

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2022

Department: Department of National Defense (DND)
 Agency: Philippine Army (Land Forces)
 Region: National Capital Region (NCR)
 Division: < not applicable >
 Operating Unit: ALL
 Organization Code (UACS) : ALL
 Fund Cluster: 01 - Regular Agency Fund
 (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)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | 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= |
| 01 - Regular Agency Fund | | | | | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 |
| A. Allotments received from DBM | | | | | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 11-Jan-2022 | Specific Budgets of National Government Agencies | 101101 | 84,365,813,000.00 | 16,174,238,000.00 | 2,087,079,000.00 | 102,627,130,000.00 | 84,365,813,000.00 | 16,174,238,000.00 | 2,087,079,000.00 | 102,627,130,000.00 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 11-Jan-2022 | Retirement and Life Insurance Premiums | 104102 | 46,771,000.00 | 0.00 | 0.00 | 46,771,000.00 | 46,771,000.00 | 0.00 | 0.00 | 46,771,000.00 |
| 3 | SARO-BMB-D-22-0000006 | 12-Jan-2022 | Customs duties and taxes, including tax expenditures | 104105 | 0.00 | 326,624,370.00 | 0.00 | 326,624,370.00 | 0.00 | 326,624,370.00 | 0.00 | 326,624,370.00 |
| 4 | SARO-BMB-D-22-0000141 | 18-Jan-2022 | Pension and Gratuity Fund | 101407 | 1,232,391.00 | 0.00 | 0.00 | 1,232,391.00 | 1,232,391.00 | 0.00 | 0.00 | 1,232,391.00 |
| 5 | SARO-BMB-D-22-0000161 | 19-Jan-2022 | Pension and Gratuity Fund | 101407 | 58,225,890.00 | 0.00 | 0.00 | 58,225,890.00 | 58,225,890.00 | 0.00 | 0.00 | 58,225,890.00 |
| 6 | SARO-BMB-D-22-0002554 | 10-Mar-2022 | Pension and Gratuity Fund | 101407 | 70,851,550.00 | 0.00 | 0.00 | 70,851,550.00 | 70,851,550.00 | 0.00 | 0.00 | 70,851,550.00 |
| 7 | SARO-BMB-D-22-0002560 | 10-Mar-2022 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 444,000,000.00 | 0.00 | 444,000,000.00 | 0.00 | 444,000,000.00 | 0.00 | 444,000,000.00 |
| 8 | SARO-BMB-D-22-0002830 | 18-Mar-2022 | Pension and Gratuity Fund | 101407 | 36,935,425.00 | 0.00 | 0.00 | 36,935,425.00 | 36,935,425.00 | 0.00 | 0.00 | 36,935,425.00 |
| 9 | SARO-BMB-D-22-0003201 | 22-Mar-2022 | Customs duties and taxes, including tax expenditures | 104105 | 0.00 | 92,774,299.00 | 0.00 | 92,774,299.00 | 0.00 | 92,774,299.00 | 0.00 | 92,774,299.00 |
| 10 | SARO-BMB-D-22-0003732 | 21-Apr-2022 | Pension and Gratuity Fund | 101407 | 143,354,643.00 | 0.00 | 0.00 | 143,354,643.00 | 143,354,643.00 | 0.00 | 0.00 | 143,354,643.00 |
| 11 | SARO-BMB-D-22-0003770 | 22-Apr-2022 | Pension and Gratuity Fund | 101407 | 206,918,020.00 | 0.00 | 0.00 | 206,918,020.00 | 206,918,020.00 | 0.00 | 0.00 | 206,918,020.00 |
| 12 | SARO-BMB-D-22-0004126 | 19-May-2022 | Pension and Gratuity Fund | 101407 | 163,903,589.00 | 0.00 | 0.00 | 163,903,589.00 | 163,903,589.00 | 0.00 | 0.00 | 163,903,589.00 |
| 13 | SARO-BMB-D-22-0004257 | 24-May-2022 | Pension and Gratuity Fund | 101407 | 125,464,474.00 | 0.00 | 0.00 | 125,464,474.00 | 125,464,474.00 | 0.00 | 0.00 | 125,464,474.00 |

