

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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 | Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 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 | - | 6,917,775,000.00 | 6,917,775,000.00 | 6,917,775,000.00 | 1,546,391,268.02 | 1,845,799,977.12 | 3,392,191,245.14 | 1,431,125,556.73 | 834,963,734.30 | 2,266,089,291.03 | - | 3,525,583,754.86 | 1,126,101,954.11 | - | - |
| General Management and Supervision | 100000100001000 | 5,797,923,000.00 | - | 5,797,923,000.00 | 5,797,923,000.00 | 5,797,923,000.00 | 1,546,391,268.02 | 1,312,628,433.18 | 2,859,019,701.20 | 1,431,125,556.73 | 655,723,458.19 | 2,086,849,014.92 | - | 2,938,903,298.80 | 772,170,686.28 | - | - |
| PS | | 4,694,232,000.00 | - | 4,694,232,000.00 | 4,694,232,000.00 | 4,694,232,000.00 | 1,449,927,398.85 | 1,198,098,811.25 | 2,648,026,210.10 | 1,364,788,081.97 | 567,572,677.64 | 1,932,360,759.61 | - | 2,046,205,789.90 | 715,665,450.49 | - | - |
| 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 | 114,529,621.93 | 210,993,491.10 | 66,337,474.76 | 88,150,780.55 | 154,488,255.31 | - | 892,697,508.90 | 56,505,235.79 | - | - |
| Administration of Personnel Benefits | 100000100002000 | 1,119,852,000.00 | - | 1,119,852,000.00 | 1,119,852,000.00 | 1,119,852,000.00 | - | 533,171,543.94 | 533,171,543.94 | - | 179,240,276.11 | 179,240,276.11 | - | 586,680,456.06 | 353,931,267.83 | - | - |
| PS | | 1,119,852,000.00 | - | 1,119,852,000.00 | 1,119,852,000.00 | 1,119,852,000.00 | - | 533,171,543.94 | 533,171,543.94 | - | 179,240,276.11 | 179,240,276.11 | - | 586,680,456.06 | 353,931,267.83 | - | - |
| Operations | 300000000000000 | 85,515,231,000.00 | (841,724,000.00) | 84,673,507,000.00 | 83,862,513,000.00 | 83,862,513,000.00 | 15,445,647,762.76 | 25,674,930,057.36 | 41,120,577,810.12 | 15,192,667,527.33 | 19,723,245,087.73 | 34,915,912,615.06 | - | 42,741,935,189.88 | 6,204,665,195.06 | - | - |
| Force-Level Support Services | 310100100001000 | 3,741,512,000.00 | (19,791,000.00) | 3,721,721,000.00 | 3,721,721,000.00 | 3,721,721,000.00 | 688,092,131.91 | 1,104,498,692.50 | 1,792,590,824.41 | 674,094,045.86 | 398,069,181.99 | 1,072,163,227.85 | - | 1,929,130,175.59 | 720,427,596.56 | - | - |
| 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 | 945,254,294.75 | 1,552,376,244.41 | 601,006,397.58 | 308,691,883.25 | 909,698,280.83 | - | 1,510,302,755.59 | 642,677,963.58 | - | - |
| MOOE | | 634,083,000.00 | (19,791,000.00) | 614,292,000.00 | 614,292,000.00 | 614,292,000.00 | 80,970,182.25 | 159,244,397.75 | 240,214,580.00 | 73,087,648.28 | 89,377,298.74 | 162,464,947.02 | - | 374,077,420.00 | 77,749,632.98 | - | - |
| 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 | (10,939,000.00) | 1,156,553,000.00 | 1,156,553,000.00 | 1,156,553,000.00 | 97,731,084.79 | 177,294,532.35 | 275,025,617.14 | 86,611,740.60 | 119,657,472.26 | 206,269,212.86 | - | 70,533,382.86 | 68,756,404.28 | - | - |
| MOOE | | 1,167,492,000.00 | (10,939,000.00) | 1,156,553,000.00 | 1,156,553,000.00 | 1,156,553,000.00 | 97,731,084.79 | 177,294,532.35 | 275,025,617.14 | 86,611,740.60 | 119,657,472.26 | 206,269,212.86 | - | 881,527,382.86 | 68,756,404.28 | - | - |
| Force Sustainment | 310100100003000 | 80,806,229,000.00 | (810,994,000.00) | 79,795,233,000.00 | 79,795,233,000.00 | 79,795,233,000.00 | 14,659,824,536.06 | 24,393,136,832.51 | 39,052,961,368.57 | 14,431,961,740.87 | 19,205,518,433.48 | 33,637,480,174.35 | - | 40,742,271,631.43 | 5,415,481,194.22 | - | - |
| PS | | 67,983,329,000.00 | - | 67,983,329,000.00 | 67,983,329,000.00 | 67,983,329,000.00 | 13,983,578,139.46 | 22,381,983,102.11 | 36,365,561,241.57 | 13,813,003,970.56 | 17,981,840,283.65 | 31,794,844,254.21 | - | 31,617,767,758.43 | 4,570,716,987.36 | - | - |
| MOOE | | 11,032,881,000.00 | (368,592,000.00) | 10,664,289,000.00 | 10,664,289,000.00 | 10,664,289,000.00 | 676,246,396.60 | 2,011,153,730.40 | 2,687,400,127.00 | 618,957,770.31 | 1,223,678,149.83 | 1,842,635,920.14 | - | 7,976,888,873.00 | 844,764,206.86 | - | - |
| CO | | 1,590,017,000.00 | (442,402,000.00) | 1,147,615,000.00 | 1,147,615,000.00 | 1,147,615,000.00 | - | - | - | - | - | - | - | 1,147,615,000.00 | - | - | - |
