

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Region : National Capital Region (NCR)
 Division : < not applicable >
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
I. Continuing Appropriations		2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	671,287,348.62	267,256,109.44	623,393,330.58	337,046,323.02	1,898,983,111.66	272,118,285.04	138,171,901.34	538,059,460.68	411,324,163.16	1,359,673,810.22	353,618,900.59	539,309,301.44	0.00
I. Agency Specific Budget		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	1,692,345,713.66	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	1,180,938,810.22	340,566,400.59	511,406,903.44	0.00
Operations		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	1,692,345,713.66	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	1,180,938,810.22	340,566,400.59	511,406,903.44	0.00
OO : Level of mission capability of army units in ground operations attained		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	1,692,345,713.66	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	1,180,938,810.22	340,566,400.59	511,406,903.44	0.00
LAND FORCES DEFENSE PROGRAM		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	1,692,345,713.66	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	1,180,938,810.22	340,566,400.59	511,406,903.44	0.00
Force-Level Support Services	310100100001000	20,701,712.60	20,701,712.60	20,701,712.60	20,701,712.60	0.00	19,354,475.00	1,347,237.60	0.00	20,701,712.60	0.00	0.00	455,600.00	835,400.00	1,291,000.00	0.00	19,410,712.60	0.00
CO		20,701,712.60	20,701,712.60	20,701,712.60	20,701,712.60	0.00	19,354,475.00	1,347,237.60	0.00	20,701,712.60	0.00	0.00	455,600.00	835,400.00	1,291,000.00	0.00	19,410,712.60	0.00
Force Development	310100100002000	38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	0.00	0.00	0.00	38,663,363.87	25,540,908.45	12,870,227.45	0.00	252,227.97	38,663,363.87	0.00	0.00	0.00
MOOE		38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	0.00	0.00	0.00	38,663,363.87	25,540,908.45	12,870,227.45	0.00	252,227.97	38,663,363.87	0.00	0.00	0.00
Force Sustainment	310100100003000	1,973,547,037.78	1,973,547,037.78	1,973,547,037.78	1,973,547,037.78	441,242,984.75	239,017,634.44	622,046,092.98	330,673,925.02	1,632,980,637.19	109,926,376.59	96,849,673.89	537,603,860.68	396,604,535.19	1,140,984,446.35	340,566,400.59	491,996,190.84	0.00
MOOE		1,403,165,381.89	1,403,165,381.89	1,403,165,381.89	1,403,165,381.89	441,242,984.75	162,096,612.71	546,713,361.48	253,112,422.95	1,403,165,381.89	109,926,376.59	96,849,673.89	537,603,860.68	350,234,539.59	1,094,614,450.75	0.00	308,550,931.14	0.00
CO		570,381,655.89	570,381,655.89	570,381,655.89	570,381,655.89	0.00	76,921,021.73	75,332,731.50	330,673,925.02	482,927,678.25	0.00	0.00	0.00	46,369,995.60	46,369,995.60	87,453,977.64	183,445,259.70	0.00
Sub-total, Operations		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	1,692,345,713.66	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	1,180,938,810.22	340,566,400.59	511,406,903.44	0.00
PS		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
MOOE		1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	479,906,348.62	162,096,612.71	546,713,361.48	253,112,422.95	1,441,828,745.76	135,467,285.04	109,719,901.34	537,603,860.68	350,486,767.56	1,133,277,814.62	0.00	308,550,931.14	0.00
FinEx		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
CO		591,083,368.49	591,083,368.49	591,083,368.49	591,083,368.49	0.00	96,275,496.73	76,679,969.10	77,561,502.07	250,516,967.90	0.00	0.00	455,600.00	47,205,395.60	47,660,995.60	340,566,400.59	202,855,972.30	0.00

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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances		
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																	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
Sub-total, I. Agency Specific Budget		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	1,692,345,713.66	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	1,180,938,810.22	340,566,400.59	511,406,903.44	0.00
PS		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
MOOE		1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	479,906,348.62	162,096,612.71	546,713,361.48	253,112,422.95	1,441,828,745.76	135,467,285.04	109,719,901.34	537,603,860.68	350,486,767.56	1,133,277,814.62	0.00	308,550,931.14	0.00
FinEx		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
CO		591,083,368.49	591,083,368.49	591,083,368.49	591,083,368.49	0.00	96,275,496.73	76,679,969.10	77,561,502.07	250,516,967.90	0.00	0.00	455,600.00	47,205,395.60	47,660,995.60	340,566,400.59	202,855,972.30	0.00
II. Special Purpose Fund		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	13,052,500.00	27,902,398.00	0.00
Operations		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	13,052,500.00	27,902,398.00	0.00
OO : Level of mission capability of army units in ground operations attained		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	13,052,500.00	27,902,398.00	0.00
LAND FORCES DEFENSE PROGRAM		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	13,052,500.00	27,902,398.00	0.00
Force Sustainment	310100100003000	219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	13,052,500.00	27,902,398.00	0.00
MOOE		206,637,398.00	206,637,398.00	206,637,398.00	206,637,398.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	0.00	27,902,398.00	0.00
CO		13,052,500.00	13,052,500.00	13,052,500.00	13,052,500.00	0.00	0.00	0.00	6,372,398.00	6,372,398.00	0.00	0.00	0.00	0.00	0.00	6,680,102.00	0.00	0.00
Sub-total, Operations		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	13,052,500.00	27,902,398.00	0.00
PS		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
MOOE		206,637,398.00	206,637,398.00	206,637,398.00	206,637,398.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	0.00	27,902,398.00	0.00
FinEx		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
CO		13,052,500.00	13,052,500.00	13,052,500.00	13,052,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,052,500.00	0.00	0.00

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																	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
Sub-total, II. Special Purpose Fund		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	13,052,500.00	27,902,398.00	0.00
PS		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
MOOE		206,637,398.00	206,637,398.00	206,637,398.00	206,637,398.00	191,381,000.00	8,884,000.00	0.00	6,372,398.00	206,637,398.00	136,651,000.00	28,452,000.00	0.00	13,632,000.00	178,735,000.00	0.00	27,902,398.00	0.00
FinEx		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
CO		13,052,500.00	13,052,500.00	13,052,500.00	13,052,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,052,500.00	0.00	0.00
GRAND TOTAL		2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	671,287,348.62	267,256,109.44	623,393,330.58	337,046,323.02	1,898,983,111.66	272,118,285.04	138,171,901.34	538,059,460.68	411,324,163.16	1,359,673,810.22	353,618,900.59	539,309,301.44	0.00
PS		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
MOOE		1,648,466,143.76	1,648,466,143.76	1,648,466,143.76	1,648,466,143.76	671,287,348.62	170,980,612.71	546,713,361.48	259,484,820.95	1,648,466,143.76	272,118,285.04	138,171,901.34	537,603,860.68	364,118,767.56	1,312,012,814.62	0.00	336,453,329.14	0.00
FINEX		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
CO		604,135,868.49	604,135,868.49	604,135,868.49	604,135,868.49	0.00	96,275,496.73	76,679,969.10	77,561,502.07	250,516,967.90	0.00	0.00	455,600.00	47,205,395.60	47,660,995.60	353,618,900.59	202,855,972.30	0.00

Recapitulation by OO:

I. Agency Specific Budget		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	1,692,345,713.66	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	1,180,938,810.22	340,566,400.59	511,406,903.44	0.00
Philippine Army (Land Forces)		2,032,912,114.25	3,474,740,860.01	2,032,912,114.25	3,474,740,860.01	479,906,348.62	258,372,109.44	623,393,330.58	330,673,925.02	3,134,174,459.42	135,467,285.04	109,719,901.34	538,059,460.68	397,692,163.16	2,314,216,624.84	340,566,400.59	511,406,903.44	0.00
LAND FORCES DEFENSE PROGRAM																		

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Certified Correct:


RAMON ANTONIO E BELLO
 Colonel GSC (ARM) PA
 AC of S for Financial Management, G10

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROMEO S BRAWNER JR
 Lieutenant General PA
 Commanding General, PA