

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of 31 December 2019

Agency: Philippine Army  
Organization Code (UACS):170070000000  
Funding Source Code (as clustered): 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Optng Units				Total Allotments / Net of Sub-Allotments				
Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
SARO-BMB-D-19-	0000671	17-Jan-19	PGF	1 01 407	15,191,928.00	-	-	15,191,928.00				-	15,191,928.00	-	-	15,191,928.00
SARO-BMB-D-19-	0000732	21-Jan-19	PGF	1 01 407	284,601.00	-	-	284,601.00				-	284,601.00	-	-	284,601.00
SARO-BMB-D-19-	0000753	22-Jan-19	PGF	1 01 407	39,746.00	-	-	39,746.00				-	39,746.00	-	-	39,746.00
SARO-BMB-D-19-	0000786	24-Jan-19	PGF	1 01 407	90,430,905.00	-	-	90,430,905.00				-	90,430,905.00	-	-	90,430,905.00
NCA-BMB-D-19-	0001677	25-Jan-19	SPEC BUDGET	1 01 01 101	116,056,555.00			116,056,555.00				-	116,056,555.00	-	-	116,056,555.00
SARO-BMB-D-19-	0000942	01-Feb-19	PGF	1 01 407	584,481.00	-	-	584,481.00				-	584,481.00	-	-	584,481.00
SARO-BMB-D-19-	0000974	01-Feb-19	PGF	1 01 407	191,284,596.00	-	-	191,284,596.00				-	191,284,596.00	-	-	191,284,596.00
SARO-BMB-D-19-	0001055	07-Feb-19	PGF	1 01 407	67,750,196.00	-	-	67,750,196.00				-	67,750,196.00	-	-	67,750,196.00
SARO-BMB-D-19-	0001207	13-Feb-19	PGF	1 01 407	63,976,936.00	-	-	63,976,936.00				-	63,976,936.00	-	-	63,976,936.00
SARO-BMB-D-19-	0001427	20-Feb-19	PGF	1 01 407	51,843,651.00	-	-	51,843,651.00				-	51,843,651.00	-	-	51,843,651.00
NCA-BMB-D-19-	0001677	22-Feb-19	SPEC BUDGET	1 01 01 101	67,471,155.00			67,471,155.00				-	67,471,155.00	-	-	67,471,155.00
SARO-BMB-D-19-	0001928	04-Mar-19	PGF	1 01 407	1,035,691.00	-	-	1,035,691.00				-	1,035,691.00	-	-	1,035,691.00
SARO-BMB-D-19-	0001962	06-Mar-19	PGF	1 01 407	28,325,503.00	-	-	28,325,503.00				-	28,325,503.00	-	-	28,325,503.00
SARO-BMB-D-19-	0002107	12-Mar-19	PGF	1 01 407	80,979,698.00	-	-	80,979,698.00				-	80,979,698.00	-	-	80,979,698.00
SARO-BMB-D-19-	0002134	12-Mar-19	PGF	1 01 407	400,788.00	-	-	400,788.00				-	400,788.00	-	-	400,788.00
NCA-BMB-D-19-	0001677	12-Mar-19	SPEC BUDGET	1 01 01 101	10,305,824.00			10,305,824.00				-	10,305,824.00	-	-	10,305,824.00
SARO-BMB-D-19-	0002600	19-Mar-19	PGF	1 01 407	83,132,447.00	-	-	83,132,447.00				-	83,132,447.00	-	-	83,132,447.00
SARO-BMB-D-19-	0002637	20-Mar-19	PGF	1 01 407	1,779,898.00	-	-	1,779,898.00				-	1,779,898.00	-	-	1,779,898.00
SARO-BMB-D-19-	0002764	25-Mar-19	PGF	1 01 407	3,066,956.00	-	-	3,066,956.00				-	3,066,956.00	-	-	3,066,956.00
SARO-BMB-D-19-	0002824	27-Mar-19	PGF	1 01 407	79,002,114.00	-	-	79,002,114.00				-	79,002,114.00	-	-	79,002,114.00
