

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 01 Regular Agency Fund

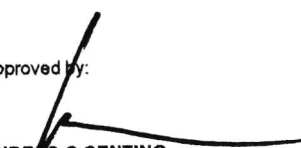
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM												
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	101101	78,758,104,000.00	15,343,791,000.00	2,664,082,000.00	96,765,977,000.00	78,758,104,000.00	15,343,791,000.00	2,664,082,000.00	96,765,977,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	44,890,000.00	0.00	0.00	44,890,000.00	44,890,000.00	0.00	0.00	44,890,000.00
3	SARO-BMB-D-21-0000051	2021-02-01	Pension and Gratuity Fund	101407	51,850,181.00	0.00	0.00	51,850,181.00	51,850,181.00	0.00	0.00	51,850,181.00
4	SARO-BMB-D-21-0000415	2021-02-19	Pension and Gratuity Fund	101407	64,988,786.00	0.00	0.00	64,988,786.00	64,988,786.00	0.00	0.00	64,988,786.00
5	SARO-BMB-D-21-0000460	2021-02-23	Pension and Gratuity Fund	101407	342,194.00	0.00	0.00	342,194.00	342,194.00	0.00	0.00	342,194.00
6	SARO-BMB-D-21-0000786	2021-03-23	Pension and Gratuity Fund	101407	630,190.00	0.00	0.00	630,190.00	630,190.00	0.00	0.00	630,190.00
7	SARO-BMB-D-21-0000787	2021-03-23	Pension and Gratuity Fund	101407	174,169.00	0.00	0.00	174,169.00	174,169.00	0.00	0.00	174,169.00
8	SARO-BMB-D-21-0000839	2021-03-23	Pension and Gratuity Fund	101407	74,372,130.00	0.00	0.00	74,372,130.00	74,372,130.00	0.00	0.00	74,372,130.00
	Sub-Total				78,995,351,650.00	15,343,791,000.00	2,664,082,000.00	97,003,224,650.00	78,995,351,650.00	15,343,791,000.00	2,664,082,000.00	97,003,224,650.00
Total Allotments					78,995,351,650.00	15,343,791,000.00	2,664,082,000.00	97,003,224,650.00	78,995,351,650.00	15,343,791,000.00	2,664,082,000.00	97,003,224,650.00

Certified Correct:

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Approved by:

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