

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code : 17 007 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	76,261,324,000.00	13,267,635,000.00	0.00	1,540,047,000.00	91,069,006,000.00	0.00	0.00	0.00	0.00	0.00	76,261,324,000.00	13,267,635,000.00	0.00	1,540,047,000.00	91,069,006,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	37,874,000.00	0.00	0.00	0.00	37,874,000.00	0.00	0.00	0.00	0.00	0.00	37,874,000.00	0.00	0.00	0.00	0.00	37,874,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(28,405,000.00)	0.00	0.00	0.00	(28,405,000.00)	0.00	0.00	0.00	0.00	0.00	(28,405,000.00)	0.00	0.00	0.00	0.00	(28,405,000.00)
4	SARO-BMB-D-20-0000042	2020-01-17	Pension and Gratuity Fund	101407	83,468,495.00	0.00	0.00	0.00	83,468,495.00	0.00	0.00	0.00	0.00	0.00	83,468,495.00	0.00	0.00	0.00	0.00	83,468,495.00
5	SARO-BMB-D-20-0000088	2020-01-22	Customs duties and taxes, including tax expenditures	104105	0.00	455,322,071.00	0.00	0.00	455,322,071.00	0.00	0.00	0.00	0.00	0.00	0.00	455,322,071.00	0.00	0.00	0.00	455,322,071.00
6	SARO-BMB-D-20-0000101	2020-01-22	Pension and Gratuity Fund	101407	1,299,361.00	0.00	0.00	0.00	1,299,361.00	0.00	0.00	0.00	0.00	0.00	1,299,361.00	0.00	0.00	0.00	0.00	1,299,361.00
7	SARO-BMB-D-20-0000105	2020-01-22	Pension and Gratuity Fund	101407	1,336,057.00	0.00	0.00	0.00	1,336,057.00	0.00	0.00	0.00	0.00	0.00	1,336,057.00	0.00	0.00	0.00	0.00	1,336,057.00
8	SARO-BMB-D-20-0000163	2020-01-27	Pension and Gratuity Fund	101407	81,796,069.00	0.00	0.00	0.00	81,796,069.00	0.00	0.00	0.00	0.00	0.00	81,796,069.00	0.00	0.00	0.00	0.00	81,796,069.00
9	SARO-BMB-D-20-0000164	2020-01-27	Pension and Gratuity Fund	101407	90,117,662.00	0.00	0.00	0.00	90,117,662.00	0.00	0.00	0.00	0.00	0.00	90,117,662.00	0.00	0.00	0.00	0.00	90,117,662.00
10	SARO-BMB-D-20-0000195	2020-01-30	Pension and Gratuity Fund	101407	24,101,775.00	0.00	0.00	0.00	24,101,775.00	0.00	0.00	0.00	0.00	0.00	24,101,775.00	0.00	0.00	0.00	0.00	24,101,775.00
11	SARO-BMB-D-20-0000196	2020-01-30	Pension and Gratuity Fund	101407	1,248,993.00	0.00	0.00	0.00	1,248,993.00	0.00	0.00	0.00	0.00	0.00	1,248,993.00	0.00	0.00	0.00	0.00	1,248,993.00
12	SARO-BMB-D-20-0000404	2020-02-07	Pension and Gratuity Fund	101407	10,005,207.00	0.00	0.00	0.00	10,005,207.00	0.00	0.00	0.00	0.00	0.00	10,005,207.00	0.00	0.00	0.00	0.00	10,005,207.00
13	SARO-BMB-D-20-0000442	2020-02-07	Pension and Gratuity Fund	101407	22,175,844.00	0.00	0.00	0.00	22,175,844.00	0.00	0.00	0.00	0.00	0.00	22,175,844.00	0.00	0.00	0.00	0.00	22,175,844.00
14	SARO-BMB-D-20-0000449	2020-02-07	Pension and Gratuity Fund	101407	57,284,331.00	0.00	0.00	0.00	57,284,331.00	0.00	0.00	0.00	0.00	0.00	57,284,331.00	0.00	0.00	0.00	0.00	57,284,331.00
15	SARO-BMB-D-20-0000450	2020-02-07	Pension and Gratuity Fund	101407	943,609.00	0.00	0.00	0.00	943,609.00	0.00	0.00	0.00	0.00	0.00	943,609.00	0.00	0.00	0.00	0.00	943,609.00
16	SARO-BMB-D-20-0000596	2020-02-11	Pension and Gratuity Fund	101407	49,277,574.00	0.00	0.00	0.00	49,277,574.00	0.00	0.00	0.00	0.00	0.00	49,277,574.00	0.00	0.00	0.00	0.00	49,277,574.00
17	SARO-BMB-D-20-0000634	2020-02-11	Pension and Gratuity Fund	101407	49,225,807.00	0.00	0.00	0.00	49,225,807.00	0.00	0.00	0.00	0.00	0.00	49,225,807.00	0.00	0.00	0.00	0.00	49,225,807.00
18	SARO-BMB-D-20-0000725	2020-02-17	Pension and Gratuity Fund	101407	290,216.00	0.00	0.00	0.00	290,216.00	0.00	0.00	0.00	0.00	0.00	290,216.00	0.00	0.00	0.00	0.00	290,216.00
19	SARO-BMB-D-20-0001010	2020-02-26	Pension and Gratuity Fund	101407	129,001,893.00	0.00	0.00	0.00	129,001,893.00	0.00	0.00	0.00	0.00	0.00	129,001,893.00	0.00	0.00	0.00	0.00	129,001,893.00
20	SARO-BMB-D-20-0001080	2020-03-03	Pension and Gratuity Fund	101407	62,337,352.00	0.00	0.00	0.00	62,337,352.00	0.00	0.00	0.00	0.00	0.00	62,337,352.00	0.00	0.00	0.00	0.00	62,337,352.00
21	SARO-BMB-D-20-0001082	2020-03-03	Pension and Gratuity Fund	101407	5,596,064.00	0.00	0.00	0.00	5,596,064.00	0.00	0.00	0.00	0.00	0.00	5,596,064.00	0.00	0.00	0.00	0.00	5,596,064.00
22	SARO-BMB-D-20-0001368	2020-03-03	Miscellaneous Personnel Benefits Fund	101406	1,520,080,645.00	0.00	0.00	0.00	1,520,080,645.00	0.00	0.00	0.00	0.00	0.00	1,520,080,645.00	0.00	0.00	0.00	0.00	1,520,080,645.00
23	SARO-BMB-D-20-0001632	2020-03-06	Pension and Gratuity Fund	101407	821,571.00	0.00	0.00	0.00	821,571.00	0.00	0.00	0.00	0.00	0.00	821,571.00	0.00	0.00	0.00	0.00	821,571.00
24	SARO-BMB-D-20-0002047	2020-05-20	Pension and Gratuity Fund	101407	74,763.00	0.00	0.00	0.00	74,763.00	0.00	0.00	0.00	0.00	0.00	74,763.00	0.00	0.00	0.00	0.00	74,763.00
25	SARO-BMB-D-20-0002048	2020-05-20	Pension and Gratuity Fund	101407	273,969,514.00	0.00	0.00	0.00	273,969,514.00	0.00	0.00	0.00	0.00	0.00	273,969,514.00	0.00	0.00	0.00	0.00	273,969,514.00
26	SARO-BMB-D-20-0002300	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	19,716,970.00	0.00	0.00	0.00	19,716,970.00	0.00	0.00	0.00	0.00	0.00	19,716,970.00	0.00	0.00	0.00	0.00	19,716,970.00
27	SARO-BMB-D-20-0002301	2020-03-30	Retirement and Life Insurance Premiums	104102	2,001,510.00	0.00	0.00	0.00	2,001,510.00	0.00	0.00	0.00	0.00	0.00	2,001,510.00	0.00	0.00	0.00	0.00	2,001,510.00
28	SARO-BMB-D-20-0005392	2020-04-07	Specific Budgets of National Government Agencies	101101	0.00	444,000,000.00	0.00	0.00	444,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	444,000,000.00	0.00	0.00	0.00	444,000,000.00
29	SARO-BMB-D-20-0008075	2020-04-30	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	14,687,371.00	0.00	0.00	14,687,371.00	0.00	0.00	0.00	0.00	0.00	0.00	14,687,371.00	0.00	0.00	0.00	14,687,371.00
30	SARO-BMB-D-20-0008329	2020-04-30	Customs duties and taxes, including tax expenditures	104105	0.00	220,596,865.00	0.00	0.00	220,596,865.00	0.00	0.00	0.00	0.00	0.00	0.00	220,596,865.00	0.00	0.00	0.00	220,596,865.00
31	SARO-BMB-D-20-0009443	2020-05-14	Retirement and Life Insurance Premiums	104102	(1,501,132.00)	0.00	0.00	0.00	(1,501,132.00)	0.00	0.00	0.00	0.00	0.00	(1,501,132.00)	0.00	0.00	0.00	0.00	(1,501,132.00)
32	SARO-BMB-D-20-0009481	2020-05-20	Pension and Gratuity Fund	101407	136,974,301.00	0.00	0.00	0.00	136,974,301.00	0.00	0.00	0.00	0.00	0.00	136,974,301.00	0.00	0.00	0.00	0.00	136,974,301.00
33	SARO-BMB-D-20-0009876	2020-05-27	Pension and Gratuity Fund	101407	6,555,035.00	0.00	0.00	0.00	6,555,035.00	0.00	0.00	0.00	0.00	0.00	6,555,035.00	0.00	0.00	0.00	0.00	6,555,035.00
34	SARO-BMB-D-20-0009878	2020-05-27	Pension and Gratuity Fund	101407	154,494.00	0.00	0.00	0.00	154,494.00	0.00	0.00	0.00	0.00	0.00	154,494.00	0.00	0.00	0.00	0.00	154,494.00
35	SARO-BMB-D-20-0013668	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(399,322,000.00)	0.00	(442,402,000.00)	(841,724,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(399,322,000.00)	0.00	(442,402,000.00)	(841,724,000.00)	
36	SARO-BMB-D-20-0014369	2020-08-13	Pension and Gratuity Fund	101407	46,847,409.00	0.00	0.00	0.00	46,847,409.00	0.00	0.00	0.00	0.00	0.00	46,847,409.00	0.00	0.00	0.00	0.00	46,847,409.00
37	SARO-BMB-D-20-0014376	2020-08-13	Pension and Gratuity Fund	101407	220,883,782.00	0.00	0.00	0.00	220,883,782.00	0.00	0.00	0.00	0.00	0.00	220,883,782.00	0.00	0.00	0.00	0.00	220,883,782.00
38	SARO-BMB-D-20-0014621	2020-08-13	Specific Budgets of National Government Agencies	101101	424,632,520.00	206,512,000.00	0.00	94,720,000.00	725,864,520.00	0.00	0.00	0.00	0.00	0.00	424,632,520.00	206,512,000.00	0.00	94,720,000.00	725,864,520.00	
39	SARO-BMB-D-20-0015150	2020-08-28	Miscellaneous Personnel Benefits Fund	101406	660,530,138.00	0.00	0.00	0.00	660,530,138.00	0.00	0.00	0.00	0.00	0.00	660,530,138.00	0.00	0.00	0.00	0.00	660,530,138.00
40	SARO-BMB-D-20-0015164	2020-09-02	Pension and Gratuity Fund	101407	15,458,934.00	0.00	0.00	0.00	15,458,934.00	0.00	0.00	0.00	0.00	0.00	15,458,934.00	0.00	0.00	0.00	0.00	15,458,934.00
41	SARO-BMB-D-20-0015165	2020-09-02	Pension and Gratuity Fund	101407	723,111.00	0.00	0.00	0.00	723,111.00	0.00	0.00	0.00	0.00	0.00	723,111.00	0.00	0.00	0.00	0.00	723,111.00
42	SARO-BMB-D-20-0015166	2020-09-02	Pension and Gratuity Fund	101407	625,095.00	0.00	0.00	0.00	625,095.00	0.00	0.00	0.00	0.00	0.00	625,095.00	0.00	0.00	0.00	0.00	625,095.00
43	SARO-BMB-D-20-0015172	2020-09-02	Pension and Gratuity Fund	101407	131,324,114.00	0.00	0.													