SARO-BMB-D-19-	0002834	27-Mar-19	PGF	1 01 407	1,019,097.00	-	-	1,019,097.00				-	1,019,097.00	-	-	1,019,097.00
SARO-BMB-D-19-	0003116	08-Apr-19	PGF	1 01 407	311,048.00	-	-	311,048.00				-	311,048.00	-	-	311,048.00
SARO-BMB-D-19-	0003117	08-Apr-19	PGF	1 01 407	342,841.00	-	-	342,841.00				-	342,841.00	-	-	342,841.00
SARO-BMB-D-19-	0003189	12-Apr-19	PGF	1 01 407	23,322,308.00	-	-	23,322,308.00				-	23,322,308.00	-	-	23,322,308.00
SARO-BMB-D-19-	0003337	25-Apr-19	CDT	1 04 105		149,191,508.00								149,191,508.00		149,191,508.00
GARO NR 2019-1		02-May-19	RLIP	1 01 01 101	37,187,000.00			37,187,000.00								37,187,000.00
SARO-BMB-D-19-	0003488	08-May-19	SPEC BUDGET	1 01 01 101	142,500,682.00			142,500,682.00								142,500,682.00
SARO-BMB-D-19-	0003505	09-May-19	SPEC BUDGET	1 01 01 101		444,000,000.00								444,000,000.00		444,000,000.00
SARO-BMB-D-19-	0003562	10-May-19	SPEC BUDGET	1 01 01 101	439,795.00			439,795.00								439,795.00
SARO-BMB-D-19-	0003571	10-May-19	PGF	1 01 407	56,156,431.00	-	-	56,156,431.00				-	56,156,431.00	-	-	56,156,431.00

Allotments / Sub-Allotments			Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Optng Units				Total Allotments / Net of Sub-Allotments			
Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
SARO-BMB-D-19-0003622	16-May-19	PGF	1 01 407	83,996.00			83,996.00					83,996.00	-	-	83,996.00	
SARO-BMB-D-19-0003667	16-May-19	SPEC BUDGET	1 01 01 101	38,075,890.00			38,075,890.00					38,075,890.00	-	-	38,075,890.00	
SARO-BMB-D-19-0003672	16-May-19	PGF	1 01 407	6,662,439.00			6,662,439.00					6,662,439.00	-	-	6,662,439.00	
SARO-BMB-D-19-0003923	27-May-19	PGF	1 01 407	1,794,087.00			1,794,087.00					1,794,087.00	-	-	1,794,087.00	
SARO-BMB-D-19-0003924	27-May-19	SPEC BUDGET	1 01 01 101	5,816,616.00			5,816,616.00					5,816,616.00	-	-	5,816,616.00	
SARO-BMB-D-19-0003926	27-May-19	PGF	1 01 407	32,298,346.00			32,298,346.00					32,298,346.00	-	-	32,298,346.00	
SARO-BMB-D-19-0003927	27-May-19	PGF	1 01 407	60,945.00			60,945.00					60,945.00	-	-	60,945.00	
SARO-BMB-D-19-0003928	27-May-19	SPEC BUDGET	1 01 01 101	1,387,467.00			1,387,467.00					1,387,467.00	-	-	1,387,467.00	
SARO-BMB-D-19-0003930	27-May-19	SPEC BUDGET	1 01 01 101	8,263,799.00			8,263,799.00					8,263,799.00	-	-	8,263,799.00	
SARO-BMB-D-19-0003931	27-May-19	PGF	1 01 407	984,674.00			984,674.00					984,674.00	-	-	984,674.00	
SARO-BMB-D-19-0004881	14-Jun-19	PGF	1 01 407	212,222,310.00			212,222,310.00					212,222,310.00	-	-	212,222,310.00	
SARO-BMB-D-19-0004886	17-Jun-19	SPEC BUDGET	1 01 01 101	12,066,831.00			12,066,831.00					12,066,831.00	-	-	12,066,831.00	
SARO-BMB-D-19-0005166	20-Jun-19	PGF	1 01 407	1,137,703.00			1,137,703.00					1,137,703.00	-	-	1,137,703.00	
SARO-BMB-D-19-0005167	20-Jun-19	SPEC BUDGET	1 01 01 101	2,251,424.00			2,251,424.00					2,251,424.00	-	-	2,251,424.00	
SARO-BMB-D-19-0005175	20-Jun-19	SPEC BUDGET	1 01 01 101	6,320,732.00			6,320,732.00					6,320,732.00	-	-	6,320,732.00	
SARO-BMB-D-19-0005177	20-Jun-19	PGF	1 01 407	1,952,524.00			1,952,524.00					1,952,524.00	-	-	1,952,524.00	
SARO-BMB-D-19-0005178	20-Jun-19	SPEC BUDGET	1 01 01 101	4,417,345.00			4,417,345.00					4,417,345.00	-	-	4,417,345.00	
SARO-BMB-D-19-0005340	25-Jun-19	SPEC BUDGET	1 01 01 101	37,166,398.00			37,166,398.00					37,166,398.00	-	-	37,166,398.00	
SARO-BMB-D-19-0005341	25-Jun-19	PGF	1 01 407	67,205,490.00			67,205,490.00					67,205,490.00	-	-	67,205,490.00	
SARO-BMB-D-19-0006015	03-Jul-19	PGF	1 01 407	113,119,591.00			113,119,591.00					113,119,591.00	-	-	113,119,591.00	
SARO-BMB-D-19-0006440	05-Jul-19	SPEC BUDGET	1 01 01 101	5,606,350.00			5,606,350.00					5,606,350.00	-	-	5,606,350.00	
SARO-BMB-D-19-0006447	05-Jul-19	PGF	1 01 407	146,262.00			146,262.00					146,262.00	-	-	146,262.00	
SARO-BMB-D-19-0006470	05-Jul-19	SPEC BUDGET	1 01 01 101	13,455,140.00			13,455,140.00					13,455,140.00	-	-	13,455,140.00	
SARO-BMB-D-19-0006574	08-Jul-19	PGF	1 01 407	4,209,206.00			4,209,206.00					4,209,206.00	-	-	4,209,206.00	
SARO-BMB-D-19-0007060	12-Jul-19	PGF	1 01 407	118,906,709.00			118,906,709.00					118,906,709.00	-	-	118,906,709.00	
SARO-BMB-D-19-0007309	16-Jul-19	SPEC BUDGET	1 01 01 101	49,894,571.00			49,894,571.00					49,894,571.00	-	-	49,894,571.00	
SARO-BMB-D-19-0007347	16-Jul-19	PGF	1 01 407	5,726,235.00			5,726,235.00					5,726,235.00	-	-	5,726,235.00	
SARO-BMB-D-19-0008389	29-Jul-19	PGF	1 01 407	39,837,148.00			39,837,148.00					39,837,148.00	-	-	39,837,148.00	
SARO-BMB-D-19-0008393	29-Jul-19	PGF	1 01 407	4,975,075.00			4,975,075.00					4,975,075.00	-	-	4,975,075.00	
SARO-BMB-D-19-0008394	29-Jul-19	SPEC BUDGET	1 01 01 101	12,660,382.00			12,660,382.00					12,660,382.00	-	-	12,660,382.00	
SARO-BMB-D-19-0008524	31-Jul-19	PGF	1 01 407	4,945,961.00			4,945,961.00					4,945,961.00	-	-	4,945,961.00	
SARO-BMB-D-19-0008939	02-Aug-19	PGF	1 01 407	15,710,822.00			15,710,822.00					15,710,822.00	-	-	15,710,822.00	
SARO-BMB-D-19-0009699	13-Aug-19	PGF	1 01 407	12,734,587.00			12,734,587.00					12,734,587.00	-	-	12,734,587.00	
SARO-BMB-D-19-0009700	13-Aug-19	SPEC BUDGET	1 01 01 101	7,783,353.00			7,783,353.00					7,783,353.00	-	-	7,783,353.00	
