

**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023**

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/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=
<b>A. Allotments received from DBM</b>												
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	90,268,447,000.00	17,429,247,000.00	1,976,355,000.00	109,674,049,000.00	90,268,447,000.00	17,429,247,000.00	1,976,355,000.00	109,674,049,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	47,918,000.00	0.00	0.00	47,918,000.00	47,918,000.00	0.00	0.00	47,918,000.00
3	SARO-BMB-D-23-0012741	2023-01-25	Pension and Gratuity Fund	101407	54,924,396.00	0.00	0.00	54,924,396.00	54,924,396.00	0.00	0.00	54,924,396.00
4	SARO-BMB-D-23-0012783	2023-01-30	Pension and Gratuity Fund	101407	43,209,044.00	0.00	0.00	43,209,044.00	43,209,044.00	0.00	0.00	43,209,044.00
5	SARO-BMB-D-23-0012809	2023-01-30	Pension and Gratuity Fund	101407	260,782,952.00	0.00	0.00	260,782,952.00	260,782,952.00	0.00	0.00	260,782,952.00
6	SARO-BMB-D-23-0012826	2023-02-01	Pension and Gratuity Fund	101407	105,223,224.00	0.00	0.00	105,223,224.00	105,223,224.00	0.00	0.00	105,223,224.00
7	SARO-BMB-D-23-0013701	2023-03-03	Pension and Gratuity Fund	101407	71,595,972.00	0.00	0.00	71,595,972.00	71,595,972.00	0.00	0.00	71,595,972.00
8	SARO-BMB-D-23-0014365	2023-03-13	Pension and Gratuity Fund	101407	51,573,189.00	0.00	0.00	51,573,189.00	51,573,189.00	0.00	0.00	51,573,189.00
9	SARO-BMB-D-23-0014525	2023-03-17	Pension and Gratuity Fund	101407	58,610,096.00	0.00	0.00	58,610,096.00	58,610,096.00	0.00	0.00	58,610,096.00
10	SARO-BMB-D-23-0015203	2023-03-27	Pension and Gratuity Fund	101407	1,534,481.00	0.00	0.00	1,534,481.00	1,534,481.00	0.00	0.00	1,534,481.00
11	SARO-BMB-D-23-0015721	2023-04-04	Customs duties and taxes, including tax expenditures	104105	0.00	153,091,395.00	0.00	153,091,395.00	0.00	153,091,395.00	0.00	153,091,395.00
12	SARO-BMB-D-23-0015798	2023-04-12	Pension and Gratuity Fund	101407	33,034,534.00	0.00	0.00	33,034,534.00	33,034,534.00	0.00	0.00	33,034,534.00
13	SARO-BMB-D-23-0015893	2023-04-14	Pension and Gratuity Fund	101407	14,706,509.00	0.00	0.00	14,706,509.00	14,706,509.00	0.00	0.00	14,706,509.00
14	SARO-BMB-D-23-0015933	2023-04-17	Pension and Gratuity Fund	101407	84,581,625.00	0.00	0.00	84,581,625.00	84,581,625.00	0.00	0.00	84,581,625.00
15	SARO-BMB-D-23-0015953	2023-04-17	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
16	SARO-BMB-D-23-0016139	2023-04-20	Pension and Gratuity Fund	101407	63,443,974.00	0.00	0.00	63,443,974.00	63,443,974.00	0.00	0.00	63,443,974.00
17	SARO-BMB-D-23-0016218	2023-04-25	Pension and Gratuity Fund	101407	139,939,692.00	0.00	0.00	139,939,692.00	139,939,692.00	0.00	0.00	139,939,692.00
18	SARO-BMB-D-23-0016267	2023-04-25	Customs duties and taxes, including tax expenditures	104105	0.00	164,169,596.00	0.00	164,169,596.00	0.00	164,169,596.00	0.00	164,169,596.00
19	SARO-BMB-D-23-0016511	2023-05-03	Pension and Gratuity Fund	101407	87,246,094.00	0.00	0.00	87,246,094.00	87,246,094.00	0.00	0.00	87,246,094.00
