

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Authorization/D1 - Current Year Appropriations
Report Status: SUBMITTED

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : NA
Organization Code (UACS) : 17007000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster:
101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(7)-9+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	0110101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	0110101	63,898,137,000.00	0	63,898,137,000.00	63,497,020,881.00	0	0	0	63,497,020,881.00	15,908,374,772.38	11,025,284,329.88	13,755,355,550.75	40,687,014,653.00	14,885,365,897.78	10,955,709,300.90	8,843,436,910.39	34,785,512,111.08	531,111,319.00	22,780,006,027.81	731,060,759.81	5,170,441,783.20	0	
General Administration and Support	10000000000000	9,418,441,000.00	0	9,418,441,000.00	8,887,329,681.00	0	0	0	8,887,329,681.00	1,653,318,646.54	1,117,283,751.23	1,580,935,701.82	4,291,536,101.89	1,552,967,192.89	1,077,560,741.13	1,612,384,808.59	4,242,892,742.41	531,111,319.00	4,635,780,679.41	0	8,643,359.18	0	
General management and supervision	100000100001000	4,670,763,000.00	0	4,670,763,000.00	4,670,763,000.00	0	0	0	4,670,763,000.00	1,381,446,516.54	1,117,283,751.23	1,249,365,133.89	3,748,085,401.66	1,381,095,050.89	1,077,560,741.13	1,280,786,240.66	3,739,452,042.48	0	922,897,598.34	0	8,643,359.18	0	
PS	0	3,575,874,000.00	0	3,575,874,000.00	3,575,874,000.00	0	0	0	3,575,874,000.00	1,022,179,414.96	891,312,825.43	956,746,120.21	2,870,238,390.63	1,022,179,414.99	891,312,825.43	956,746,120.21	2,870,238,390.63	0	705,636,639.37	0	0	0	
MOOE	0	1,094,889,000.00	0	1,094,889,000.00	1,094,889,000.00	0	0	0	1,094,889,000.00	359,297,101.55	278,970,825.80	282,819,013.88	877,857,041.03	358,815,645.70	186,247,815.70	324,050,120.45	699,213,681.85	0	217,031,958.97	0	8,643,359.18	0	
Administration of Personnel Benefits	100000100002000	4,747,678,000.00	0	4,747,678,000.00	4,216,596,681.00	0	0	0	4,216,596,681.00	171,872,132.00	0	331,588,567.93	503,440,699.93	171,872,132.00	0	331,588,567.93	503,440,699.93	531,111,319.00	3,713,125,881.07	0	0	0	
PS	0	4,747,678,000.00	0	4,747,678,000.00	4,216,596,681.00	0	0	0	4,216,596,681.00	171,872,132.00	0	331,588,567.93	503,440,699.93	171,872,132.00	0	331,588,567.93	503,440,699.93	531,111,319.00	3,713,125,881.07	0	0	0	
Operations	30000000000000	54,579,691,000.00	0	54,579,691,000.00	54,579,691,000.00	0	0	0	54,579,691,000.00	14,353,058,123.84	9,808,000,578.73	12,174,421,848.93	38,435,478,551.50	13,332,398,705.10	9,879,148,581.77	7,331,072,101.80	30,542,819,368.67	0	18,144,212,448.50	731,060,759.81	5,161,798,423.02	0	
OO - Level of mission capability of army units in ground operations attained	31000000000000	54,579,691,000.00	0	54,579,691,000.00	54,579,691,000.00	0	0	0	54,579,691,000.00	14,353,058,123.84	9,808,000,578.73	12,174,421,848.93	38,435,478,551.50	13,332,398,705.10	9,879,148,581.77	7,331,072,101.80	30,542,819,368.67	0	18,144,212,448.50	731,060,759.81	5,161,798,423.02	0	
LAND FORCES - DEFENSE PROGRAM	31010000000000	54,579,691,000.00	0	54,579,691,000.00	54,579,691,000.00	0	0	0	54,579,691,000.00	14,353,058,123.84	9,808,000,578.73	12,174,421,848.93	38,435,478,551.50	13,332,398,705.10	9,879,148,581.77	7,331,072,101.80	30,542,819,368.67	0	18,144,212,448.50	731,060,759.81	5,161,798,423.02	0	
Force-Level Support Services	310100100001000	3,278,990,000.00	0	3,278,990,000.00	3,278,990,000.00	0	0	0	3,278,990,000.00	80,386,005.84	1,147,437,518.52	879,260,177.54	2,106,986,700.00	47,099,549.92	609,979,130.85	1,149,908,019.43	2,106,986,700.00	0	1,171,873,300.00	0	0	0	
PS	0	2,399,832,000.00	0	2,399,832,000.00	2,399,832,000.00	0	0	0	2,399,832,000.00	749,290.04	898,218,050.77	1,679,887,400.00	749,290.04	0	870,284,019.70	1,098,879,080.26	1,679,887,400.00	0	719,249,600.00	0	0	0	
MOOE	0	610,148,000.00	0	610,148,000.00	610,148,000.00	0	0	0	610,148,000.00	79,519,715.90	249,218,455.75	98,366,128.35	427,104,300.00	46,350,258.88	239,725,110.95	141,028,926.17	427,104,300.00	0	183,041,700.00	0	0	0	
CO	0	288,879,000.00	0	288,879,000.00	288,879,000.00	0	0	0	288,879,000.00	0	0	0	0	0	0	0	0	0	288,879,000.00	0	0	0	
Force Development	310100100002000	1,107,779,000.00	0	1,107,779,000.00	1,107,779,000.00	0	0	0	1,107,779,000.00	327,249,786.00	197,468,710.45	280,698,823.55	775,445,300.00	319,085,451.25	182,541,807.65	0	501,607,259.90	0	332,330,700.00	23,139,217.95	250,668,823.65	0	
MOOE	0	1,107,779,000.00	0	1,107,779,000.00	1,107,779,000.00	0	0	0	1,107,779,000.00	327,249,786.00	197,468,710.45	280,698,823.55	775,445,300.00	319,085,451.25	182,541,807.65	0	501,607,259.90	0	332,330,700.00	23,139,217.95	250,668,823.65	0	
Force Sustainment	310100100003000	50,172,852,000.00	0	50,172,852,000.00	50,172,852,000.00	0	0	0	50,172,852,000.00	13,945,837,361.90	8,563,095,351.78	11,044,442,847.84	33,553,046,651.00	12,908,233,703.93	8,786,627,823.47	6,181,184,082.37	27,834,025,408.77	0	16,819,805,448.50	707,921,542.26	4,811,099,599.47	0	
PS	0	41,401,853,000.00	0	41,401,853,000.00	41,401,853,000.00	0	0	0	41,401,853,000.00	13,721,783,899.80	7,956,713,827.87	10,050,234,719.00	31,727,732,417.49	12,751,321,728.58	8,216,254,426.75	6,058,294,055.22	27,028,480,710.85	0	9,674,120,582.51	707,921,542.26	3,991,330,684.68	0	
MOOE	0	8,279,876,000.00	0	8,279,876,000.00	8,279,876,000.00	0	0	0	8,279,876,000.00	223,753,482.10	607,352,523.87	894,206,128.04	1,825,314,134.01	214,811,975.25	568,373,156.72	122,280,027.15	905,545,199.12	0	8,454,381,865.98	0	919,769,934.89	0	