SARO-BMB-D-19-0010065	16-Aug-19	PGF	1 01 407	11,925,712.00			11,925,712.00					11,925,712.00	-	-	11,925,712.00	
SARO-BMB-D-19-0010420	20-Aug-19	SPEC BUDGET	1 01 01 101	323,790,366.00	46,130,000.00	639,257,000.00	1,009,177,366.00					323,790,366.00	46,130,000.00	639,257,000.00	1,009,177,366.00	
SARO-BMB-D-19-0010679	27-Aug-19	SPEC BUDGET	1 01 01 101	31,659,629.00			31,659,629.00					31,659,629.00	-	-	31,659,629.00	
SARO-BMB-D-19-0010680	27-Aug-19	PGF	1 01 407	2,993,487.00			2,993,487.00					2,993,487.00	-	-	2,993,487.00	
SARO-BMB-D-19-0011083	29-Aug-19	CONTINGENT				86,523,996.00	86,523,996.00					-	-	86,523,996.00	86,523,996.00	
SARO-BMB-D-19-0011101	30-Aug-19	SPEC BUDGET	1 01 01 101	1,082,593.00			1,082,593.00					1,082,593.00	-	-	1,082,593.00	

Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Optng Units				Total Allotments / Net of Sub-Allotments			
Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
SARO-BMB-D-19-	0011196	02-Sep-19	SPEC BUDGET	1 01 01 101	88,970,606.00		88,970,606.00					88,970,606.00	-	-	88,970,606.00
SARO-BMB-D-19-	0011658	06-Sep-19	PGF	1 01 407	57,210,897.00		57,210,897.00					57,210,897.00	-	-	57,210,897.00
SARO-BMB-D-19-	0011840	10-Sep-19	SPEC BUDGET	1 01 01 101	80,062,000.00	45,968,000.00	15,148,000.00	141,178,000.00				80,062,000.00	45,968,000.00	15,148,000.00	141,178,000.00
SARO-BMB-D-19-	0011841	10-Sep-19	PGF	1 01 407	18,261,557.00		18,261,557.00					18,261,557.00	-	-	18,261,557.00
SARO-BMB-D-19-	0013147	24-Sep-19	SPEC BUDGET	1 01 01 101	25,905,622.00		25,905,622.00					25,905,622.00	-	-	25,905,622.00
SARO-BMB-D-19-	0013168	24-Sep-19	SPEC BUDGET	1 01 01 101	304,966.00		304,966.00					304,966.00	-	-	304,966.00
SARO-BMB-D-19-	0013217	24-Sep-19	PGF	1 01 407	50,322,288.00		50,322,288.00					50,322,288.00	-	-	50,322,288.00
SARO-BMB-D-19-	0013222	24-Sep-19	PGF	1 01 407	1,079,864.00		1,079,864.00					1,079,864.00	-	-	1,079,864.00
SARO-BMB-D-19-	0013450	26-Sep-19	SPEC BUDGET	1 01 01 101	7,178,441.00		7,178,441.00					7,178,441.00	-	-	7,178,441.00
SARO-BMB-D-19-	0013455	26-Sep-19	PGF	1 01 407	87,675,646.00		87,675,646.00					87,675,646.00	-	-	87,675,646.00
SARO-BMB-D-19-	0013693	27-Sep-19	PGF	1 01 407	10,475,747.00		10,475,747.00					10,475,747.00	-	-	10,475,747.00
SARO-BMB-D-19-	0013694	27-Sep-19	SPEC BUDGET	1 01 01 101	21,047,881.00		21,047,881.00					21,047,881.00	-	-	21,047,881.00
SARO-BMB-D-19-	0014169	03-Oct-19	PGF	1 01 407	268,933.00		268,933.00					268,933.00	-	-	268,933.00
SARO-BMB-D-19-	0014170	03-Oct-19	SPEC BUDGET	1 01 01 101	322,904.00		322,904.00					322,904.00	-	-	322,904.00
