

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: Department of National Defense (DND)
 Agency/Activity: Philippine Army (Land Forces)
 Region: National Capital Region (NCR)
 Division: < not applicable >
 Operating Unit: < not applicable >
 Organization Code (UACS): 17 007 0000000

X	Current Year Appropriations
	Supplemental Appropriations
	Commuting Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Adjustments							Current Year Disbursements				Balances						
		Approved Appropriations			Adjusted Total Appropriations		Adjustments (Transfer Income, Reallocations)	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appo	Unutilized Allotments	Unpaid Obligations		
		3	4	5	6	7			8	9	10	11	12	13	14	15	16	17	18
01 - Regular Agency Fund	2	87,689,971,000.00	284,871,028.00	87,974,842,028.00	97,524,887,000.00	264,811,028.00	97,524,887,000.00	25,266,507,274.10	23,533,236,084.54	48,817,744,158.64	17,819,484,378.53	23,880,350,980.28	41,888,095,179.12	415,044,000.00	224,014,100.00	415,044,000.00	48,721,818,883.38	7,148,913,878.92	0.00
Agency Specific Budget		87,689,971,000.00		87,689,971,000.00	97,524,887,000.00	264,811,028.00	97,524,887,000.00	25,266,507,274.10	23,533,236,084.54	48,817,744,158.64	17,819,484,378.53	23,880,350,980.28	41,888,095,179.12	415,044,000.00	224,014,100.00	415,044,000.00	48,721,818,883.38	7,148,913,878.92	0.00
General Administration and Support	1000000000000	7,518,508,000.00	0.00	7,518,508,000.00	7,503,285,000.00	0.00	7,503,285,000.00	1,548,832,022.59	2,349,937,028.29	3,897,759,050.88	1,003,070,654.81	2,077,319,940.85	3,281,156,075.66	15,044,000.00	0.00	15,044,000.00	3,605,605,886.12	316,598,655.27	0.00
General management and supervision	1000000000000	5,900,624,000.00	0.00	5,900,624,000.00	5,900,624,000.00	0.00	5,900,624,000.00	1,400,330,093.50	1,874,145,211.32	3,074,875,309.82	1,357,590,294.51	1,452,303,904.88	2,809,954,199.39	0.00	0.00	2,809,954,199.39	2,625,749,650.18	264,121,110.45	0.00
PS		4,767,757,000.00	0.00	4,767,757,000.00	4,767,757,000.00	0.00	4,767,757,000.00	1,200,360,298.12	1,609,230,447.22	2,799,600,745.34	1,290,306,298.12	1,340,523,403.72	2,633,889,681.84	0.00	0.00	2,633,889,681.84	163,716,943.96	0.00	0.00
MOOE		1,132,867,000.00	0.00	1,132,867,000.00	1,132,867,000.00	0.00	1,132,867,000.00	110,183,840.38	164,905,164.10	274,078,564.48	87,224,038.38	111,840,901.16	179,084,537.56	0.00	0.00	179,084,537.56	198,151,204.68	0.00	0.00
Administration of Personnel Benefits	1000000000000	1,677,835,000.00	0.00	1,677,835,000.00	1,602,841,000.00	0.00	1,602,841,000.00	148,301,804.00	874,781,816.87	823,083,721.06	146,280,340.30	824,950,035.97	771,238,376.27	15,044,000.00	0.00	15,044,000.00	857,897,393.62	51,847,344.76	0.00
PS		1,677,835,000.00	0.00	1,677,835,000.00	1,602,841,000.00	0.00	1,602,841,000.00	148,301,804.00	874,781,816.87	823,083,721.06	146,280,340.30	824,950,035.97	771,238,376.27	15,044,000.00	0.00	15,044,000.00	857,897,393.62	51,847,344.76	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	89,108,712,000.00	0.00	89,108,712,000.00	89,708,712,000.00	0.00	89,708,712,000.00	21,807,558,000.19	21,002,430,833.78	44,609,977,633.97	16,336,506,272.40	21,591,320,918.36	37,947,825,880.76	400,000,000.00	0.00	400,000,000.00	45,069,134,346.03	6,862,151,783.21	0.00
PS		89,108,712,000.00	0.00	89,108,712,000.00	89,708,712,000.00	0.00	89,708,712,000.00	21,807,558,000.19	21,002,430,833.78	44,609,977,633.97	16,336,506,272.40	21,591,320,918.36	37,947,825,880.76	400,000,000.00	0.00	400,000,000.00	45,069,134,346.03	6,862,151,783.21	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	3,771,552,000.00	0.00	3,771,552,000.00	3,771,552,000.00	0.00	3,771,552,000.00	2,807,558,000.19	2,102,430,833.78	4,609,977,633.97	1,636,506,272.40	21,591,320,918.36	37,947,825,880.76	400,000,000.00	0.00	400,000,000.00	45,069,134,346.03	6,862,151,783.21	0.00
