

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

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
 (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/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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	84,365,813,000.00	16,174,238,000.00	0.00	2,087,079,000.00	102,627,130,000.00	0	0.00	0.00	0.00	84,365,813,000.00	16,174,238,000.00	0.00	2,087,079,000.00	102,627,130,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	46,771,000.00	0.00	0.00	0.00	46,771,000.00	0.00	0.00	0.00	0.00	46,771,000.00	0.00	0.00	0.00	46,771,000.00	
3	SARO-BMB-D-22-0000008	2022-01-12	Customs duties and taxes, including tax expenditures	104105	0.00	326,624,370.00	0.00	0.00	326,624,370.00	0.00	0.00	0.00	0.00	0.00	326,624,370.00	0.00	0.00	326,624,370.00	
4	SARO-BMB-D-22-0000141	2022-01-18	Pension and Gratuity Fund	101407	1,232,391.00	0.00	0.00	0.00	1,232,391.00	0.00	0.00	0.00	0.00	1,232,391.00	0.00	0.00	0.00	1,232,391.00	
5	SARO-BMB-D-22-0000181	2022-01-19	Pension and Gratuity Fund	101407	58,225,890.00	0.00	0.00	0.00	58,225,890.00	0.00	0.00	0.00	0.00	58,225,890.00	0.00	0.00	0.00	58,225,890.00	
6	SARO-BMB-D-22-0002554	2022-03-10	Pension and Gratuity Fund	101407	70,851,550.00	0.00	0.00	0.00	70,851,550.00	0.00	0.00	0.00	0.00	70,851,550.00	0.00	0.00	0.00	70,851,550.00	
7	SARO-BMB-D-22-0002560	2022-03-10	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	444,000,000.00	0.00	0.00	444,000,000.00	
8	SARO-BMB-D-22-0002830	2022-03-18	Pension and Gratuity Fund	101407	36,935,425.00	0.00	0.00	0.00	36,935,425.00	0.00	0.00	0.00	0.00	36,935,425.00	0.00	0.00	0.00	36,935,425.00	
9	SARO-BMB-D-22-0003201	2022-03-22	Customs duties and taxes, including tax expenditures	104105	0.00	92,774,299.00	0.00	0.00	92,774,299.00	0.00	0.00	0.00	0.00	0.00	92,774,299.00	0.00	0.00	92,774,299.00	
10	SARO-BMB-D-22-0003732	2022-04-21	Pension and Gratuity Fund	101407	143,354,643.00	0.00	0.00	0.00	143,354,643.00	0.00	0.00	0.00	0.00	143,354,643.00	0.00	0.00	0.00	143,354,643.00	
11	SARO-BMB-D-22-0003770	2022-04-22	Pension and Gratuity Fund	101407	206,918,020.00	0.00	0.00	0.00	206,918,020.00	0.00	0.00	0.00	0.00	206,918,020.00	0.00	0.00	0.00	206,918,020.00	
12	SARO-BMB-D-22-0004126	2022-05-19	Pension and Gratuity Fund	101407	163,903,589.00	0.00	0.00	0.00	163,903,589.00	0.00	0.00	0.00	0.00	163,903,589.00	0.00	0.00	0.00	163,903,589.00	
13	SARO-BMB-D-22-0004257	2022-05-24	Pension and Gratuity Fund	101407	125,464,474.00	0.00	0.00	0.00	125,464,474.00	0.00	0.00	0.00	0.00	125,464,474.00	0.00	0.00	0	125,464,474.00	
14	SARO-BMB-D-22-0004381	2022-05-26	Pension and Gratuity Fund	101407	94,090,589.00	0.00	0.00	0.00	94,090,589.00	0.00	0.00	0.00	0.00	94,090,589.00	0.00	0.00	0.00	94,090,589.00	
15	SARO-BMB-D-22-0004693	2022-06-08	Pension and Gratuity Fund	101407	251,193,162.00	0.00	0.00	0.00	251,193,162.00	0.00	0.00	0.00	0.00	251,193,162.00	0.00	0.00	0.00	251,193,162.00	
16	SARO-BMB-D-22-0004880	2022-06-15	Pension and Gratuity Fund	101407	171,577,031.00	0.00	0.00	0.00	171,577,031.00	0.00	0.00	0.00	0.00	171,577,031.00	0.00	0.00	0.00	171,577,031.00	
17	SARO-BMB-D-22-0005022	2022-06-17	Pension and Gratuity Fund	101407	107,366,969.00	0.00	0.00	0.00	107,366,969.00	0.00	0.00	0.00	0.00	107,366,969.00	0.00	0.00	0.00	107,366,969.00	
18	SARO-BMB-D-22-0005251	2022-06-22	Pension and Gratuity Fund	101407	247,734,418.00	0.00	0.00	0.00	247,734,418.00	0.00	0.00	0.00	0.00	247,734,418.00	0.00	0.00	0.00	247,734,418.00	
Sub-Total					86,091,432,151.00	17,037,636,669.00	0.00	2,087,079,000.00	105,218,147,820.00	0.00	0.00	0.00	0.00	86,091,432,151.00	17,037,636,669.00	0.00	2,087,079,000.00	105,218,147,820.00	
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					86,091,432,151.00	17,037,636,669.00	0.00	2,087,079,000.00	105,216,147,820.00	0.00	0.00	0.00	0.00	86,091,432,151.00	17,037,636,669.00	0.00	2,087,079,000.00	105,216,147,820.00	
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	84,365,813,000.00	16,174,238,000.00	0.00	2,087,079,000.00	103,071,130,000.00	0.00	0.00	0.00	0.00	84,365,813,000.00	16,174,238,000.00	0.00	2,087,079,000.00	103,071,130,000.00	
			Pension and Gratuity Fund	101407	1,678,848,151.00	0.00	0.00	0.00	1,678,848,151.00	0.00	0.00	0.00	0.00	1,678,848,151.00	0.00	0.00	0.00	1,678,848,151.00	
			Retirement and Life Insurance Premiums	104102	46,771,000.00	0.00	0.00	0.00	46,771,000.00	0.00	0.00	0.00	0.00	46,771,000.00	0.00	0.00	0.00	46,771,000.00	
			Customs duties and taxes, including tax expenditures	104105	0.00	419,398,669.00	0.00	0.00	419,398,669.00	0.00	0.00	0.00	0.00	0.00	419,398,669.00	0.00	0.00	419,398,669.00	

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