

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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
 (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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Total Allotments/Net of Sub-allotments			
	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)
A. Allotments received from DBM												
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

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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
30	SARO-BMB-D-23-0019729	2023-07-12	Pension and Gratuity Fund	101407	125,055,676.00	0.00	0.00	125,055,676.00	125,055,676.00	0.00	0.00	125,055,676.00
31	SARO-BMB-D-23-0019980	2023-07-19	Pension and Gratuity Fund	101407	7,308,559.00	0.00	0.00	7,308,559.00	7,308,559.00	0.00	0.00	7,308,559.00
32	SARO-BMB-D-23-0020229	2023-07-27	Pension and Gratuity Fund	101407	81,460,682.00	0.00	0.00	81,460,682.00	81,460,682.00	0.00	0.00	81,460,682.00
33	SARO-BMB-D-23-0020666	2023-08-03	Pension and Gratuity Fund	101407	40,616.00	0.00	0.00	40,616.00	40,616.00	0.00	0.00	40,616.00
34	SARO-BMB-D-23-0022126	2023-08-09	Pension and Gratuity Fund	101407	86,306,501.00	0.00	0.00	86,306,501.00	86,306,501.00	0.00	0.00	86,306,501.00
35	SARO-BMB-D-23-0022276	2023-08-14	Pension and Gratuity Fund	101407	12,115,920.00	0.00	0.00	12,115,920.00	12,115,920.00	0.00	0.00	12,115,920.00
36	SARO-BMB-D-23-0022706	2023-08-24	Pension and Gratuity Fund	101407	74,650,340.00	0.00	0.00	74,650,340.00	74,650,340.00	0.00	0.00	74,650,340.00
37	SARO-BMB-D-23-0022709	2023-08-24	Pension and Gratuity Fund	101407	69,341,789.00	0.00	0.00	69,341,789.00	69,341,789.00	0.00	0.00	69,341,789.00
38	SARO-BMB-D-23-0023338	2023-09-08	Pension and Gratuity Fund	101407	40,183,403.00	0.00	0.00	40,183,403.00	40,183,403.00	0.00	0.00	40,183,403.00
39	SARO-BMB-D-23-0023594	2023-09-18	Pension and Gratuity Fund	101407	35,208,561.00	0.00	0.00	35,208,561.00	35,208,561.00	0.00	0.00	35,208,561.00
40	SARO-BMB-D-23-0023732	2023-09-21	Pension and Gratuity Fund	101407	39,842,285.00	0.00	0.00	39,842,285.00	39,842,285.00	0.00	0.00	39,842,285.00
41	SARO-BMB-D-23-0023824	2023-09-25	Pension and Gratuity Fund	101407	108,816,398.00	0.00	0.00	108,816,398.00	108,816,398.00	0.00	0.00	108,816,398.00
42	SARO-BMB-D-23-0023997	2023-09-29	Pension and Gratuity Fund	101407	56,961,046.00	0.00	0.00	56,961,046.00	56,961,046.00	0.00	0.00	56,961,046.00
43	SARO-BMB-D-23-0023999	2023-09-29	Pension and Gratuity Fund	101407	9,563,861.00	0.00	0.00	9,563,861.00	9,563,861.00	0.00	0.00	9,563,861.00
	Sub-Total				94,305,358,342.00	18,093,470,491.00	2,073,392,500.00	114,472,221,333.00	94,305,358,342.00	18,093,470,491.00	2,073,392,500.00	114,472,221,333.00
Total Allotments					94,305,358,342.00	18,093,470,491.00	2,073,392,500.00	114,472,221,333.00	94,305,358,342.00	18,093,470,491.00	2,073,392,500.00	114,472,221,333.00
	Summary by Funding Source Code:											
	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	2,509,667,660.00	0.00	0.00	2,509,667,660.00	2,509,667,660.00	0.00	0.00	2,509,667,660.00	
	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	


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:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA