

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2022

Department: Department of National Defense (DND)
 Agency: Philippine Army (Land Forces)
 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					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00	0.00	0.00	0.00	0.00	0.00	84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00
A. Allotments received from DBM					84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00	0.00	0.00	0.00	0.00	0.00	84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00
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	0.00	2,087,079,000.00	102,627,130,000.00	0.00	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	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	0.00	46,771,000.00	0.00	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-22-0000006	12-Jan-2022	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	0.00	326,624,370.00	0.00	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	0.00	1,232,391.00	0.00	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-22-0000161	19-Jan-2022	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	0.00	58,225,890.00	0.00	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	0.00	70,851,550.00	0.00	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	10-Mar-2022	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	0.00	444,000,000.00	0.00	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	0.00	36,935,425.00	0.00	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	22-Mar-2022	Customs duties and taxes, including tax expenditures	104105	0.00	185,548,598.00	0.00	0.00	185,548,598.00	0.00	0.00	0.00	0.00	0.00	0.00	185,548,598.00	0.00	0.00	185,548,598.00
	Sub-Total				84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00	0.00	0.00	0.00	0.00	0.00	84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00
Sub-Total, 01 - Regular Agency Fund					84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00	0.00	0.00	0.00	0.00	0.00	84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00
Total Allotments					84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00	0.00	0.00	0.00	0.00	0.00	84,579,829,256.00	17,130,410,968.00	0.00	2,087,079,000.00	103,797,319,224.00

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