

**List of Allotments and Sub-Allotments  
As of the quarter ending December , 2014**

Department : 13  
 Agency : 001  
 Operating Unit : 01  
 Organization Code (UACS) : 13 001 01 00000  
 Funding Source Code (as clustered) : 101101, 101406, 101407 , 104102, 104105, 104174, 104159, 104347 & 101402

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>CURRENT YEAR 2014</b>																
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	01/02/14	Agency Specific Budget	1 01 101	579,883,000.00	13,601,845,310.00	987,764,000.00	15,169,492,310.00	(18,645,692.34)	(4,028,660,859.40)	(89,473,535.00)	(4,136,780,086.74)	561,237,307.66	9,573,184,450.60	898,290,465.00	11,032,712,223.26
2	GARO No. 2014-1	01/02/14	RLIP	1 04 102	30,299,000.00			30,299,000.00	(643,679.70)			(643,679.70)	29,655,320.30	-	-	29,655,320.30
3	2014-9025439	01/17/14	Health Sector Policy Support Programme Spanish Grant	1 04 174		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
4	BMB-B-14-0000114	01/17/14	Pension and Gratuity Fund	1 01 407	1,267,351.00			1,267,351.00				-	1,267,351.00	-	-	1,267,351.00
5	BMB-B-14-0000189	01/21/14	Pension and Gratuity Fund	1 01 407	358,088.00			358,088.00				-	358,088.00	-	-	358,088.00
6	BMB-B-14-0000191	01/21/14	Pension and Gratuity Fund	1 01 407	1,256,643.00			1,256,643.00				-	1,256,643.00	-	-	1,256,643.00
7	BMB-B-14-0000192	01/21/14	Pension and Gratuity Fund	1 01 407	1,033,521.00			1,033,521.00				-	1,033,521.00	-	-	1,033,521.00
8	BMB-B-14-0000270	01/24/14	Pension and Gratuity Fund	1 01 407	438,417.00			438,417.00				-	438,417.00	-	-	438,417.00
9	BMB-B-14-0000274	01/24/14	Pension and Gratuity Fund	1 01 407	1,121,193.00			1,121,193.00				-	1,121,193.00	-	-	1,121,193.00
10	2014-9025461	01/27/14	Health Sector Policy Support Program - EU Grant, Phase II	1 04 159		13,057,704.00	67,942,296.00	81,000,000.00				-	-	13,057,704.00	67,942,296.00	81,000,000.00
11	BMB-B-14-0000697	02/07/14	Pension and Gratuity Fund	1 01 407	2,039,257.00			2,039,257.00				-	2,039,257.00	-	-	2,039,257.00
12	BMB-B-14-0001116	02/17/14	Pension and Gratuity Fund	1 01 407	388,870.00			388,870.00				-	388,870.00	-	-	388,870.00
13	BMB-B-14-0001292	02/20/14	Automatic Appropriations - Customs duties and taxes, including tax expenditures	1 04 105		27,575,961.00		27,575,961.00				-	-	27,575,961.00	-	27,575,961.00
14	BMB-B-14-0002089	03/05/14	Pension and Gratuity Fund	1 01 407	245,422.00			245,422.00				-	245,422.00	-	-	245,422.00
15	BMB-B-14-0002090	03/05/14	Pension and Gratuity Fund	1 01 407	1,254,663.00			1,254,663.00				-	1,254,663.00	-	-	1,254,663.00
16	BMB-B-14-0002870	03/17/14	Pension and Gratuity Fund	1 01 407	346,310.00			346,310.00				-	346,310.00	-	-	346,310.00
17	BMB-B-14-0003032	03/19/14	Pension and Gratuity Fund	1 01 407	177,209.00			177,209.00				-	177,209.00	-	-	177,209.00
18	BMB-B-14-0003250	03/24/14	Pension and Gratuity Fund	1 01 407	24,172.00			24,172.00				-	24,172.00	-	-	24,172.00
19	BMB-B-14-0003254	03/24/14	Pension and Gratuity Fund	1 01 407	537,685.00			537,685.00				-	537,685.00	-	-	537,685.00
20	BMB-B-14-0003506	03/28/14	Pension and Gratuity Fund	1 01 407	31,397.00			31,397.00				-	31,397.00	-	-	31,397.00
21	2014-0004300	04/14/14	Health Sector Policy Support Program - EU Grant, Phase II	1 04 159		33,614,987.00	302,677,985.00	336,292,972.00				-	-	33,614,987.00	302,677,985.00	336,292,972.00
22	BMB-B-14-0004400	04/15/14	Pension and Gratuity Fund (withdraw allotment)	1 01 407	(1,254,663.00)			(1,254,663.00)				-	(1,254,663.00)	-	-	(1,254,663.00)
23	BMB-B-14-0004922	04/28/14	Pension and Gratuity Fund	1 01 407	379,979.00			379,979.00				-	379,979.00	-	-	379,979.00
24	BMB-B-14-0005695	05/19/14	Pension and Gratuity Fund	1 01 407	29,514.00			29,514.00				-	29,514.00	-	-	29,514.00
25	BMB-B-14-0005855	05/21/14	Automatic Appropriations - Franchise Taxes	1 04 347		5,025,793.00		5,025,793.00				-	-	5,025,793.00	-	5,025,793.00
26	BMB-B-14-0005977	05/23/14	Agency Specific Budget- BUB & Quick Response Fund	1 01 101	350,018,000.00	150,000,000.00		500,018,000.00		(82,914,934.10)	(50,049,500.00)	(132,964,434.10)	-	267,103,065.90	99,950,500.00	367,053,565.90
27	BMB-B-14-0006157	05/28/14	Pension and Gratuity Fund	1 01 407	412,923.00			412,923.00				-	412,923.00	-	-	412,923.00
28	BMB-B-14-0008186	06/19/14	Pension and Gratuity Fund	1 01 407	375,059.00			375,059.00				-	375,059.00	-	-	375,059.00
29	BMB-B-14-0009603	07/18/14	Pension and Gratuity Fund	1 01 407	120,373.00			120,373.00				-	120,373.00	-	-	120,373.00
30	BMB-B-14-0009675	07/21/14	Agency Specific Budget- HFEP	1 01 101		1,285,855,000.00		1,285,855,000.00				-	-	-	1,285,855,000.00	1,285,855,000.00
31	BMB-B-14-0010165	07/28/14	Pension and Gratuity Fund	1 01 407	20,080.00			20,080.00				-	20,080.00	-	-	20,080.00
32	BMB-B-14-0010692	08/04/14	Automatic Appropriations - Customs duties and taxes, including tax expenditures	1 04 105		82,067,749.00		82,067,749.00				-	-	82,067,749.00	-	82,067,749.00
33	BMB-B-14-0012163	08/20/14	Pension and Gratuity Fund	1 01 407	962,913.00			962,913.00				-	962,913.00	-	-	962,913.00
34	BMB-B-14-0012801	08/29/14	Pension and Gratuity Fund	1 01 407	1,457,836.00			1,457,836.00				-	1,457,836.00	-	-	1,457,836.00
35	BMB-B-14-0013407	09/05/14	MPBF- Performance Based Bonus	1 01 406	229,960,500.00			229,960,500.00	(225,067,000.00)			(225,067,000.00)	4,893,500.00	-	-	4,893,500.00

36	BMB-B-14-0013597	09/09/14	Pension and Gratuity Fund	1 01 407	16,725.00			16,725.00			-	16,725.00	-	-	16,725.00	
37	BMB-B-14-0013621	09/09/14	Pension and Gratuity Fund	1 01 407	137,308.00			137,308.00			-	137,308.00	-	-	137,308.00	
38	BMB-B-14-0013810	09/11/14	Pension and Gratuity Fund	1 01 407	1,482,820.00			1,482,820.00			-	1,482,820.00	-	-	1,482,820.00	
39	BMB-B-14-0014648	09/29/14	Pension and Gratuity Fund	1 01 407	302,510.00			302,510.00			-	302,510.00	-	-	302,510.00	
40	BMB-B-14-0014887	10/02/14	Automatic Appropriations - Customs duties and taxes, including tax expenditures	1 04 105		25,264,993.00		25,264,993.00			-	-	25,264,993.00	-	25,264,993.00	
41	BMB-B-14-0015342	10/09/14	Health Sector Policy Support Programme Spanish Grant	1 04 174		800,000.00	132,075,000.00	132,875,000.00			-	-	800,000.00	132,075,000.00	132,875,000.00	
42	BMB-B-14-0016780	10/24/14	Pension and Gratuity Fund	1 01 407	264,755.00			264,755.00			-	264,755.00	-	-	264,755.00	
43	BMB-B-14-0016941	10/28/14	Pension and Gratuity Fund	1 01 407	648,185.00			648,185.00			-	648,185.00	-	-	648,185.00	
44	BMB-B-14-0017127	10/30/14	Pension and Gratuity Fund	1 01 407	356,876.00			356,876.00			-	356,876.00	-	-	356,876.00	
45	BMB-B-14-0017140	10/31/14	Health Sector Policy Support Program - EU Grant, Phase II	1 04 159			2,400,000.00	2,400,000.00			-	-	-	2,400,000.00	2,400,000.00	
46	BMB-B-14-0017643	11/07/14	Pension and Gratuity Fund	1 01 407	120,082.00			120,082.00			-	120,082.00	-	-	120,082.00	
47	BMB-B-14-0018187	11/14/14	Pension and Gratuity Fund	1 01 407	332,295.00			332,295.00			-	332,295.00	-	-	332,295.00	
48	BMB-B-14-0018851	11/21/14	Automatic Appropriations - Customs duties and taxes, including tax expenditures	1 04 105		9,050,180.00		9,050,180.00			-	-	9,050,180.00	-	9,050,180.00	
49	BMB-B-14-0019046	11/24/14	Pension and Gratuity Fund	1 01 407	63,328.00			63,328.00			-	63,328.00	-	-	63,328.00	
50	BMB-B-14-0020418	12/09/14	MPBF- Performance Based Bonus	1 01 406	775,000.00			775,000.00			-	775,000.00	-	-	775,000.00	
51	BMB-B-14-0020512	12/09/14	MPBF- Productive Enhancement Incentive (PEI)	1 01 406	2,615,000.00			2,615,000.00			-	2,615,000.00	-	-	2,615,000.00	
52	BMB-B-14-0023382	12/19/14	Pension and Gratuity Fund	1 01 407	861,515.00			861,515.00			-	861,515.00	-	-	861,515.00	
53	BMB-B-14-0025938	12/23/14	Contingent Fund	1 01 402		2,442,000.00		2,442,000.00	(1,063,500.00)		(1,063,500.00)	-	1,378,500.00	-	1,378,500.00	
54	BMB-B-14-0027697	12/29/14	HFEF Projects - change of location, project description and object class)	1 01 101			-	-			-	-	-	-	-	
55	BMB-B-14-0027888	12/29/14	Realignment from MOOE to PS for FY2014 C.N.A.	1 01 101	30,000,000.00	(30,000,000.00)		-			-	30,000,000.00	(30,000,000.00)		-	
	<b>Total Allotments</b>				<b>891,143,111.00</b>	<b>14,130,762,677.00</b>	<b>2,928,714,281.00</b>	<b>17,950,620,069.00</b>	<b>(244,356,372.04)</b>	<b>(4,112,639,293.50)</b>	<b>(139,523,035.00)</b>	<b>(4,496,518,700.54)</b>	<b>646,786,738.96</b>	<b>10,018,123,383.50</b>	<b>2,789,191,246.00</b>	<b>13,454,101,368.46</b>
	<b>Summary by Funding Source Code:</b>				<b>891,143,111.00</b>	<b>14,130,762,677.00</b>	<b>2,928,714,281.00</b>	<b>17,950,620,069.00</b>	<b>(244,356,372.04)</b>	<b>(4,112,639,293.50)</b>	<b>(139,523,035.00)</b>	<b>(4,496,518,700.54)</b>	<b>646,786,738.96</b>	<b>10,018,123,383.50</b>	<b>2,789,191,246.00</b>	<b>13,454,101,368.46</b>
	Agency Specific Budget		1 01 101		609,883,000.00	13,921,863,310.00	2,423,619,000.00	16,955,365,310.00	(18,645,692.34)	(4,111,575,793.50)	(139,523,035.00)	(4,269,744,520.84)	591,237,307.66	9,810,287,516.50	2,284,095,965.00	12,685,620,789.16
	MPBF		1 01 406		233,350,500.00	-	-	233,350,500.00	(225,067,000.00)	-	-	(225,067,000.00)	8,283,500.00	-	-	8,283,500.00
	PGF		1 01 407		17,610,611.00	-	-	17,610,611.00	-	-	-	-	17,610,611.00	-	-	17,610,611.00
	RLIP		1 04 102		30,299,000.00	-	-	30,299,000.00	(643,679.70)	-	-	(643,679.70)	29,655,320.30	-	-	29,655,320.30
	Customs duties and taxes		1 04 105		-	143,958,883.00	-	143,958,883.00	-	-	-	-	143,958,883.00	-	-	143,958,883.00
	FAPs - HSPSP - Spanish Grant (AECID)		1 04 174		-	10,800,000.00	132,075,000.00	142,875,000.00	-	-	-	-	10,800,000.00	132,075,000.00	142,875,000.00	
	FAPs - Health Sector Policy Support Program - EU Grant, Phase II		1 04 159		-	46,672,691.00	373,020,281.00	419,692,972.00	-	-	-	-	46,672,691.00	373,020,281.00	419,692,972.00	
	Franchise Taxes		1 04 347		-	5,025,793.00	-	5,025,793.00	-	-	-	-	5,025,793.00	-	-	5,025,793.00
	Contingent Fund		1 01 402		-	2,442,000.00	-	2,442,000.00	-	(1,063,500.00)	-	(1,063,500.00)	-	1,378,500.00	-	1,378,500.00

