787.00	3,837,198,000.00	1,888,979,000.00		11,344,426,787.00						5,618,249,787.00	3,837,198,000.00	1,888,979,000.00		11,344,426,787.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				01101101	5,278,759,251.00	3,837,198,000.00	1,888,979,000.00		11,004,936,251.00						5,278,759,251.00	3,837,198,000.00	1,888,979,000.00		11,004,936,251.00
Pension and Gratuity Fund				01101407	336,238,536.00				336,238,536.00						336,238,536.00				336,238,536.00
Retirement and Life Insurance Premiums				01104102	3,252,000.00				3,252,000.00						3,252,000.00				3,252,000.00

Certified Correct:


Comia, Mila Fe
Budget Officer
Date: