

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of the quarter 30 September 2016

Department: Department of National Defense  
Agency/OU: Philippine Army  
Organization Code (UACS): 170070000000  
Funding Source Code (as clustered): 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Optng Units				Total Allotments / Net of Sub-Allotments			
			Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9= 6+7+8)	(10)	(11)	(12)	(13=10+11+12)	(14 = 6+10)	(15 = 7+11)	(16 = 8+12)	(17= 14+(15+16))
1	RA#10717		RA 10717	1 01 101	38,413,288,000.00	7,521,720,000.00	78,261,000.00	46,011,269,000.00				-	38,413,288,000.00	7,521,720,000.00	78,261,000.00	46,011,269,000.00
2	GARO-2016-1	4-Jan-16	RLIP	1 04 102	25,803,000.00	-	-	25,803,000.00				-	25,803,000.00	-	-	25,803,000.00
3	D-16- 0000583	2-Feb-16	PGF	5010000000	877,994.00			877,994.00					877,994.00	-	-	877,994.00
4	D-16- 0000655	5-Feb-16	PGF	5010000000	158,596.00			158,596.00					158,596.00	-	-	158,596.00
5	D-16- 0001491	3-Mar-16	PGF	5010000000	144,232,480.00			144,232,480.00					144,232,480.00	-	-	144,232,480.00
6	D-16- 0001639	3-Mar-16	RLIP	5010000000	1,077,000.00			1,077,000.00					1,077,000.00	-	-	1,077,000.00
7	D-16- 0001488	3-Mar-16	RA 10717	5010000000	36,707,462.00			36,707,462.00				-	36,707,462.00	-	-	36,707,462.00
8	D-16- 0001621	3-Mar-16	MPBF	5010000000	1,304,984,868.00			1,304,984,868.00					1,304,984,868.00	-	-	1,304,984,868.00
9	D-16- 0001913	4-Mar-16	RA 10717	5010000000	16,911,890.00			16,911,890.00				-	16,911,890.00	-	-	16,911,890.00
10	D-16- 0001934	4-Mar-16	PGF	5010000000	62,716,811.00			62,716,811.00				-	62,716,811.00	-	-	62,716,811.00
11	D-16- 0007853	28-Mar-16	PGF	5010000000	207,977,439.00			207,977,439.00					207,977,439.00	-	-	207,977,439.00
12	D-16- 0007445	22-Mar-16	RA 10717	5010000000	35,805,218.00			35,805,218.00					35,805,218.00	-	-	35,805,218.00
13	D-16- 0011179	21-Apr-16	RA 10717	5010000000	45,926,141.00			45,926,141.00					45,926,141.00	-	-	45,926,141.00
14	D-16- 0009113	6-Apr-16	RA 10717	5020000000		64,000,000.00		64,000,000.00					-	64,000,000.00	-	64,000,000.00
15	D-16- 0009485	7-Apr-16	PGF	5010000000	89,714,591.00			89,714,591.00					89,714,591.00	-	-	89,714,591.00
16	D-16- 0009962	13-Apr-16	PGF	5010000000	835,721.00			835,721.00					835,721.00	-	-	835,721.00
17	D-16- 0012786	6-May-16	PGF	5010000000	104,516,308.00			104,516,308.00					104,516,308.00	-	-	104,516,308.00
18	D-16- 0012798	6-May-16	MPBF	5010000000	1,583,437,961.00			1,583,437,961.00					1,583,437,961.00	-	-	1,583,437,961.00
19	D-16- 0016940	23-May-16	RA 10717	5010000000	22,998,673.00			22,998,673.00					22,998,673.00	-	-	22,998,673.00
20	D-16- 0017824	31-May-16	RA 10717	5060405007			100,000,000.00	100,000,000.00					-	-	100,000,000.00	100,000,000.00
21	D-16- 0017996	2-Jun-16	Auto Approp	5020000000		44,264,476.00		44,264,476.00					-	44,264,476.00	-	44,264,476.00
22	D-16- 0018951	17-Jun-16	RA 10717	5060405099			12,000,000.00	12,000,000.00					-	-	12,000,000.00	12,000,000.00
23	D-16- 0019143	20-Jun-16	PGF	5010000000	2,376,551.00			2,376,551.00					2,376,551.00	-	-	2,376,551.00
24	D-16- 0020239	14-Jul-16	PGF	5010000000	1,015,999.00			1,015,999.00					1,015,999.00	-	-	1,015,999.00
25	D-16- 0021742	1-Aug-16	PGF	5010000000	669,889.00			669,889.00					669,889.00	-	-	669,889.00
26	D-16- 0022104	4-Aug-16	RA 10717	5020000000		22,000,000.00		22,000,000.00					-	22,000,000.00	-	22,000,000.00
27	D-16- 0024049	19-Aug-16	PGF	5010000000	15,321,776.00			15,321,776.00					15,321,776.00	-	-	15,321,776.00
28	D-16- 0024050	19-Aug-16	RA 10717	5010000000	131,269,567.00			131,269,567.00					131,269,567.00	-	-	131,269,567.00
29	D-16- 0025679	6-Sep-16	RA 10717	5020000000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
30	D-16- 0027139	23-Sep-16	RA 10717	5010000000	21,849,693.00			21,849,693.00					21,849,693.00	-	-	21,849,693.00
31	D-16- 0027141	23-Sep-16	PGF	5010000000	1,236,354.00			1,236,354.00					1,236,354.00	-	-	1,236,354.00
32	D-16- 0027217	26-Sep-16	PGF	5010000000	136,814,235.00			136,814,235.00					136,814,235.00	-	-	136,814,235.00
33	D-16- 0027599	30-Sep-16	MPBF	5010000000	831,222,700.00			831,222,700.00					831,222,700.00	-	-	831,222,700.00
	<b>Sub-Total</b>				<b>43,239,746,917.00</b>	<b>7,652,984,476.00</b>	<b>188,261,000.00</b>	<b>51,080,992,393.00</b>				<b>-</b>	<b>43,239,746,917.00</b>	<b>7,652,984,476.00</b>	<b>188,261,000.00</b>	<b>51,080,992,393.00</b>

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of the quarter 30 September 2016**

FAR No. 1-B

**Department: Department of National Defense**  
**Agency/OU: Philippine Army**  
**Organization Code (UACS): 170070000000**  
**Funding Source Code (as clustered): 101**

													X	Current Year Appropriations		
														Continuing Appropriations		
														Supplemental Appropriations		
B. Sub-Allotments received from																
Central Office/Regional Office																
1	170101700001	2016	MOOE	00253	18-Jan-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
2	170101700001	2016	MOOE	00254	18-Jan-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
3	170101700001	2016	MOOE	00255	18-Jan-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
4	170101700001	2016	MOOE	00256	18-Jan-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
5	170101700001	2016	MOOE	00257	18-Jan-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
6	170101700001	2016	MOOE	00258	18-Jan-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
7	170101700001	2016	MOOE	00259	18-Jan-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
8	170101700001	2016	MOOE	00280	18-Jan-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
9	170101700001	2016	MOOE	00281	18-Jan-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
10	170101700001	2016	MOOE	00282	18-Jan-16	RA 10717	100010000	-	43,611.42	-	43,611.42	-	-	43,611.42	-	43,611.42
11	170101700001	2016	MOOE	00283	18-Jan-16	RA 10717	100010000	-	43,611.42	-	43,611.42	-	-	43,611.42	-	43,611.42
12	170101700001	2016	MOOE	00284	18-Jan-16	RA 10717	100010000	-	117,039.00	-	117,039.00	-	-	117,039.00	-	117,039.00
13	170101700001	2016	MOOE	00343	25-Jan-16	RA 10717	100010000	-	75,000.00	-	75,000.00	-	-	75,000.00	-	75,000.00
14	170101700001	2016	MOOE	00437	15-Feb-16	RA 10717	302040004	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00
15	170101700001	2016	MOOE	00461	18-Feb-16	RA 10717	302040004	-	205,200.00	-	205,200.00	-	-	205,200.00	-	205,200.00
16	170101700001	2016	MOOE	00798	8-Mar-16	RA 10717	100010000	-	250,316.42	-	250,316.42	-	-	250,316.42	-	250,316.42
17	170101700001	2016	MOOE	00799	8-Mar-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
18	170101700001	2016	MOOE	00800	8-Mar-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
19	170101700001	2016	MOOE	00801	8-Mar-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
20	170101700001	2016	MOOE	00802	8-Mar-16	RA 10717	100010000	-	250,316.42	-	250,316.42	-	-	250,316.42	-	250,316.42
21	170101700001	2016	MOOE	00803	8-Mar-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
22	170101700001	2016	MOOE	00804	8-Mar-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
23	170101700001	2016	MOOE	00805	8-Mar-16	RA 10717	100010000	-	50,316.42	-	50,316.42	-	-	50,316.42	-	50,316.42
24	170101700001	2016	MOOE	00806	8-Mar-16	RA 10717	100010000	-	46,611.42	-	46,611.42	-	-	46,611.42	-	46,611.42
25	170101700001	2016	MOOE	00807	8-Mar-16	RA 10717	100010000	-	43,611.42	-	43,611.42	-	-	43,611.42	-	43,611.42
26	170101700001	2016	MOOE	00808	8-Mar-16	RA 10717	100010000	-	43,611.42	-	43,611.42	-	-	43,611.42	-	43,611.42
27	170101700001	2016	CO	00022	19-Apr-16	RA 10717	100010000			863,409,697.00	863,409,697.00				863,409,697.00	863,409,697.00
28	170101700001	2016	MOOE	00809	8-Mar-16	RA 10717	100010000	-	117,039.00	-	117,039.00	-	-	117,039.00	-	117,039.00
29	170101700001	2016	MOOE	00879	11-Mar-16	RA 10717	302040003	-	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	-	1,100,000.00
30	170101700001	2016	MOOE	00823	16-Mar-16	RA 10717	302020000	-	257,425.00	-	257,425.00	-	-	257,425.00	-	257,425.00
31	170101700001	2016	MOOE	00925	16-Mar-16	RA 10717	302020000	-	340,500.00	-	340,500.00	-	-	340,500.00	-	340,500.00
32	170101700001	2016	MOOE	00935	16-Mar-16	RA 10717	302020000	-	4,232,179.00	-	4,232,179.00	-	-	4,232,179.00	-	4,232,179.00
33	170101700001	2016	MOOE	00942	16-Mar-16	RA 10717	302020000	-	903,990.00	-	903,990.00	-	-	903,990.00	-	903,990.00
34	170101700001	2016	MOOE	01013	29-Mar-16	RA 10717	302010000	-	400,000.00	-	400,000.00	-	-	400,000.00	-	400,000.00
35	170101700001	2016	MOOE	01019	29-Mar-16	RA 10717	302010000	-	2,100,000.00	-	2,100,000.00	-	-	2,100,000.00	-	2,100,000.00
36	170101700001	2016	MOOE	01151	20-Apr-16	RA 10717	302040004	-	4,600.00	-	4,600.00	-	-	4,600.00	-	4,600.00