CO	0	491,423,000.00	0	491,423,000.00	491,423,000.00	0	0	0	491,423,000.00	0	0	0	0	0	0	0	0	0	491,423,000.00	0	0	0	
Locally-Funded Project(s)	310100200000000	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	0	0	0	0	0	0	0	0	0	0	20,000,000.00	0	0	0
Construction of MPB (10 door apartment), Philippine	310100200004000	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	0	0	0	0	0	0	0	0	0	0	20,000,000.00	0	0	0
CO	0	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	0	0	0	0	0	0	0	0	0	0	20,000,000.00	0	0	0
Sub-Total, Agency-Specific	0	63,898,137,000.00	0	63,898,137,000.00	63,487,020,881.00	0	0	0	63,487,020,881.00	15,908,374,772.38	11,025,284,329.88	13,755,355,550.75	40,687,014,653.00	14,885,365,897.78	10,955,709,300.90	8,843,436,910.39	34,785,512,111.08	531,111,319.00	22,780,006,027.81	731,060,759.81	5,170,441,783.20	0	
PS	0	52,125,237,000.00	0	52,125,237,000.00	51,694,125,681.00	0	0	0	51,694,125,681.00	14,916,584,708.83	9,745,245,714.09	12,119,463,457.13	38,781,283,878.05	13,948,122,585.71	9,779,821,271.88	8,358,067,833.82	32,082,041,671.21	531,111,319.00	14,812,831,002.05	707,921,542.26	3,991,330,684.68	0	
MOOE	0	11,092,493,000.00	0	11,092,493,000.00	11,092,493,000.00	0	0	0	11,092,493,000.00	889,790,055.55	1,280,038,813.87	1,835,392,083.82	3,805,720,775.04	939,243,332.08	1,178,886,031.02	587,339,079.77	2,703,470,439.87	0	7,188,772,224.89	23,139,217.95	1,179,111,117.82	0	
CO	0	780,492,000.00	0	780,492,000.00	780,492,000.00	0	0	0	780,492,000.00	0	0	0	0	0	0	0	0	0	780,492,000.00	0	0	0	
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	01104102	35,288,000.00	0	35,288,000.00	35,288,000.00	0	0	0	35,288,000.00	5,853,222.68	8,842,085.96	9,098,545.84	21,793,834.46	5,853,222.68	8,842,085.96	9,098,545.84	23,793,634.46	0	11,494,165.54	0	0	0	
General Administration and Support	1000000000000000	35,288,000.00	0	35,288,000.00	35,288,000.00	0	0	0	35,288,000.00	5,853,222.68	8,842,085.96	9,098,545.84	21,793,834.46	5,853,222.68	8,842,085.96	9,098,545.84	23,793,634.46	0	11,494,165.54	0	0	0	
General management and supervision	100000100001000	35,288,000.00	0	35,288,000.00	35,288,000.00	0	0	0	35,288,000.00	5,853,222.68	8,842,085.96	9,098,545.84	21,793,834.46	5,853,222.68	8,842,085.96	9,098,545.84	23,793,634.46	0	11,494,165.54	0	0	0	
PS	0	35,288,000.00	0	35,288,000.00	35,288,000.00	0	0	0	35,288,000.00	5,853,222.68	8,842,085.96	9,098,545.84	21,793,834.46	5,853,222.68	8,842,085.96	9,098,545.84	23,793,634.46	0	11,494,165.54	0	0	0	
Customs duties and taxes, including tax expenditure	01104105	468,956,241.00	0	468,956,241.00	468,956,241.00	0	0	0	468,956,241.00	7,945,497.00													

Pension and Gratuity Fund	01101407	0	624,716,391.00	1,624,716,391.00	1,624,716,391.00	0	0	0	1,624,716,391.00	274,930,479.71	456,407,636.07	856,747,787.82	1,583,085,903.60	258,973,654.70	236,246,920.86	535,948,116.68	1,031,168,682.22	0	36,630,487.40	236,117,540.22	320,799,671.16	
Purpose	40000000000000	0	624,716,391.00	1,624,716,391.00	1,624,716,391.00	0	0	0	1,624,716,391.00	274,930,479.71	456,407,636.07	856,747,787.82	1,583,085,903.60	258,973,654.70	236,246,920.86	535,948,116.68	1,031,168,682.22	0	36,630,487.40	236,117,540.22	320,799,671.16	
Pension and Gratuity Fund	40000000000000	0	624,716,391.00	1,624,716,391.00	1,624,716,391.00	0	0	0	1,624,716,391.00	274,930,479.71	456,407,636.07	856,747,787.82	1,583,085,903.60	258,973,654.70	236,246,920.86	535,948,116.68	1,031,168,682.22	0	36,630,487.40	236,117,540.22	320,799,671.16	
For payment of retirement and terminal leave benefit	40080000002000	0	624,716,391.00	1,624,716,391.00	1,624,716,391.00	0	0	0	1,624,716,391.00	274,930,479.71	456,407,636.07	856,747,787.82	1,583,085,903.60	258,973,654.70	236,246,920.86	535,948,116.68	1,031,168,682.22	0	36,630,487.40	236,117,540.22	320,799,671.16	
PS	0	0	624,716,391.00	1,624,716,391.00	1,624,716,391.00	0	0	0	1,624,716,391.00	274,930,479.71	456,407,636.07	856,747,787.82	1,583,085,903.60	258,973,654.70	236,246,920.86	535,948,116.68	1,031,168,682.22	0	36,630,487.40	236,117,540.22	320,799,671.16	
Sub-Total_SPF	0	0	624,716,391.00	1,624,716,391.00	1,624,716,391.00	0	0	0	1,624,716,391.00	274,930,479.71	456,407,636.07	856,747,787.82	1,583,085,903.60	258,973,654.70	236,246,920.86	535,948,116.68	1,031,168,682.22	0	36,630,487.40	236,117,540.22	320,799,671.16	
PS	0	0	310,828,637.00	20,310,828,637.00	20,310,828,637.00	0	0	0	20,310,828,637.00	274,930,479.71	8,774,884,363.30	8,412,848,256.64	17,462,971,350.65	258,973,654.70	8,554,723,838.09	4,322,270,508.09	13,136,059,540.39	0	2,848,259,289.35	236,117,540.22	4,080,466,008.04	
MOOE	0	0	702,350,268.00	1,702,350,268.00	1,702,350,268.00	0	0	0	1,702,350,268.00	0	0	91,738.00	91,738.00	0	0	91,738.00	91,738.00	0	1,702,258,530.00	0	0	
CO	0	0	51,375,500.00	51,375,500.00	51,375,500.00	0	0	0	51,375,500.00	0	0	0	0	0	0	0	0	0	51,375,500.00	0	0	
GRAND TOTAL	0	0	84,033,420,000.00	531,508,846.00	86,664,928,846.00	85,780,367,078.00	0	0	273,450,249.00	86,039,817,327.00	16,187,158,474.75	19,816,956,246.22	22,460,752,601.23	58,454,967,322.20	15,150,192,775.15	19,528,220,503.95	13,545,347,952.83	48,226,761,231.93	531,111,319.00	27,578,950,004.80	967,178,300.03	9,280,927,780.24
PS	0	0	52,180,525,000.00	310,828,637.00	72,471,351,637.00	71,840,240,318.00	0	0	71,940,240,318.00	15,187,368,409.20	18,528,672,133.35	20,541,316,520.61	54,267,859,063.16	14,210,249,443.07	18,343,389,675.93	12,687,468,889.06	45,241,803,308.06	531,111,319.00	17,672,581,254.84	944,038,282.48	8,081,816,672.62	
MOOE	0	0	11,082,493,000.00	168,306,508.00	13,281,799,508.00	12,888,349,250.00	0	0	273,450,249.00	13,261,799,508.00	989,790,065.55	1,297,984,112.87	1,809,434,080.62	4,187,209,259.04	939,243,332.08	1,164,633,528.02	880,881,082.77	2,984,957,823.87	0	9,074,591,249.98	23,136,217.55	1,179,111,117.62
CO	0	0	780,402,000.00	51,375,500.00	831,777,500.00	831,777,500.00	0	0	831,777,500.00	0	0	0	0	0	0	0	0	0	831,777,500.00	0	0	

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Certified Correct:

COL ROY M GALIDO GSC (INF) PA
Agency Budget Officer

Date: NOV 28 2018

Certified Correct:

Ayleen P Garcia, CPA
Acting Agency Chief Accountant

Date: NOV 27 2018

Approved By:

LTGEN MACAIROG S ALBERTO AFP
Head of Agency

Date: DEC 15 2018