PS		3,771,552,000.00	0.00	3,771,552,000.00	3,771,552,000.00	0.00	3,771,552,000.00	2,807,558,000.19	2,102,430,833.78	4,609,977,633.97	1,636,506,272.40	21,591,320,918.36	37,947,825,880.76	400,000,000.00	0.00	400,000,000.00	45,069,134,346.03	6,862,151,783.21	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	3,062,879,000.00	0.00	3,062,879,000.00	3,062,879,000.00	0.00	3,062,879,000.00	82,524,577.66	190,506,676.09	283,030,253.72	90,856,807.19	133,317,312.93	164,174,120.03	0.00	0.00	164,174,120.03	54,165,000.00	0.00	0.00
PS		3,062,879,000.00	0.00	3,062,879,000.00	3,062,879,000.00	0.00	3,062,879,000.00	82,524,577.66	190,506,676.09	283,030,253.72	90,856,807.19	133,317,312.93	164,174,120.03	0.00	0.00	164,174,120.03	54,165,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	54,485,000.00	0.00	54,485,000.00	54,485,000.00	0.00	54,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		54,485,000.00	0.00	54,485,000.00	54,485,000.00	0.00	54,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	1,169,246,000.00	0.00	1,169,246,000.00	1,169,246,000.00	0.00	1,169,246,000.00	101,874,217.63	449,674,802.13	551,551,019.76	50,786,840.94	208,000,883.27	281,880,724.11	0.00	0.00	281,880,724.11	818,487,179.84	266,138,085.95	0.00
PS		1,169,246,000.00	0.00	1,169,246,000.00	1,169,246,000.00	0.00	1,169,246,000.00	101,874,217.63	449,674,802.13	551,551,019.76	50,786,840.94	208,000,883.27	281,880,724.11	0.00	0.00	281,880,724.11	818,487,179.84	266,138,085.95	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	1,884,800.00	0.00	1,884,800.00	1,884,800.00	0.00	1,884,800.00	19,547,163,347.25	42,143,055,008.41	61,690,218,355.66	15,470,680,430.89	20,482,100,364.48	35,962,780,815.38	400,000,000.00	0.00	400,000,000.00	42,523,103,281.69	6,180,894,793.12	0.00
PS		1,884,800.00	0.00	1,884,800.00	1,884,800.00	0.00	1,884,800.00	19,547,163,347.25	42,143,055,008.41	61,690,218,355.66	15,470,680,430.89	20,482,100,364.48	35,962,780,815.38	400,000,000.00	0.00	400,000,000.00	42,523,103,281.69	6,180,894,793.12	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	12,832,550,000.00	0.00	12,832,550,000.00	12,832,550,000.00	0.00	12,832,550,000.00	3,073,084,090.27	3,404,069,284.37	6,477,153,374.64	1,303,338,683.44	2,595,091,189.23	3,998,479,851.67	0.00	0.00	3,998,479,851.67	8,305,393,685.08	2,578,673,483.27	0.00
PS		12,832,550,000.00	0.00	12,832,550,000.00	12,832,550,000.00	0.00	12,832,550,000.00	3,073,084,090.27	3,404,069,284.37	6,477,153,374.64	1,303,338,683.44	2,595,091,189.23	3,998,479,851.67	0.00	0.00	3,998,479,851.67	8,305,393,685.08	2,578,673,483.27	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	2,603,537,000.00	0.00	2,603,537,000.00	2,603,537,000.00	0.00	2,603,537,000.00	1,035,888,688.00	208,399,608.00	1,244,288,296.00	0.00	355,623,921.20	355,623,921.20	0.00	0.00	355,623,921.20	889,441,375.00	0.00	0.00
PS		2,603,537,000.00	0.00	2,603,537,000.00	2,603,537,000.00	0.00	2,603,537,000.00	1,035,888,688.00	208,399,608.00	1,244,288,296.00	0.00	355,623,921.20	355,623,921.20	0.00	0.00	355,623,921.20	889,441,375.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	44,990,000.00	0.00	44,990,000.00	44,990,000.00	0.00	44,990,000.00	10,877,312.01	10,877,312.01	21,754,624.02	0.00	10,884,414.06	21,952,728.07	0.00	0.00	21,952,728.07	18,183,185.88	3,769,542.19	0.00
PS		44,990,000.00	0.00	44,990,000.00	44,990,000.00	0.00	44,990,000.00	10,877,312.01	10,877,312.01	21,754,624.02	0.00	10,884,414.06	21,952,728.07	0.00	0.00	21,952,728.07	18,183,185.88	3,769,542.19	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000	44,990,000.00	0.00	44,990,000.00	44,990,000.00	0.00	44,990,000.00	10,877,312.01	10,877,312.01	21,754,624.02	0.00	10,884,414.06	21,952,728.07	0.00	0.00	21,952,728.07	18,183,185.88	3,769,542.19	0.00
PS		44,990,000.00	0.00	44,990,000.00	44,990,000.00	0.00	44,990,000.00	10,877,312.01	10,877,312.01	21,7									

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

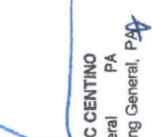
Department of National Defense (DND)
 Philippine Army (Land Forces)
 National Capital Region (NCR)
 < not applicable >
 < not applicable >
 Operating Unit
 Organization Code (UACS) 17 007 000000

(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)

Particulars	UACS CODE	Current Year Disbursements										Balances				
		Appropriations					Adjustments					Unpaid Obligations				
		Amended Appropriations	Adjusting (Transfer) Reversal Indicators	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/Modifications)	Adjusted Total Adjustments	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 Allotments	Due and Demandable
3	4	5=(3+4)	6	7	10=(6+7)+8+9	11	12	15=(11+12)+13+14	16	17	20=(16+17)+18+19	21=(5+10)	22=(10+15)	23	24	
GRAND TOTAL		87,662,811,000.00	284,817,028.00	87,947,628.00	97,534,887,000.00	284,817,028.00	25,284,507,274.10	23,685,053,166.40	48,969,560,440.50	17,593,484,378.50	23,680,355,800.00	41,273,839,178.50	415,044,000.00	48,721,819,898.50	7,148,813,979.50	0.00
pg		79,216,035,000.00	182,661,728.00	79,410,696,728.00	78,896,855,225.00	182,661,728.00	20,881,211,689.86	19,538,359,466.44	39,894,741,656.44	16,511,293,030.70	20,270,303,894.00	36,786,618,024.70	415,044,000.00	38,011,113,308.96	3,195,123,841.88	0.00
MCOFE		18,787,791,000.00	91,555,803.00	18,879,346,803.00	15,879,746,803.00	91,555,803.00	3,397,626,686.24	4,310,331,109.98	7,807,957,796.20	1,477,286,347.77	3,048,342,865.56	4,525,629,233.36	0.00	8,201,796,096.90	3,104,348,962.54	0.00
C/D		2,684,087,000.00	0.00	2,684,087,000.00	2,684,087,000.00	0.00	1,035,668,888.00	299,395,658.00	1,335,064,546.00	0.00	355,022,921.00	355,022,921.00	0.00	1,419,017,304.90	659,441,974.00	0.00


RAMON ANTONIO E BELLO
 COL (C-1) (CAV) PA
 AC of S for Financial Management, G10


AYLENE P GARCIA, CPA, MPA
 Chief, Accounting Service


ANDRES C CENTINO
 Major General PA
 Commanding General, PAF