20	SARO-BMB-D-23-0016713	2023-05-09	Pension and Gratuity Fund	101407	82,844,529.00	0.00	0.00	82,844,529.00	82,844,529.00	0.00	0.00	82,844,529.00
21	SARO-BMB-D-23-0016949	2023-05-16	Pension and Gratuity Fund	101407	101,840,568.00	0.00	0.00	101,840,568.00	101,840,568.00	0.00	0.00	101,840,568.00
22	SARO-BMB-D-23-0017889	2023-06-02	Pension and Gratuity Fund	101407	60,038,836.00	0.00	0.00	60,038,836.00	60,038,836.00	0.00	0.00	60,038,836.00
23	SARO-BMB-D-23-0018055	2023-06-06	Pension and Gratuity Fund	101407	9,503,931.00	0.00	0.00	9,503,931.00	9,503,931.00	0.00	0.00	9,503,931.00
24	SARO-BMB-D-23-0018273	2023-06-13	Pension and Gratuity Fund	101407	663,577.00	0.00	0.00	663,577.00	663,577.00	0.00	0.00	663,577.00
25	SARO-BMB-D-23-0018517	2023-06-19	Pension and Gratuity Fund	101407	93,306,567.00	0.00	0.00	93,306,567.00	93,306,567.00	0.00	0.00	93,306,567.00
26	SARO-BMB-D-23-0018732	2023-06-22	Miscellaneous Personnel Benefits Fund	101406	1,479,325,682.00	0.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	0.00	1,479,325,682.00
27	SARO-BMB-D-23-0018835	2023-06-23	Pension and Gratuity Fund	101407	153,465,107.00	0.00	0.00	153,465,107.00	153,465,107.00	0.00	0.00	153,465,107.00
28	SARO-BMB-D-23-0018877	2023-06-23	Specific Budgets of National Government Agencies	101101	0.00	(97,037,500.00)	97,037,500.00	0.00	0.00	(97,037,500.00)	97,037,500.00	0.00
29	SARO-BMB-D-23-0018970	2023-06-27	Pension and Gratuity Fund	101407	190,743,126.00	0.00	0.00	190,743,126.00	190,743,126.00	0.00	0.00	190,743,126.00
	<b>Sub-Total</b>				<b>93,558,502,705.00</b>	<b>18,093,470,491.00</b>	<b>2,073,392,500.00</b>	<b>113,725,365,696.00</b>	<b>93,558,502,705.00</b>	<b>18,093,470,491.00</b>	<b>2,073,392,500.00</b>	<b>113,725,365,696.00</b>
<b>Total Allotments</b>					<b>93,558,502,705.00</b>	<b>18,093,470,491.00</b>	<b>2,073,392,500.00</b>	<b>113,725,365,696.00</b>	<b>93,558,502,705.00</b>	<b>18,093,470,491.00</b>	<b>2,073,392,500.00</b>	<b>113,725,365,696.00</b>

Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Total Allotments/Net of Sub-allotments			
Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL
<b>Summary by Funding Source Code:</b>									
Specific Budgets of National Government Agencies	101101	90,268,447,000.00	17,776,209,500.00	2,073,392,500.00	110,118,049,000.00	90,268,447,000.00	17,776,209,500.00	2,073,392,500.00	110,118,049,000.00
Miscellaneous Personnel Benefits Fund	101406	1,479,325,682.00	0.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	0.00	1,479,325,682.00
Pension and Gratuity Fund	101407	1,762,812,023.00	0.00	0.00	1,762,812,023.00	1,762,812,023.00	0.00	0.00	1,762,812,023.00
Retirement and Life Insurance Premiums	104102	47,918,000.00	0.00	0.00	47,918,000.00	47,918,000.00	0.00	0.00	47,918,000.00
Customs duties and taxes, including tax expenditures	104105	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00

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