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of the quarter 30 September 2016**

**FAR No. 1-B**

**Department: Department of National Defense**

**Agency/OU: Philippine Army**

**Organization Code (UACS): 17007000000**

**Funding Source Code (as clustered): 101**

													X	Current Year Appropriations			
														Continuing Appropriations			
														Supplemental Appropriations			
37	170101700001	2016	MOOE	01224	5-May-16	RA 10717	302040004	-	56,841.12		56,841.12				56,841.12		56,841.12
38	170101700001	2016	MOOE	01585	7-Jun-16	RA 10717	302040004	-	66,500.00		66,500.00				66,500.00		66,500.00
39	170101700001	2016	MOOE	01588	8-Jun-16	RA 10717	302040004	-	11,687.67		11,687.67				11,687.67		11,687.67
40	170101700001	2016	MOOE	01612	10-Jun-16	RA 10717	100010000	-	50,316.42		50,316.42				50,316.42		50,316.42
41	170101700001	2016	MOOE	01613	10-Jun-16	RA 10717	100010000	-	46,611.42		46,611.42				46,611.42		46,611.42
42	170101700001	2016	MOOE	01614	10-Jun-16	RA 10717	100010000	-	47,142.98		47,142.98				47,142.98		47,142.98
43	170101700001	2016	MOOE	01615	10-Jun-16	RA 10717	100010000	-	51,047.98		51,047.98				51,047.98		51,047.98
44	170101700001	2016	MOOE	01616	10-Jun-16	RA 10717	100010000	-	51,147.98		51,147.98				51,147.98		51,147.98
45	170101700001	2016	MOOE	01617	10-Jun-16	RA 10717	100010000	-	46,611.42		46,611.42				46,611.42		46,611.42
46	170101700001	2016	MOOE	01618	10-Jun-16	RA 10717	100010000	-	50,316.42		50,316.42				50,316.42		50,316.42
47	170101700001	2016	MOOE	01619	10-Jun-16	RA 10717	100010000	-	50,316.42		50,316.42				50,316.42		50,316.42
48	170101700001	2016	MOOE	01620	10-Jun-16	RA 10717	100010000	-	46,611.42		46,611.42				46,611.42		46,611.42
49	170101700001	2016	MOOE	01621	10-Jun-16	RA 10717	100010000	-	43,611.42		43,611.42				43,611.42		43,611.42
50	170101700001	2016	MOOE	01622	10-Jun-16	RA 10717	100010000	-	43,611.42		43,611.42				43,611.42		43,611.42
51	170101700001	2016	MOOE	01623	10-Jun-16	RA 10717	100010000	-	117,039.00		117,039.00				117,039.00		117,039.00
52	170101700001	2016	MOOE	01675	16-Jun-16	RA 10717	100010000	-	22,496,507.92		22,496,507.92				22,496,507.92		22,496,507.92
53	170101700001	2016	MOOE	01718	23-Jun-16	RA 10717	302040004	-	25,740.00		25,740.00				25,740.00		25,740.00
54	17009000000	2016	PN-MOOE	0006	18-Jul-16	RA 10717	5020201000		16,500.00		16,500.00				16,500.00		16,500.00
55	170101700001	2016	MOOE	01912	9-Aug-16	RA 10717	302040004		500,000.00		500,000.00				500,000.00		500,000.00
56	170101700001	2016	MOOE	02256	2-Sep-16	RA 10717	302040004		360,812.18		360,812.18				360,812.18		360,812.18
57	170101700001	2016	MOOE	02262	2-Sep-16	RA 10717	302040001		500,000.00		500,000.00				500,000.00		500,000.00
58	170101700001	2016	MOOE	02274	2-Sep-16	RA 10717	302040001		50,316.42		50,316.42				50,316.42		50,316.42
59	170101700001	2016	MOOE	02275	2-Sep-16	RA 10717	302040001		46,611.42		46,611.42				46,611.42		46,611.42
60	170101700001	2016	MOOE	02276	2-Sep-16	RA 10717	302040001		46,611.42		46,611.42				46,611.42		46,611.42
