

Statement of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2024

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. 592	2024-01-10	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	2024-01-10	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	2024-01-16	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	2024-01-17	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	2024-01-29	Pension and Gratuity Fund	101407	138,566,605.00	0.00	0.00	138,566,605.00	138,566,605.00	0.00	0.00	138,566,605.00
6	SARO-BMB-D-24-0000161	2024-02-01	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	2024-02-05	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	2024-02-05	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	2024-02-29	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	2024-03-01	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	2024-03-05	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	2024-03-15	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	2024-03-27	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
Sub-Total					95,029,911,704.00	18,877,337,100.00	9,237,830,000.00	123,145,078,804.00	95,029,911,704.00	18,877,337,100.00	9,237,830,000.00	123,145,078,804.00
Total Allotments					95,029,911,704.00	18,877,337,100.00	9,237,830,000.00	123,145,078,804.00	95,029,911,704.00	18,877,337,100.00	9,237,830,000.00	123,145,078,804.00
Summary by Funding Source Code:												
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
Pension and Gratuity Fund				101407	1,096,274,704.00	0.00	0.00	1,096,274,704.00	1,096,274,704.00	0.00	0.00	1,096,274,704.00
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	76,549,100.00	0.00	76,549,100.00	0.00	76,549,100.00	0.00	76,549,100.00


Certified Correct:


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