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|-------------------------------------|-----------------------|-------------|--|-----------|---|----------------|------|------------------|--|----------------|-----------|------------------|
| 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= |
| 14 | SARO-BMB-D-22-0004361 | 26-May-2022 | Pension and Gratuity Fund | 101407 | 94,090,589.00 | 0.00 | 0.00 | 94,090,589.00 | 94,090,589.00 | 0.00 | 0.00 | 94,090,589.00 |
| 15 | SARO-BMB-D-22-0004693 | 08-Jun-2022 | Pension and Gratuity Fund | 101407 | 251,193,162.00 | 0.00 | 0.00 | 251,193,162.00 | 251,193,162.00 | 0.00 | 0.00 | 251,193,162.00 |
| 16 | SARO-BMB-D-22-0004880 | 15-Jun-2022 | Pension and Gratuity Fund | 101407 | 171,577,031.00 | 0.00 | 0.00 | 171,577,031.00 | 171,577,031.00 | 0.00 | 0.00 | 171,577,031.00 |
| 17 | SARO-BMB-D-22-0005022 | 17-Jun-2022 | Pension and Gratuity Fund | 101407 | 107,366,969.00 | 0.00 | 0.00 | 107,366,969.00 | 107,366,969.00 | 0.00 | 0.00 | 107,366,969.00 |
| 18 | SARO-BMB-D-22-0005251 | 22-Jun-2022 | Pension and Gratuity Fund | 101407 | 247,734,418.00 | 0.00 | 0.00 | 247,734,418.00 | 247,734,418.00 | 0.00 | 0.00 | 247,734,418.00 |
| 19 | SARO-BMB-D-22-0005581 | 13-Jul-2022 | Miscellaneous Personnel Benefits Fund | 101406 | 1,816,155,465.00 | 0.00 | 0.00 | 1,816,155,465.00 | 1,816,155,465.00 | 0.00 | 0.00 | 1,816,155,465.00 |
| 20 | SARO-BMB-D-22-0005634 | 14-Jul-2022 | Pension and Gratuity Fund | 101407 | 46,666,808.00 | 0.00 | 0.00 | 46,666,808.00 | 46,666,808.00 | 0.00 | 0.00 | 46,666,808.00 |
| 21 | SARO-BMB-D-22-0006502 | 09-Aug-2022 | Pension and Gratuity Fund | 101407 | 8,177,534.00 | 0.00 | 0.00 | 8,177,534.00 | 8,177,534.00 | 0.00 | 0.00 | 8,177,534.00 |
| 22 | SARO-BMB-D-22-0006990 | 18-Aug-2022 | Pension and Gratuity Fund | 101407 | 284,455,594.00 | 0.00 | 0.00 | 284,455,594.00 | 284,455,594.00 | 0.00 | 0.00 | 284,455,594.00 |
| 23 | SARO-BMB-D-22-0007459 | 31-Aug-2022 | Pension and Gratuity Fund | 101407 | 183,064,300.00 | 0.00 | 0.00 | 183,064,300.00 | 183,064,300.00 | 0.00 | 0.00 | 183,064,300.00 |
| 24 | SARO-BMB-D-22-0007636 | 02-Sep-2022 | Pension and Gratuity Fund | 101407 | 101,964,715.00 | 0.00 | 0.00 | 101,964,715.00 | 101,964,715.00 | 0.00 | 0.00 | 101,964,715.00 |
| 25 | SARO-BMB-D-22-0008622 | 22-Sep-2022 | Pension and Gratuity Fund | 101407 | 286,589,156.00 | 0.00 | 0.00 | 286,589,156.00 | 286,589,156.00 | 0.00 | 0.00 | 286,589,156.00 |
| 26 | SARO-BMB-D-22-0008636 | 22-Sep-2022 | Pension and Gratuity Fund | 101407 | 115,145,113.00 | 0.00 | 0.00 | 115,145,113.00 | 115,145,113.00 | 0.00 | 0.00 | 115,145,113.00 |
| 27 | SARO-BMB-D-22-0009159 | 05-Oct-2022 | Customs duties and taxes, including tax expenditures | 104105 | 0.00 | 965,814,275.00 | 0.00 | 965,814,275.00 | 0.00 | 965,814,275.00 | 0.00 | 965,814,275.00 |
| 28 | SARO-BMB-D-22-0009351 | 07-Oct-2022 | Pension and Gratuity Fund | 101407 | 67,739,013.00 | 0.00 | 0.00 | 67,739,013.00 | 67,739,013.00 | 0.00 | 0.00 | 67,739,013.00 |
| 29 | SARO-BMB-D-22-0010284 | 08-Nov-2022 | Pension and Gratuity Fund | 101407 | 353,658,021.00 | 0.00 | 0.00 | 353,658,021.00 | 353,658,021.00 | 0.00 | 0.00 | 353,658,021.00 |
| 30 | SARO-BMB-D-22-0010655 | 17-Nov-2022 | Pension and Gratuity Fund | 101407 | 26,720,361.00 | 0.00 | 0.00 | 26,720,361.00 | 26,720,361.00 | 0.00 | 0.00 | 26,720,361.00 |
| 31 | SARO-BMB-D-22-0011336 | 29-Nov-2022 | For payment of Personnel Benefits | 105462 | 484,992,191.00 | 0.00 | 0.00 | 484,992,191.00 | 484,992,191.00 | 0.00 | 0.00 | 484,992,191.00 |
| 32 | SARO-BMB-D-22-0011337 | 29-Nov-2022 | Specific Budgets of National Government Agencies | 101101 | 25,260,000.00 | 0.00 | 0.00 | 25,260,000.00 | 25,260,000.00 | 0.00 | 0.00 | 25,260,000.00 |

