

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As at the quarter ending September 30, 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/OU's				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	8	10=(6+7+8+9)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
<b>01 - Regular Agency Fund</b>					88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00	88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00
A. Allotments received from DBM					88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00	88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00
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
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

This report was generated using the Unified Reporting System on 03/10/2022 09:10 version.FAR1b.1.2



Department: Department of National Defense (DND)  
 Agency: Philippine Army ( Land Forces )  
 Operating Unit: ALL  
 Organization Code (UACS) : ALL  
 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/OU's				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=(16+17+18+19)
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
	Sub-Total				88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00	88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00
	Sub-Total, 01 - Regular Agency Fund				88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00	88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00
	Total Allotments				88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00	88,933,650,836.00	17,037,636,669.00	2,087,079,000.00	108,058,366,505.00

This report was generated using the Unified Reporting System on 03/10/2022 09:10 version.FAR1b.1.2

Certified Correct By:

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

Certified Correct By:

  
**AYLENE P GARCIA, CPA, MMPA**  
 Army Chief Accountant

Approved By:

  
**ROMEO S BRAWNER JR**  
 Lieutenant General PA  
 Commanding General, PA