List of Allotments and Sub-Allotments  
As of the quarter ending December , 2014

Department : 13  
 Agency : 001  
 Operating Unit : 01  
 Organization Code (UACS) : 13 001 01 00000  
 Funding Source Code (as clustered) : 103401

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	JACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>SUPPLEMENTAL APPROPRIATION</b>																
<b>A. Allotments received</b>																
1	BMB-B-14-0005936	05/23/14	Supplemental Appropriation- RA10634-Task Force Pablo Rehabilitation Plan (Calamity Fund)	1 03 401			120,813,404.00	120,813,404.00			(120,813,404.00)	(120,813,404.00)	-	-	-	-
2	BMB-B-14-0015350	10/09/15	Supplemental Appropriation- RA10634-Task Force Pablo Rehabilitation Plan (Calamity Fund)	1 03 401			34,850,000.00	34,850,000.00				-	-	-	34,850,000.00	34,850,000.00
<b>Total Allotments</b>							<b>155,663,404.00</b>	<b>155,663,404.00</b>			<b>(120,813,404.00)</b>	<b>(120,813,404.00)</b>	<b>-</b>	<b>-</b>	<b>34,850,000.00</b>	<b>34,850,000.00</b>
<b>Summary by Funding Source Code:</b>																
Calamity Fund				1 03 401			155,663,404.00	155,663,404.00			(120,813,404.00)	(120,813,404.00)	-	-	34,850,000.00	34,850,000.00

List of Allotments and Sub-Allotments  
As of the quarter ending December, 2014

Department : 13  
 Agency : 001  
 Operating Unit : 01  
 Organization Code (UACS) : 13 001 01 00000  
 Funding Source Code (as clustered) : 102101, 102404, 102405, 102401

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	JACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
<b>CONTINUING APPROPRIATION 2013</b>																	
<b>A. Allotments received from DBM</b>																	
1	Continuing Appropriation (Forwarded balance as of December 31, 2013)		Agency Specific Budget	1 02 101		943,112,954.53	3,789,582,112.11	4,732,695,066.64	-	(175,769,982.10)	(1,217,278,775.24)	(1,393,048,757.34)	-	767,342,972.43	2,572,303,336.87	3,339,646,309.30	
2	BMB-B-14-0005006	04/30/14	Realignment for CNA Benefits of Dr. Winston Go	1 02 101	108,400.00	(108,400.00)		-				-	108,400.00	(108,400.00)	-	-	
3	BMB-B-13-0012570	08/05/13	E-Government Fund	1 02 404		13,559,307.07	1,033,894.00	14,593,201.07		(3,008,928.00)		(3,008,928.00)	-	10,550,379.07	1,033,894.00	11,584,273.07	
4	BMB-B-13-0014791	09/06/13	International Commitments Fund	1 02 405		7,190,000.00		7,190,000.00				-	-	7,190,000.00	-	7,190,000.00	
5	BMB-B-14-0005520	05/13/14	Calamity Fund (Yolanda)- for EVRMC	1 02 401			500,000,000.00	500,000,000.00				-	-	-	500,000,000.00	500,000,000.00	
<b>Total Allotments</b>						<b>108,400.00</b>	<b>963,753,861.60</b>	<b>4,290,616,006.11</b>	<b>5,254,478,267.71</b>	<b>-</b>	<b>(178,778,910.10)</b>	<b>(1,217,278,775.24)</b>	<b>(1,396,057,685.34)</b>	<b>108,400.00</b>	<b>784,974,951.50</b>	<b>3,073,337,230.87</b>	<b>3,858,420,582.37</b>
<b>Summary by Funding Source Code:</b>																	
Agency Specific Budget				1 02 101	108,400.00	943,004,554.53	3,789,582,112.11	4,732,695,066.64	-	(175,769,982.10)	(1,217,278,775.24)	(1,393,048,757.34)	108,400.00	767,234,572.43	2,572,303,336.87	3,339,646,309.30	
E-Government Fund				1 02 404	-	13,559,307.07	1,033,894.00	14,593,201.07	-	(3,008,928.00)	-	(3,008,928.00)	-	10,550,379.07	1,033,894.00	11,584,273.07	
International Commitments Fund				1 02 405	-	7,190,000.00	-	7,190,000.00	-	-	-	-	-	7,190,000.00	-	7,190,000.00	
Calamity Fund (Yolanda)				1 02 401	-	-	500,000,000.00	500,000,000.00	-	-	-	-	-	-	500,000,000.00	500,000,000.00	

Certified Correct:

**AGNES D. MARFORI**  
 OIC, Budget Division