61	170101700001	2016	MOOE	02277	2-Sep-16	RA 10717	302040001		50,316.42		50,316.42				50,316.42		50,316.42
62	170101700001	2016	MOOE	02278	2-Sep-16	RA 10717	302040001		50,316.42		50,316.42				50,316.42		50,316.42
63	170101700001	2016	MOOE	02279	2-Sep-16	RA 10717	302040001		46,611.42		46,611.42				46,611.42		46,611.42
64	170101700001	2016	MOOE	02280	2-Sep-16	RA 10717	302040001		50,316.42		50,316.42				50,316.42		50,316.42
65	170101700001	2016	MOOE	02281	2-Sep-16	RA 10717	302040001		50,316.42		50,316.42				50,316.42		50,316.42
66	170101700001	2016	MOOE	02282	2-Sep-16	RA 10717	302040001		46,611.42		46,611.42				46,611.42		46,611.42
67	170101700001	2016	MOOE	02283	2-Sep-16	RA 10717	302040001		43,611.42		43,611.42				43,611.42		43,611.42
68	170101700001	2016	MOOE	02284	2-Sep-16	RA 10717	302040001		43,611.42		43,611.42				43,611.42		43,611.42
69	170101700001	2016	MOOE	02285	2-Sep-16	RA 10717	302040001		117,039.00		117,039.00				117,039.00		117,039.00
70	170101700001	2016	MOOE	02301	2-Sep-16	RA 10717	302040001		51,360.00		51,360.00				51,360.00		51,360.00
71	170101700001	2016	MOOE	02353	13-Sep-16	RA 10717	302020000		38,000.00		38,000.00				38,000.00		38,000.00
72	170101700001	2016	MOOE	02357	13-Sep-16	RA 10717	302020000		80,000.00		80,000.00				80,000.00		80,000.00
73	170101700001	2016	MOOE	02404	28-Sep-16	RA 10717	302040001		4,600.00		4,600.00				4,600.00		4,600.00
				<b>Sub-Total</b>				-	<b>36,808,696.05</b>	<b>863,409,697.00</b>	<b>900,218,393.05</b>	-	-	-	<b>36,808,696.05</b>	<b>863,409,697.00</b>	<b>900,218,393.05</b>

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of the quarter 30 September 2016

Department: Department of National Defense  
Agency/OU: Philippine Army  
Organization Code (UACS): 170070000000  
Funding Source Code (as clustered): 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Total Allotments	43,239,746,917.00	7,689,793,172.05	1,051,670,697.00	51,981,210,786.05	-	-	-	-	43,239,746,917.00	7,689,793,172.05	1,051,670,697.00	51,981,210,786.05
------------------	-------------------	------------------	------------------	-------------------	---	---	---	---	-------------------	------------------	------------------	-------------------

SUMMARY BY FUNDING SOURCE CODE:		43,239,746,917.00	7,689,793,172.05	1,051,670,697.00	51,981,210,786.05
Agency Specific Budget (RA 10651)	1 01 101	38,413,288,000.00	7,521,720,000.00	78,261,000.00	48,011,269,000.00
Agency Specific Budget (RA 10651)- FLR		311,468,644.00	87,000,000.00	112,000,000.00	510,468,644.00
Automatic Approp		26,880,000.00	44,264,476.00	-	71,144,476.00
RLIP	1 04 102	25,803,000.00			25,803,000.00
Additional RLIP	1 04 102	1,077,000.00			1,077,000.00
Customs, Duties and Taxes			44,264,476.00		44,264,476.00
Pension and Gratuity Fund (PGF)	1 01 407	768,464,744.00			768,464,744.00
Misc Pers Benefit Fund (MPBF)		3,719,645,529.00			3,719,645,529.00
Others Sources - KBUs	1 01 101		36,808,696.05	863,409,697.00	900,218,393.05

Certified Correct:



**ROWEN S TOLENTINO**  
Colonel GSC (CAV) PA  
Chief, Management and Fiscal Office, PA