

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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

Authorization:01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
													Due and Demandable	Not Yet Due and Demandable	
I. Agency Specific Budget															
General Administration and Support	10000000000000	6,917,775,000.00	37,874,000.00	6,955,649,000.00	6,940,596,000.00	6,940,596,000.00	1,546,391,268.02	1,546,391,268.02	1,431,125,556.73	1,431,125,556.73	15,053,000.00	5,394,204,731.98	115,265,711.29	-	
General Management and Supervision	100000100001000	5,797,923,000.00	37,874,000.00	5,835,797,000.00	5,835,797,000.00	5,835,797,000.00	1,546,391,268.02	1,546,391,268.02	1,431,125,556.73	1,431,125,556.73	-	4,289,405,731.98	115,265,711.29	-	
PS		4,694,232,000.00	37,874,000.00	4,732,106,000.00	4,732,106,000.00	4,732,106,000.00	1,449,927,398.85	1,449,927,398.85	1,364,788,081.97	1,364,788,081.97	-	3,282,178,601.15	85,139,316.88	-	
MOOE		1,103,691,000.00	-	1,103,691,000.00	1,103,691,000.00	1,103,691,000.00	96,463,869.17	96,463,869.17	66,337,474.76	66,337,474.76	-	1,007,227,130.83	30,126,394.41	-	
Administration of Personnel Benefits	100000100002000	1,119,852,000.00	-	1,119,852,000.00	1,104,799,000.00	1,104,799,000.00	-	-	-	-	15,053,000.00	1,104,799,000.00	-	-	
PS		1,119,852,000.00	-	1,119,852,000.00	1,104,799,000.00	1,104,799,000.00	-	-	-	-	15,053,000.00	1,104,799,000.00	-	-	
Operations	3000000000000000	85,515,231,000.00	-	85,515,231,000.00	83,067,884,000.00	83,067,884,000.00	15,921,681,265.66	15,921,681,265.66	15,192,667,527.33	15,192,667,527.33	2,447,347,000.00	67,146,202,734.34	729,013,738.33	-	
Force-Level Support Services	310100100001000	3,741,512,000.00	-	3,741,512,000.00	3,741,512,000.00	3,741,512,000.00	688,092,131.91	688,092,131.91	674,094,045.86	674,094,045.86	-	3,053,419,868.09	13,998,086.05	-	
PS		3,062,679,000.00	-	3,062,679,000.00	3,062,679,000.00	3,062,679,000.00	607,121,949.66	607,121,949.66	601,006,397.58	601,006,397.58	-	2,455,557,050.34	6,115,552.08	-	
MOOE		634,083,000.00	-	634,083,000.00	634,083,000.00	634,083,000.00	80,970,182.25	80,970,182.25	73,087,648.28	73,087,648.28	-	553,112,817.75	7,882,533.97	-	
CO		44,750,000.00	-	44,750,000.00	44,750,000.00	44,750,000.00	-	-	-	-	-	44,750,000.00	-	-	
Force Development	310100100002000	1,167,492,000.00	-	1,167,492,000.00	1,167,492,000.00	1,167,492,000.00	97,731,084.79	97,731,084.79	86,611,740.60	86,611,740.60	-	1,069,760,915.21	11,119,344.19	-	
MOOE		1,167,492,000.00	-	1,167,492,000.00	1,167,492,000.00	1,167,492,000.00	97,731,084.79	97,731,084.79	86,611,740.60	86,611,740.60	-	1,069,760,915.21	11,119,344.19	-	
Force Sustainment	310100100003000	80,606,227,000.00	-	80,606,227,000.00	78,158,880,000.00	78,158,880,000.00	15,135,858,048.96	15,135,858,048.96	14,431,961,740.87	14,431,961,740.87	2,447,347,000.00	63,023,021,951.04	703,896,308.09	-	
PS		67,983,329,000.00	-	67,983,329,000.00	66,936,579,000.00	66,936,579,000.00	13,983,578,139.46	13,983,578,139.46	13,813,003,970.56	13,813,003,970.56	1,046,750,000.00	52,953,000,860.54	170,574,168.90	-	
MOOE		11,032,881,000.00	-	11,032,881,000.00	11,032,881,000.00	11,032,881,000.00	1,152,279,909.50	1,152,279,909.50	618,957,770.31	618,957,770.31	-	9,860,601,090.50	533,322,139.19	-	
CO		1,590,017,000.00	-	1,590,017,000.00	189,420,000.00	189,420,000.00	-	-	-	-	1,400,597,000.00	189,420,000.00	-	-	
Locally Funded Projects		75,000,000.00	-	75,000,000.00	-	-	-	-	-	-	75,000,000.00	-	-	-	
Army Simulation Training Center, Camp O' Donnell, Tarlac		75,000,000.00	-	75,000,000.00	-	-	-	-	-	-	75,000,000.00	-	-	-	
Sub-Total, Agency-Specific		92,508,006,000.00	37,874,000.00	92,545,880,000.00	90,008,480,000.00	90,008,480,000.00	17,468,072,533.68	17,468,072,533.68	16,623,793,084.06	16,623,793,084.06	2,537,400,000.00	72,540,407,466.32	844,279,449.62	-	
PS		76,860,092,000.00	37,874,000.00	76,897,966,000.00	75,836,163,000.00	75,836,163,000.00	16,040,627,487.97	16,040,627,487.97	15,776,798,450.11	15,776,798,450.11	1,061,803,000.00	59,795,535,512.03	261,829,037.86	-	
MOOE		13,938,147,000.00	-	13,938,147,000.00	13,938,147,000.00	13,938,147,000.00	1,427,445,045.71	1,427,445,045.71	844,994,633.95	844,994,633.95	-	12,510,701,954.29	582,450,411.76	-	
CO		1,709,767,000.00	-	1,709,767,000.00	234,170,000.00	234,170,000.00	-	-	-	-	1,475,597,000.00	234,170,000.00	-	-	
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support	10000000000000	39,875,510.00	-	39,875,510.00	39,875,510.00	39,875,510.00	3,234,516.74	3,234,516.74	3,234,516.74	3,234,516.74	-	36,640,993.26	-	-	
General management and supervision	100000100001000	39,875,510.00	-	39,875,510.00	39,875,510.00	39,875,510.00	3,234,516.74	3,234,516.74	3,234,516.74	3,234,516.74	-	36,640,993.26	-	-	
PS		39,875,510.00	-	39,875,510.00	39,875,510.00	39,875,510.00	3,234,516.74	3,234,516.74	3,234,516.74	3,234,516.74	-	36,640,993.26	-	-	
Customs duties and taxes, including tax expenditures															
Tax Expenditure Fund	40160000000000	-	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	-	-	-	-	
MOOE		-	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	-	-	-	-	
Sub-Total, Automatic Appropriations		39,875,510.00	455,322,071.00	495,197,581.00	495,197,581.00	495,197,581.00	458,556,587.74	458,556,587.74	458,556,587.74	458,556,587.74	-	36,640,993.26	-	-	
PS		39,875,510.00	-	39,875,510.00	39,875,510.00	39,875,510.00	3,234,516.74	3,234,516.74	3,234,516.74	3,234,516.74	-	36,640,993.26	-	-	
MOOE		-	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	455,322,071.00	-	-	-	-	