SARO-BMB-D-19-	0014193	03-Oct-19	SPEC BUDGET	1 01 01 101	21,015,264.00		21,015,264.00					21,015,264.00	-	-	21,015,264.00
SARO-BMB-D-19-	0014171	03-Oct-19	PGF	1 01 407	26,247.00		26,247.00					26,247.00	-	-	26,247.00
SARO-BMB-D-19-	0014205	03-Oct-19	SPEC BUDGET	1 01 01 101	11,354,142.00		11,354,142.00					11,354,142.00	-	-	11,354,142.00
SARO-BMB-D-19-	0014542	07-Oct-19	PGF	1 01 407	16,352,721.00		16,352,721.00					16,352,721.00	-	-	16,352,721.00
SARO-BMB-D-19-	0014803	09-Oct-19	CDT	1 04 105		347,460,823.00	347,460,823.00						347,460,823.00	-	347,460,823.00
SARO-BMB-D-19-	0015470	15-Oct-19	PGF	1 01 407	23,095,976.00		23,095,976.00					23,095,976.00	-	-	23,095,976.00
SARO-BMB-D-19-	0017312	30-Oct-19	SPEC BUDGET	1 01 01 101	76,691,672.00		76,691,672.00					76,691,672.00	-	-	76,691,672.00
SARO-BMB-D-19-	0017552	31-Oct-19	SPEC BUDGET	1 01 01 101	1,079,978.00		1,079,978.00					1,079,978.00	-	-	1,079,978.00
SARO-BMB-D-19-	0017629	04-Nov-19	SPEC BUDGET	1 01 01 101	5,807,113.00		5,807,113.00					5,807,113.00	-	-	5,807,113.00
SARO-BMB-D-19-	0017878	05-Nov-19	PGF	1 01 407	39,517,825.00		39,517,825.00					39,517,825.00	-	-	39,517,825.00
SARO-BMB-D-19-	0017883	05-Nov-19	PGF	1 01 407	67,498,360.00		67,498,360.00					67,498,360.00	-	-	67,498,360.00
SARO-BMB-D-19-	0018405	08-Nov-19	SPEC BUDGET	1 01 01 101	608,338.00		608,338.00					608,338.00	-	-	608,338.00
SARO-BMB-D-19-	0020425	20-Nov-19	SPEC BUDGET	1 01 01 101	36,143,761.00		36,143,761.00					36,143,761.00	-	-	36,143,761.00
SARO-BMB-D-19-	0020448	20-Nov-19	SPEC BUDGET	1 01 01 101	672,660.00		672,660.00					672,660.00	-	-	672,660.00
SARO-BMB-D-19-	0020560	20-Nov-19	SPEC BUDGET	1 01 01 101		20,000,000.00	20,000,000.00					-	20,000,000.00	-	20,000,000.00
SARO-BMB-D-19-	0020590	21-Nov-19	SPEC BUDGET	1 01 01 101	21,276,070.00		21,276,070.00					21,276,070.00	-	-	21,276,070.00
SARO-BMB-D-19-	0020806	21-Nov-19	SPEC BUDGET	1 01 01 101	268,632,227.00		268,632,227.00					268,632,227.00	-	-	268,632,227.00
SARO-BMB-D-19-	0021568	26-Nov-19	SPEC BUDGET	1 01 01 101	50,382.00		50,382.00					50,382.00	-	-	50,382.00
SARO-BMB-D-19-	0021718	26-Nov-19	SPEC BUDGET	1 01 01 101	5,890,447.00		5,890,447.00					5,890,447.00	-	-	5,890,447.00
SARO-BMB-D-19-	0021719	26-Nov-19	SPEC BUDGET	1 01 01 101	21,885,163.00		21,885,163.00					21,885,163.00	-	-	21,885,163.00
SARO-BMB-D-19-	0022203	28-Nov-19	SPEC BUDGET	1 01 01 101	19,101,361.00		19,101,361.00					19,101,361.00	-	-	19,101,361.00
SARO-BMB-D-19-	0022204	28-Nov-19	PGF	1 01 407	37,962,492.00		37,962,492.00					37,962,492.00	-	-	37,962,492.00