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| 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= |
| 33 | SARO-BMB-D-22-0011964 | 12-Dec-2022 | Pension and Gratuity Fund | 101407 | 256,324,226.00 | 0.00 | 0.00 | 256,324,226.00 | 256,324,226.00 | 0.00 | 0.00 | 256,324,226.00 |
| 34 | SARO-BMB-D-22-0012036 | 14-Dec-2022 | Pension and Gratuity Fund | 101407 | 57,346,291.00 | 0.00 | 0.00 | 57,346,291.00 | 57,346,291.00 | 0.00 | 0.00 | 57,346,291.00 |
| 35 | SARO-BMB-D-22-0012324 | 20-Dec-2022 | Pension and Gratuity Fund | 101407 | 34,361,988.00 | 0.00 | 0.00 | 34,361,988.00 | 34,361,988.00 | 0.00 | 0.00 | 34,361,988.00 |
| 36 | SARO-BMB-D-22-0012444 | 23-Dec-2022 | Pension and Gratuity Fund | 101407 | 10,364,007.00 | 0.00 | 0.00 | 10,364,007.00 | 10,364,007.00 | 0.00 | 0.00 | 10,364,007.00 |
| | Sub-Total | | | | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 |
| | Sub-Total, 01 - Regular Agency Fund | | | | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 |
| | Total Allotments | | | | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 | 90,250,416,934.00 | 18,003,450,944.00 | 2,087,079,000.00 | 110,340,946,878.00 |

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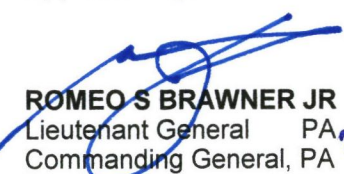
Certified Correct:


RAMON ANTONIO E BELLO
 Colonel GSC (ARM) PA
 AC of S for Financial Management, G10

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROMEO S BRAWNER JR
 Lieutenant General PA
 Commanding General, PA