

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 30, 2021**

Department: Department of National Defense (DND)  
 Agency: Philippine Army ( Land Forces )  
 Operating Unit: ALL  
 Organization Code (UACS) : ALL

(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/Us					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)			
A. Allotments received from DBM															
01 - Regular Agency Fund					81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00	81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00			
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 THROUGH GARO/SARO															
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	11-Jan-2021	Specific Budgets of National Government Agencies	101101	78,758,104,000.00	15,343,791,000.00	2,664,082,000.00	96,765,977,000.00	78,758,104,000.00	15,343,791,000.00	2,664,082,000.00	96,765,977,000.00			
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	11-Jan-2021	Retirement and Life Insurance Premiums	104102	44,890,000.00	0.00	0.00	44,890,000.00	44,890,000.00	0.00	0.00	44,890,000.00			
3	SARO-BMB-D-21-0000051	01-Feb-2021	Pension and Gratuity Fund	101407	51,850,181.00	0.00	0.00	51,850,181.00	51,850,181.00	0.00	0.00	51,850,181.00			
4	SARO-BMB-D-21-0000415	19-Feb-2021	Pension and Gratuity Fund	101407	64,988,786.00	0.00	0.00	64,988,786.00	64,988,786.00	0.00	0.00	64,988,786.00			
5	SARO-BMB-D-21-0000460	23-Feb-2021	Pension and Gratuity Fund	101407	342,194.00	0.00	0.00	342,194.00	342,194.00	0.00	0.00	342,194.00			
6	SARO-BMB-D-21-0000786	23-Mar-2021	Pension and Gratuity Fund	101407	630,190.00	0.00	0.00	630,190.00	630,190.00	0.00	0.00	630,190.00			
7	SARO-BMB-D-21-0000787	23-Mar-2021	Pension and Gratuity Fund	101407	174,169.00	0.00	0.00	174,169.00	174,169.00	0.00	0.00	174,169.00			
8	SARO-BMB-D-21-0000839	23-Mar-2021	Pension and Gratuity Fund	101407	74,372,130.00	0.00	0.00	74,372,130.00	74,372,130.00	0.00	0.00	74,372,130.00			
9	SARO-BMB-D-21-0001078	06-Apr-2021	Pension and Gratuity Fund	101407	503,575.00	0.00	0.00	503,575.00	503,575.00	0.00	0.00	503,575.00			
10	SARO-BMB-D-21-0001327	27-May-2021	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			
11	SARO-BMB-D-21-0002330	17-May-2021	Customs duties and taxes, including tax expenditures	104105	0.00	91,955,803.00	0.00	91,955,803.00	0.00	91,955,803.00	0.00	91,955,803.00			
12	SARO-BMB-D-21-0007363	25-Aug-2021	Miscellaneous Personnel Benefits Fund	101406	1,727,296,404.00	0.00	0.00	1,727,296,404.00	1,727,296,404.00	0.00	0.00	1,727,296,404.00			

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No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	Total Allotments/Net of Sub-allotments			
									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=(15+17+18+19)
13	SARO-BMB-D-21-0008128	10-Sep-2021	Pension and Gratuity Fund	101407	360,164,961.00	0.00	0.00	360,164,961.00	360,164,961.00	0.00	0.00	360,164,961.00
14	SARO-BMB-D-21-0008153	13-Sep-2021	Customs duties and taxes, including tax expenditures	104105	0.00	296,954,557.00	0.00	296,954,557.00	0.00	296,954,557.00	0.00	296,954,557.00
	Sub-Total				81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00	81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00
	Sub-Total, 01 - Regular Agency Fund				81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00	81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00
	Total Allotments				81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00	81,083,316,590.00	16,176,701,360.00	2,664,082,000.00	99,924,099,950.00

Certified correct:

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

Approved by:

  
**ANDRES C CENTINO**  
 Lieutenant General, PA  
 Commanding General, PA