SARO-BMB-D-19-	0022368	29-Nov-19	PGF	1 01 407	127,608,000.00		127,608,000.00					127,608,000.00	-	-	127,608,000.00
SARO-BMB-D-19-	0022567	02-Dec-19	PGF	1 01 407	94,852,356.00		94,852,356.00					94,852,356.00	-	-	94,852,356.00
SARO-BMB-D-19-	0022637	02-Dec-19	SPEC BUDGET	1 01 01 101	370,898,614.00		370,898,614.00					370,898,614.00	-	-	370,898,614.00
SARO-BMB-D-19-	0023593	09-Dec-19	CDT	1 04 105		156,955,994.00	156,955,994.00					-	156,955,994.00	-	156,955,994.00

Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Optng Units				Total Allotments / Net of Sub-Allotments			
Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
SARO-BMB-D-19-	0023654	09-Dec-19	MPBF	1 1 01 406	655,104,288.00			655,104,288.00				655,104,288.00	-		655,104,288.00
SARO-BMB-D-19-	0023820	10-Dec-19	SPEC BUDGET	1 01 01 101	318,821.00			318,821.00				318,821.00			318,821.00
SARO-BMB-D-19-	0023971	10-Dec-19	SPEC BUDGET	1 01 01 101	4,075,461.00			4,075,461.00				4,075,461.00	-		4,075,461.00
SARO-BMB-D-19-	0023972	10-Dec-19	PGF	1 01 407	2,105,729.00			2,105,729.00				2,105,729.00	-		2,105,729.00
SARO-BMB-D-19-	0024450	12-Dec-19	SPEC BUDGET	1 01 01 101	7,714,189.00			7,714,189.00				7,714,189.00	-		7,714,189.00
SARO-BMB-D-19-	0024452	12-Dec-19	PGF	1 01 407	2,046,479.00			2,046,479.00				2,046,479.00	-		2,046,479.00
SARO-BMB-D-19-	0024458	13-Dec-19	PGF	1 01 407	45,562,171.00			45,562,171.00				45,562,171.00	-		45,562,171.00
SARO-BMB-D-19-	0025630	18-Dec-19	MPBF	1 1 01 406	717,049,200.00			717,049,200.00				717,049,200.00	-		717,049,200.00
<b>Total</b>					<b>5,586,639,925.00</b>	<b>1,209,706,325.00</b>	<b>740,928,996.00</b>	<b>7,537,275,246.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,586,639,925.00</b>	<b>1,209,706,325.00</b>	<b>740,928,996.00</b>	<b>7,537,275,246.00</b>

<b>SUMMARY BY FUNDING SOURCE CODE:</b>		<b>5,586,639,925.00</b>	<b>1,209,706,325.00</b>	<b>740,928,996.00</b>	<b>7,537,275,246.00</b>
Agency Specific Budget (RA 10651)	1 01 101				-
For Later Release		1,220,730,000.00	444,000,000.00		1,664,730,000.00
Supplemental Budget		774,750,980.00	112,098,000.00	654,405,000.00	1,541,253,980.00
Contingent		-	-	86,523,996.00	86,523,996.00
Automatic Approp		37,187,000.00	653,608,325.00	-	690,795,325.00
RLIP	1 04 102	37,187,000.00			37,187,000.00
Customs Duties & Taxes			653,608,325.00		653,608,325.00
Pension and Gratuity Fund (PGF)	1 01 407	2,181,818,457.00			2,181,818,457.00
Miscellaneous Pers Benefit Fund (MPBF)	1 1 01 406	1,372,153,488.00			1,372,153,488.00

**Certified Correct:**

  
**PEDRO C BALISI JR**  
 Colonel MNSA (CAV) PA  
 Chief, Office of the Army Financial Management