| Locally Funded Projects | | 75,000,000.00 | - | 75,000,000.00 | 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 | 75,000,000.00 | - | - | - | - | - | - | - | 75,000,000.00 | - | - | - |
| Sub-Total, Agency Specific | | 92,508,008,000.00 | (841,724,000.00) | 91,666,284,000.00 | 91,666,282,000.00 | 91,666,282,000.00 | 16,992,039,020.78 | 27,520,730,034.48 | 44,512,789,955.28 | 16,623,793,084.06 | 20,558,208,822.03 | 37,182,001,906.09 | - | 47,153,512,944.74 | 7,330,767,149.17 | - | - |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | |
| General Administration and Support | 10000000000000 | 39,875,510.00 | (31,907,642.00) | 7,967,868.00 | 7,967,868.00 | 7,967,868.00 | 3,234,516.74 | 3,251,772.91 | 6,486,289.65 | 3,234,516.74 | 3,251,772.91 | 6,486,289.65 | - | 1,481,578.35 | - | - | - |
| General management and supervision | 100000100001000 | 39,875,510.00 | (31,907,642.00) | 7,967,868.00 | 7,967,868.00 | 7,967,868.00 | 3,234,516.74 | 3,251,772.91 | 6,486,289.65 | 3,234,516.74 | 3,251,772.91 | 6,486,289.65 | - | 1,481,578.35 | - | - | - |
| PS | | 39,875,510.00 | (31,907,642.00) | 7,967,868.00 | 7,967,868.00 | 7,967,868.00 | 3,234,516.74 | 3,251,772.91 | 6,486,289.65 | 3,234,516.74 | 3,251,772.91 | 6,486,289.65 | - | 1,481,578.35 | - | - | - |
| Customs duties and taxes, including tax expenditures | | | | | | | | | | | | | | | | | |
| Tax Expenditure Fund | 401600000000000 | - | - | - | 675,918,936.00 | 675,918,936.00 | 455,322,071.00 | 220,596,865.00 | 675,918,936.00 | 455,322,071.00 | 220,596,865.00 | 675,918,936.00 | - | - | - | - | - |
| MOOE | | - | - | - | 675,918,936.00 | 675,918,936.00 | 455,322,071.00 | 220,596,865.00 | 675,918,936.00 | 455,322,071.00 | 220,596,865.00 | 675,918,936.00 | - | - | - | - | - |
| Sub-Total, Automatic Appropriations | | 39,875,510.00 | (31,907,642.00) | 7,967,868.00 | 683,886,804.00 | 683,886,804.00 | 458,556,587.74 | 223,848,637.91 | 682,405,225.65 | 458,556,587.74 | 223,848,637.91 | 682,405,225.65 | - | 1,481,578.35 | - | - | - |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 400800000000000 | - | - | - | 1,088,055,987.00 | 1,088,055,987.00 | 670,402,631.87 | 417,653,342.13 | 1,088,055,974.00 | 662,216,328.00 | 417,132,276.00 | 1,079,348,604.00 | - | 13.00 | 8,707,370.00 | - | - |
| PS | 400800000000200 | - | - | - | 1,088,055,987.00 | 1,088,055,987.00 | 670,402,631.87 | 417,653,342.13 | 1,088,055,974.00 | 662,216,328.00 | 417,132,276.00 | 1,079,348,604.00 | - | 13.00 | 8,707,370.00 | - | - |
| Miscellaneous Personnel Benefit Fund | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | 400800000000000 | - | - | - | 1,539,797,615.00 | 1,539,797,615.00 | 1,394,531,110.89 | 52,100,019.33 | 1,446,631,130.22 | 1,394,531,110.89 | 52,100,019.33 | 1,446,631,130.22 | - | 93,166,484.78 | - | - | - |
| PS | 400800000000200 | - | - | - | 1,539,797,615.00 | 1,539,797,615.00 | 1,394,531,110.89 | 52,100,019.33 | 1,446,631,130.22 | 1,394,531,110.89 | 52,100,019.33 | 1,446,631,130.22 | - | 93,166,484.78 | - | - | - |
| National Disaster Risk Reduction Fund (Calamity Fund) | | | | | | | | | | | | | | | | | |
| National Disaster Risk Reduction Fund (Calamity Fund) | 310100100003000 | - | - | - | 14,687,371.00 | 14,687,371.00 | - | 10,805,636.50 | 10,805,636.50 | - | 8,837,495.50 | 8,837,495.50 | - | 3,881,734.50 | - | - | - |
| MOOE | 310100100003000 | - | - | - | 14,687,371.00 | 14,687,371.00 | - | 10,805,636.50 | 10,805,636.50 | - | 8,837,495.50 | 8,837,495.50 | - | 3,881,734.50 | - | - | - |
| Sub-Total, Special Purpose Fund | | | | | 2,642,540,973.00 | 2,642,540,973.00 | 2,064,933,742.76 | 480,558,997.96 | 2,545,492,740.72 | 2,056,747,438.89 | 478,069,790.83 | 2,534,817,229.72 | - | 97,048,232.28 | 8,707,370.00 | - | - |
| GRAND TOTAL | | 92,547,881,510.00 | (873,631,642.00) | 91,674,249,868.00 | 94,992,709,777.00 | 94,992,709,777.00 | 19,515,529,351.28 | 28,225,137,670.35 | 47,740,687,021.63 | 19,139,087,110.69 | 21,260,127,250.77 | 40,399,224,361.46 | - | 47,252,042,755.37 | 7,339,474,519.17 | - | - |

Certified Correct:

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

Certified Correct:

AYLENE P GARCIA, CPA
Army Chief Accountant

Approved By:

LTGEN GILBERT GAPAY AFP
Commanding General, Philippine Army
Date: