

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 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
	<b>Sub-Total</b>				90,963,818,354.00	17,429,247,000.00	1,976,355,000.00	110,369,420,354.00	90,963,818,354.00	17,429,247,000.00	1,976,355,000.00	110,369,420,354.00
<b>Total Allotments</b>					<b>90,963,818,354.00</b>	<b>17,429,247,000.00</b>	<b>1,976,355,000.00</b>	<b>110,369,420,354.00</b>	<b>90,963,818,354.00</b>	<b>17,429,247,000.00</b>	<b>1,976,355,000.00</b>	<b>110,369,420,354.00</b>
<b>Summary by Funding Source Code:</b>												
			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
			Pension and Gratuity Fund	101407	647,453,354.00	0.00	0.00	647,453,354.00	647,453,354.00	0.00	0.00	647,453,354.00
			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

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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