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													Due and Demandable	Not Yet Due and Demandable	
III. Special Purpose Fund															
Pension and Gratuity Fund															
Pension and Gratuity Fund	4008000000000000	-	944,372,157.00	944,372,157.00	944,372,157.00	944,372,157.00	670,402,631.87	670,402,631.87	662,216,328.00	662,216,328.00	-	273,969,525.13	8,186,303.87	-	
PS	400800000002000	-	944,372,157.00	944,372,157.00	944,372,157.00	944,372,157.00	670,402,631.87	670,402,631.87	662,216,328.00	662,216,328.00	-	273,969,525.13	8,186,303.87	-	
Miscellaneous Personnel Benefit Fund															
Pension and Gratuity Fund	4008000000000000	-	1,539,797,615.00	1,539,797,615.00	1,539,797,615.00	1,539,797,615.00	1,394,531,110.89	1,394,531,110.89	1,394,531,110.89	1,394,531,110.89	-	145,266,504.11	-	-	
PS	400800000002000	-	1,539,797,615.00	1,539,797,615.00	1,539,797,615.00	1,539,797,615.00	1,394,531,110.89	1,394,531,110.89	1,394,531,110.89	1,394,531,110.89	-	145,266,504.11	-	-	
Sub-Total, Special Purpose Fund		-	2,484,169,772.00	2,484,169,772.00	2,484,169,772.00	2,484,169,772.00	2,064,933,742.76	2,064,933,742.76	2,056,747,438.89	2,056,747,438.89	-	419,236,029.24	8,186,303.87	-	
PS			2,484,169,772.00	2,484,169,772.00	2,484,169,772.00	2,484,169,772.00	2,064,933,742.76	2,064,933,742.76	2,056,747,438.89	2,056,747,438.89	-	419,236,029.24	8,186,303.87	-	
GRAND TOTAL		92,547,681,510.00	2,977,365,843.00	95,525,247,353.00	92,987,847,353.00	92,987,847,353.00	19,991,562,864.18	19,991,562,864.18	19,139,097,110.69	19,139,097,110.69	2,537,400,000.00	72,996,284,488.82	852,465,753.49	-	

Certified Correct:



COL PEDRO C BALISI JR MNSA (CAV) PA
Chief, Office of the Army Financial Management
Date:

Certified Correct:



AYLENE P GARCIA, CPA
Army Chief Accountant
Date:

Approved By:



LTGEN GILBERT ISAPAY AFP
Commanding General, Philippine Army
Date: