

List of Allotments and Sub-Allotments As at the Quarter Ending June 30, 2024

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : 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)

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	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)
01 - Regular Agency Fund					95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00	95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00
A. Allotments received from DBM					95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00	95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	10-Jan-2024	Specific Budgets of National Government Agencies	101101	93,887,903,000.00	18,800,788,000.00	9,237,830,000.00	121,926,521,000.00	93,887,903,000.00	18,800,788,000.00	9,237,830,000.00	121,926,521,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	10-Jan-2024	Retirement and Life Insurance Premiums	104102	45,734,000.00	0.00	0.00	45,734,000.00	45,734,000.00	0.00	0.00	45,734,000.00
3	SARO-BMB-D-24-0000002	16-Jan-2024	Pension and Gratuity Fund	101407	164,617,338.00	0.00	0.00	164,617,338.00	164,617,338.00	0.00	0.00	164,617,338.00
4	SARO-BMB-D-24-0000010	17-Jan-2024	Pension and Gratuity Fund	101407	88,281,522.00	0.00	0.00	88,281,522.00	88,281,522.00	0.00	0.00	88,281,522.00
5	SARO-BMB-D-24-0000090	29-Jan-2024	Pension and Gratuity Fund	101407	138,586,605.00	0.00	0.00	138,586,605.00	138,586,605.00	0.00	0.00	138,586,605.00
6	SARO-BMB-D-24-0000161	01-Feb-2024	Pension and Gratuity Fund	101407	66,776,230.00	0.00	0.00	66,776,230.00	66,776,230.00	0.00	0.00	66,776,230.00
7	SARO-BMB-D-24-0000219	05-Feb-2024	Customs duties and taxes, including tax expenditures	104105	0.00	76,549,100.00	0.00	76,549,100.00	0.00	76,549,100.00	0.00	76,549,100.00
8	SARO-BMB-D-24-0000233	05-Feb-2024	Pension and Gratuity Fund	101407	125,563,317.00	0.00	0.00	125,563,317.00	125,563,317.00	0.00	0.00	125,563,317.00
9	SARO-BMB-D-24-0000798	29-Feb-2024	Pension and Gratuity Fund	101407	321,308,803.00	0.00	0.00	321,308,803.00	321,308,803.00	0.00	0.00	321,308,803.00
10	SARO-BMB-D-24-0000834	01-Mar-2024	Pension and Gratuity Fund	101407	1,414,308.00	0.00	0.00	1,414,308.00	1,414,308.00	0.00	0.00	1,414,308.00
11	SARO-BMB-D-24-0000872	05-Mar-2024	Pension and Gratuity Fund	101407	182,164,982.00	0.00	0.00	182,164,982.00	182,164,982.00	0.00	0.00	182,164,982.00
12	SARO-BMB-D-24-0001217	15-Mar-2024	Pension and Gratuity Fund	101407	3,453,453.00	0.00	0.00	3,453,453.00	3,453,453.00	0.00	0.00	3,453,453.00
13	SARO-BMB-D-24-0001521	27-Mar-2024	Pension and Gratuity Fund	101407	4,128,146.00	0.00	0.00	4,128,146.00	4,128,146.00	0.00	0.00	4,128,146.00
14	SARO-BMB-D-24-0001911	12-Apr-2024	Pension and Gratuity Fund	101407	5,321,709.00	0.00	0.00	5,321,709.00	5,321,709.00	0.00	0.00	5,321,709.00
15	SARO-BMB-D-24-0002015	17-Apr-2024	Pension and Gratuity Fund	101407	130,801,395.00	0.00	0.00	130,801,395.00	130,801,395.00	0.00	0.00	130,801,395.00
16	SARO-BMB-D-24-0002121	19-Apr-2024	Pension and Gratuity Fund	101407	118,708,728.00	0.00	0.00	118,708,728.00	118,708,728.00	0.00	0.00	118,708,728.00
17	SARO-BMB-D-24-0002180	22-Apr-2024	Customs duties and taxes, including tax expenditures	104105	0.00	7,188,857.00	0.00	7,188,857.00	0.00	7,188,857.00	0.00	7,188,857.00
18	SARO-BMB-D-24-0002688	09-May-2024	Pension and Gratuity Fund	101407	100,737,749.00	0.00	0.00	100,737,749.00	100,737,749.00	0.00	0.00	100,737,749.00
19	SARO-BMB-D-24-0002891	13-May-2024	Pension and Gratuity Fund	101407	165,673,000.00	0.00	0.00	165,673,000.00	165,673,000.00	0.00	0.00	165,673,000.00
20	SARO-BMB-D-24-0003060	16-May-2024	Pension and Gratuity Fund	101407	684,643.00	0.00	0.00	684,643.00	684,643.00	0.00	0.00	684,643.00
21	SARO-BMB-D-24-0003274	21-May-2024	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
22	SARO-BMB-D-24-0004030	05-Jun-2024	Pension and Gratuity Fund	101407	222,004,593.00	0.00	0.00	222,004,593.00	222,004,593.00	0.00	0.00	222,004,593.00
23	SARO-BMB-D-24-0004181	10-Jun-2024	Pension and Gratuity Fund	101407	61,734,324.00	0.00	0.00	61,734,324.00	61,734,324.00	0.00	0.00	61,734,324.00
24	SARO-BMB-D-24-0004436	14-Jun-2024	Customs duties and taxes, including tax expenditures	104105	0.00	245,871,847.00	0.00	245,871,847.00	0.00	245,871,847.00	0.00	245,871,847.00
Sub-Total					95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00	95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00
Sub-Total, 01 - Regular Agency Fund					95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00	95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00
Total Allotments					95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00	95,835,577,845.00	19,574,397,804.00	9,237,830,000.00	124,647,805,649.00

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Summary by Funding Source Code:												
			Specific Budgets of National Government Agencies	101101	93,887,903,000.00	19,244,788,000.00	9,237,830,000.00	122,370,521,000.00	93,887,903,000.00	19,244,788,000.00	9,237,830,000.00	122,370,521,000.00
			Pension and Gratuity Fund	101407	1,901,940,845.00	0.00	0.00	1,901,940,845.00	1,901,940,845.00	0.00	0.00	1,901,940,845.00
			Retirement and Life Insurance Premiums	104102	45,734,000.00	0.00	0.00	45,734,000.00	45,734,000.00	0.00	0.00	45,734,000.00
			Customs duties and taxes, including tax expenditures	104105	0.00	329,609,804.00	0.00	329,609,804.00	0.00	329,609,804.00	0.00	329,609,804.00


Certified Correct:


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