FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Report Status :PENDING

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments PS	MOOE	CO	FINEX	Total	Sub-Allotment to Regions/Operating Unit PS	MOOE	CO	FINEX	Total	Total Allotments / Net of Sub-allotments PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From																		
1	GAA FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	42,926,590,000.00	10,194,218,000.00	2,500,987,000.00		55,621,795,000.00						42,926,590,000.00	10,194,218,000.00	2,500,987,000.00		55,621,795,000.00
2	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	30,927,000.00				30,927,000.00						30,927,000.00				30,927,000.00
3	SARO-BMB-D-17-0000376	2017-01-25	Pension and Gratuity Fund	01101407	84,591,149.00				84,591,149.00						84,591,149.00				84,591,149.00
4	SARO-BMB-D-17-0000491	2017-01-27	Pension and Gratuity Fund	01101407	1,072,333.00				1,072,333.00						1,072,333.00				1,072,333.00
5	SARO-BMB-D-17-0000493	2017-01-27	Pension and Gratuity Fund	01101407	71,365,692.00				71,365,692.00						71,365,692.00				71,365,692.00
6	SARO-BMB-D-17-0000498	2017-01-27	Pension and Gratuity Fund	01101407	844,282.00				844,282.00						844,282.00				844,282.00
7	SARO-BMB-D-17-0000605	2017-01-31	Pension and Gratuity Fund	01101407	67,541,722.00				67,541,722.00						67,541,722.00				67,541,722.00
8	SARO-BMB-D-17-0000652	2017-02-01	Pension and Gratuity Fund	01101407	70,512,086.00				70,512,086.00						70,512,086.00				70,512,086.00
9	SARO-BMB-D-17-0000653	2017-02-01	Pension and Gratuity Fund	01101407	695,756.00				695,756.00						695,756.00				695,756.00
10	SARO-BMB-D-17-0000712	2017-02-03	Specific Budgets of National Government Agencies	01101101	42,016,033.00				42,016,033.00						42,016,033.00				42,016,033.00
11	SARO-BMB-D-17-0000755	2017-02-03	Pension and Gratuity Fund	01101407	8,194,201.00				8,194,201.00						8,194,201.00				8,194,201.00
12	SARO-BMB-D-17-0001484	2017-02-15	Pension and Gratuity Fund	01101407	97,919,266.00				97,919,266.00						97,919,266.00				97,919,266.00
13	SARO-BMB-D-17-0001534	2017-02-15	Pension and Gratuity Fund	01101407	85,095,697.00				85,095,697.00						85,095,697.00				85,095,697.00
14	SARO-BMB-D-17-0002003	2017-02-21	Pension and Gratuity Fund	01101407	60,301,650.00				60,301,650.00						60,301,650.00				60,301,650.00
15	SARO-BMB-D-17-0002902	2017-03-07	Miscellaneous Personnel Benefits Fund	01101406	3,000,000.00				3,000,000.00						3,000,000.00				3,000,000.00
16	SARO-BMB-D-17-0002903	2017-03-07	Pension and Gratuity Fund	01101407	10,200,000.00				10,200,000.00						10,200,000.00				10,200,000.00
17	SARO-BMB-D-17-0002956	2017-03-07	Miscellaneous Personnel Benefits Fund	01101406	1,727,430,000.00				1,727,430,000.00						1,727,430,000.00				1,727,430,000.00
18	SARO-BMB-D-17-0003104	2017-03-10	Customs duties and taxes, including tax expenditures	01104105		20,483,002.00			20,483,002.00							20,483,002.00			20,483,002.00
19	SARO-BMB-D-17-0003325	2017-03-14	Pension and Gratuity Fund	01101407	586,934.00				586,934.00						586,934.00				586,934.00
20	SARO-BMB-D-17-0003326	2017-03-14	Pension and Gratuity Fund	01101407	126,517,280.00				126,517,280.00						126,517,280.00				126,517,280.00
21	SARO-BMB-D-17-0003327	2017-03-14	Specific Budgets of National Government Agencies	01101101	54,005,138.00				54,005,138.00						54,005,138.00				54,005,138.00
22	SARO-BMB-D-17-0003328	2017-03-14	Pension and Gratuity Fund	01101407	34,451,427.00				34,451,427.00						34,451,427.00				34,451,427.00
23	SARO-BMB-D-17-0003333	2017-03-14	Pension and Gratuity Fund	01101407	124,597.00				124,597.00						124,597.00				124,597.00
24	SARO-BMB-D-17-0003543	2017-03-16	Pension and Gratuity Fund	01101407	16,494,423.00				16,494,423.00						16,494,423.00				16,494,423.00
25	SARO-BMB-D-17-0003783	2017-03-20	Specific Budgets of National Government Agencies	01101101		444,000,000.00			444,000,000.00							444,000,000.00			444,000,000.00
26	SARO-BMB-D-17-0019143	2017-03-20	Specific Budgets of National Government Agencies	01101101		3,152,504.00			3,152,504.00							3,152,504.00			3,152,504.00
	Sub-total				45,520,476,666.00	10,661,853,506.00	2,500,987,000.00		58,683,317,172.00						45,520,476,666.00	10,661,853,506.00	2,500,987,000.00		58,683,317,172.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				45,520,476,666.00	10,661,853,506.00	2,500,987,000.00		58,683,317,172.00						45,520,476,666.00	10,661,853,506.00	2,500,987,000.00		58,683,317,172.00
			Summary by Funding Source Code:																
			Customs duties and taxes, including tax expenditures	01104105		20,483,002.00			20,483,002.00							20,483,002.00			20,483,002.00
			Miscellaneous Personnel Benefits Fund	01101406	1,730,430,000.00				1,730,430,000.00						1,730,430,000.00				1,730,430,000.00
			Specific Budgets of National Government Agencies	01101101	43,022,611,171.00	10,641,370,504.00	2,500,987,000.00		56,164,968,675.00						43,022,611,171.00	10,641,370,504.00	2,500,987,000.00		56,164,968,675.00
			Pension and Gratuity Fund	01101407	736,508,495.00				736,508,495.00						736,508,495.00				736,508,495.00
			Retirement and Life Insurance Premiums	01104102	30,927,000.00				30,927,000.00						30,927,000.00				30,927,000.00

This report was generated using the Unified Reporting System

Certified Correct:

ROWEN S. TOLENTINO
Colonel GSC (CAV) PA
Chief, Management and Fiscal Office, PA
Date: