

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


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

| | |
|---|-----------------------------|
| 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)

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU's | | | | 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) |
| 01 - Regular Agency Fund | | | | | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 |
| A. Allotments received from DBM | | | | | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-11 | 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 | 2021-01-11 | Retirement and Life Insurance Premiums | 104102 | 44,890,000.00 | - | - | 44,890,000.00 | 44,890,000.00 | - | - | 44,890,000.00 |
| 3 | SARO-BMB-D-21-0000051 | 2021-02-01 | Pension and Gratuity Fund | 101407 | 51,850,181.00 | - | - | 51,850,181.00 | 51,850,181.00 | - | - | 51,850,181.00 |
| 4 | SARO-BMB-D-21-0000415 | 2021-02-19 | Pension and Gratuity Fund | 101407 | 64,988,786.00 | - | - | 64,988,786.00 | 64,988,786.00 | - | - | 64,988,786.00 |
| 5 | SARO-BMB-D-21-0000460 | 2021-02-23 | Pension and Gratuity Fund | 101407 | 342,194.00 | - | - | 342,194.00 | 342,194.00 | - | - | 342,194.00 |
| 6 | SARO-BMB-D-21-0000786 | 2021-03-23 | Pension and Gratuity Fund | 101407 | 630,190.00 | - | - | 630,190.00 | 630,190.00 | - | - | 630,190.00 |
| 7 | SARO-BMB-D-21-0000787 | 2021-03-23 | Pension and Gratuity Fund | 101407 | 174,169.00 | - | - | 174,169.00 | 174,169.00 | - | - | 174,169.00 |
| 8 | SARO-BMB-D-21-0000839 | 2021-03-23 | Pension and Gratuity Fund | 101407 | 74,372,130.00 | - | - | 74,372,130.00 | 74,372,130.00 | - | - | 74,372,130.00 |
| 9 | SARO-BMB-D-21-0001078 | 2021-04-06 | Pension and Gratuity Fund | 101407 | 503,575.00 | - | - | 503,575.00 | 503,575.00 | - | - | 503,575.00 |
| 10 | SARO-BMB-D-21-0001327 | 2021-05-27 | Specific Budgets of National Government Agencies | 101101 | - | 444,000,000.00 | - | 444,000,000.00 | - | 444,000,000.00 | - | 444,000,000.00 |
| 11 | SARO-BMB-D-21-0002330 | 2021-05-17 | Customs duties and taxes, including tax expenditures | 104105 | - | 91,955,803.00 | - | 91,955,803.00 | - | 91,955,803.00 | - | 91,955,803.00 |
| | Sub-Total | | | | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 |
| Sub-Total, 01 - Regular Agency Fund | | | | | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 |
| Total Allotments | | | | | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 | 78,995,855,225.00 | 15,879,746,803.00 | 2,664,082,000.00 | 97,539,684,028.00 |


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


ANDRES C CENTINO
Major General PA
Commanding General, PA