

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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	Adjusted Appropriations	Allotments Received	Adjustments	Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
<b>I. Agency Specific Budget</b>																			
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	835,334,250.46	4,227,525,495.60	1,431,125,556.73	834,963,734.30	454,803,970.67	2,720,893,261.70	-	2,690,249,504.40	1,506,632,233.90	-
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	735,704,498.04	3,594,724,199.24	1,431,125,556.73	655,723,458.19	307,969,590.01	2,394,818,604.93	-	2,203,198,800.76	1,199,905,594.31	-
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	635,339,867.01	3,283,366,077.11	1,364,788,081.97	567,572,677.64	229,534,656.60	2,161,895,416.21	-	1,410,865,922.89	1,121,470,660.90	-
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	100,364,631.03	311,358,122.13	66,337,474.76	88,150,780.55	78,434,933.41	232,923,188.72	-	792,332,877.87	78,434,933.41	-
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	99,629,752.42	632,801,296.36	-	179,240,276.11	146,834,380.66	326,074,656.77	-	487,050,703.64	306,726,639.59	-
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	99,629,752.42	632,801,296.36	-	179,240,276.11	146,834,380.66	326,074,656.77	-	487,050,703.64	306,726,639.59	-
Operations	300000000000000	85,515,231,000.00	(841,724,000.00)	84,673,507,000.00	84,653,507,000.00	-	84,479,371,520.00	15,445,650,752.76	25,674,927,057.36	-	56,027,284,998.45	15,192,667,527.33	19,548,983,994.25	-	53,179,267,909.91	-	28,452,086,521.55	2,848,017,088.54	-
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	567,333,649.53	2,359,924,473.94	674,094,045.86	398,069,181.99	455,860,969.73	1,528,024,197.58	-	1,361,796,526.06	831,900,276.36	-
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	488,433,447.18	2,040,809,691.59	601,006,397.58	308,691,883.25	422,964,504.31	1,332,662,785.14	-	1,021,869,308.41	708,146,906.45	-
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	78,900,202.35	319,114,782.35	73,087,648.28	89,377,298.74	32,896,465.42	195,361,412.44	-	295,177,217.65	123,753,369.91	-
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	1,136,553,000.00	-	1,136,553,000.00	97,731,084.79	177,294,532.35	128,322,474.20	403,348,091.34	86,611,740.60	119,657,472.26	49,269,719.62	255,538,932.48	20,000,000.00	733,204,908.66	147,809,158.86	-
MOOE		1,167,492,000.00	(10,939,000.00)	1,156,553,000.00	1,136,553,000.00	-	1,136,553,000.00	97,731,084.79	177,294,532.35	128,322,474.20	403,348,091.34	86,611,740.60	119,657,472.26	49,269,719.62	255,538,932.48	20,000,000.00	733,204,908.66	147,809,158.86	-
Force Sustainment	310100100003000	80,606,227,000.00	(810,994,000.00)	79,795,233,000.00	79,795,233,000.00	-	79,621,097,520.00	14,659,827,536.06	24,393,133,832.51	14,211,051,064.60	53,264,012,433.17	14,431,961,740.87	19,031,257,340.00	17,932,485,698.98	51,395,704,779.85	174,135,480.00	26,357,085,086.83	1,868,307,653.32	-
PS		67,983,329,000.00	-	67,983,329,000.00	67,809,193,520.00	-	67,809,193,520.00	13,983,578,139.46	22,381,983,102.11	12,702,472,826.89	49,068,034,068.46	13,813,003,970.56	17,981,840,283.65	16,043,049,694.07	47,837,893,948.28	174,135,480.00	18,741,159,451.54	1,230,140,120.18	-
MOOE		11,032,881,000.00	(431,092,000.00)	10,601,789,000.00	10,664,289,000.00	(62,500,000.00)	10,601,789,000.00	676,249,396.60	2,011,150,730.40	1,474,093,237.71	4,161,493,364.71	618,957,770.31	1,049,417,056.35	1,889,436,004.91	3,557,810,831.57	-	6,440,295,635.29	603,682,533.14	-
CO		1,590,017,000.00	(379,902,000.00)	1,210,115,000.00	1,147,615,000.00	62,500,000.00	1,210,115,000.00	-	-	34,485,000.00	34,485,000.00	-	-	-	-	-	1,175,630,000.00	34,485,000.00	-
Locally Funded Projects		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	-	-
<b>Sub-Total, Agency-Specific</b>		<b>92,508,006,000.00</b>	<b>(841,724,000.00)</b>	<b>91,666,282,000.00</b>	<b>91,397,146,520.00</b>		<b>91,397,146,520.00</b>	<b>16,992,042,020.78</b>	<b>27,520,727,034.48</b>	<b>15,742,041,438.79</b>	<b>60,254,810,494.05</b>	<b>16,623,793,084.06</b>	<b>20,383,947,728.55</b>	<b>18,892,420,359.00</b>	<b>55,900,161,171.61</b>	<b>269,135,480.00</b>	<b>31,142,336,025.95</b>	<b>4,354,649,322.44</b>	
PS		76,860,092,000.00	-	76,860,092,000.00	76,685,956,520.00	-	76,685,956,520.00	16,040,627,487.97	25,058,507,752.05	13,926,875,893.50	55,025,011,133.52	15,778,798,450.11	19,037,345,120.65	16,842,383,235.64	51,658,526,806.40	174,135,480.00	21,660,945,386.48	3,366,484,327.12	-
MOOE		13,938,147,000.00	(461,822,000.00)	13,476,325,000.00	13,518,825,000.00	(62,500,000.00)	13,456,325,000.00	951,414,532.81	2,462,219,282.43	1,781,680,545.29	5,195,314,360.53	844,994,633.95	1,346,602,607.90	2,050,037,123.36	4,241,634,365.21	20,000,000.00	8,261,010,639.47	953,679,995.32	-
CO		1,709,767,000.00	(379,902,000.00)	1,329,865,000.00	1,192,365,000.00	62,500,000.00	1,254,865,000.00	-	-	34,485,000.00	34,485,000.00	-	-	-	-	75,000,000.00	1,220,380,000.00	34,485,000.00	-
<b>II. Automatic Appropriations</b>																			
<b>Retirement and Life Insurance Premiums</b>																			
General Administration and Support	100000000000000	37,874,000.00	(27,904,622.00)	9,969,378.00	38,374,378.00	(28,405,000.00)	9,969,378.00	3,234,516.74	3,251,772.91	-	6,486,289.65	3,234,516.74	3,251,772.91	-	6,486,289.65	-	3,483,088.35	-	-
General management and supervision	100000100001000	37,874,000.00	(27,904,622.00)	9,969,378.00	38,374,378.00	(28,405,000.00)	9,969,378.00	3,234,516.74	3,251,772.91	-	6,486,289.65	3,234,516.74	3,251,772.91	-	6,486,289.65	-	3,483,088.35	-	-
PS		37,874,000.00	(27,904,622.00)	9,969,378.00	38,374,378.00	(28,405,000.00)	9,969,378.00	3,234,516.74	3,251,772.91	-	6,486,289.65	3,234,516.74	3,251,772.91	-	6,486,289.65	-	3,483,088.35	-	-
Customs duties and taxes, including tax expenditures																			
Tax Expenditure Fund	401600000000000	-	675,918,936.00	675,918,936.00	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	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	-	-	-	-
<b>Sub-Total, Automatic Appropriations</b>		<b>37,874,000.00</b>	<b>648,014,314.00</b>	<b>685,888,314.00</b>	<b>714,293,314.00</b>	<b>(28,405,000.00)</b>	<b>685,888,314.00</b>	<b>458,556,587.74</b>	<b>223,848,637.91</b>	<b>-</b>	<b>682,405,225.65</b>	<b>458,556,587.74</b>	<b>223,848,637.91</b>	<b>-</b>	<b>682,405,225.65</b>	<b>-</b>	<b>3,483,088.35</b>	<b>-</b>	<b>-</b>
PS		37,874,000.00	(27,904,622.00)	9,969,378.00	38,374,378.00	(28,405,000.00)	9,969,378.00	3,234,516.74	3,251,772.91	-	6,486,289.65	3,234,516.74	3,251,772.91	-	6,486,289.65	-	3,483,088.35	-	-
MOOE		-	675,918,936.00	675,918,936.00	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	-	-	-	-
<b>III. Special Purpose Fund</b>																			
<b>Pension and Gratuity Fund</b>																			
Pension and Gratuity Fund	400800000000000	-	1,779,099,768.00	1,779,099,768.00	-	1,779,099,768.00	1,779,099,768.00	670,402,631.87	417,653,342.13	691,043,794.00	1,779,099,768.00	662,216,328.00	417,132,276.00	691,043,794.00	1,770,392,398.00	-	-	8,707,370.00	-
PS		-	1,779,099,768.00	1,779,099,768.00	-	1,779,099,768.00	1,779,099,768.00	670,402,631.87	417,653,342.13	691,043,794.00	1,779,099,768.00	662,216,328.00	417,132,276.00	691,043,794.00	1,770,392,398.00	-	-	8,707,370.00	-
Miscellaneous Personnel Benefit Fund																			
Miscellaneous Personnel Benefit Fund	400800000000000	-	2,200,327,753.00	2,200,327,753.00	-	2,200,327,753.00	2,200,327,753.00	1,394,531,110.89	52,100,019.33	7,703,932.23	1,454,335,062.45	1,394,531,110.89	52,100,019.33	5,558,427.33	1,452,187,557.55	-	745,992,690.55	2,147,504.90	-
PS		-	2,200,327,753.00	2,200,327,753.00	-	2,200,327,753.00	2,200,327,753.00	1,394,531,110.89	52,100,019.33	7,703,932.23	1,454,335,062.45	1,394,531,110.89	52,100,019.33	5,558,427.33	1,452,187,557.55	-	745,992,690.55		