

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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	3	4	5=(3+4)	6	7	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. Agency Specific Budget	103,096,390,000.00	0.00	103,096,390,000.00	103,096,390,000.00	0.00	103,096,390,000.00	25,946,525,608.56	21,963,325,548.76	19,865,625,595.34	32,433,376,550.57	100,208,853,303.23	18,037,856,349.00	23,474,891,387.14	22,974,453,126.19	29,920,371,630.36	94,407,572,492.69	2,887,536,696.77	5,801,280,810.54	0.00
General Administration and Support	7,655,986,000.00	0.00	7,655,986,000.00	7,655,986,000.00	0.00	7,655,986,000.00	1,709,557,671.10	1,432,953,205.67	1,131,278,827.29	3,122,053,642.09	7,395,843,346.15	991,588,680.68	1,295,192,681.09	1,363,523,652.28	2,272,728,629.76	5,923,033,643.81	260,142,653.85	1,472,809,702.34	0.00
General management and supervision	5,611,320,000.00	0.00	5,611,320,000.00	5,611,320,000.00	0.00	5,611,320,000.00	1,488,278,232.87	1,150,827,048.67	972,621,346.38	1,739,450,718.23	5,351,177,346.15	805,322,755.48	1,124,918,761.53	1,065,854,555.14	1,646,899,806.16	4,642,995,878.31	260,142,653.85	708,181,467.84	0.00
PS	4,478,653,000.00	0.00	4,478,653,000.00	4,478,653,000.00	0.00	4,478,653,000.00	1,323,487,757.43	1,036,489,317.58	846,270,881.53	1,272,405,043.46	4,478,653,000.00	702,552,566.03	1,023,917,844.13	965,589,306.02	1,355,297,201.04	4,047,356,917.22	0.00	431,296,082.78	0.00
MOOE	1,132,667,000.00	0.00	1,132,667,000.00	1,132,667,000.00	0.00	1,132,667,000.00	164,790,475.44	114,337,731.09	126,350,464.85	467,045,674.77	872,524,346.15	102,770,189.45	101,000,917.40	100,265,249.12	291,602,605.12	595,638,961.09	260,142,653.85	276,885,385.06	0.00
Administration of Personnel Benefits	2,044,666,000.00	0.00	2,044,666,000.00	2,044,666,000.00	0.00	2,044,666,000.00	221,279,438.23	282,126,157.00	158,657,480.91	1,382,602,923.86	2,044,666,000.00	186,265,925.20	170,273,919.56	297,669,097.14	625,828,823.60	1,280,037,765.50	0.00	764,628,234.50	0.00
PS	2,044,666,000.00	0.00	2,044,666,000.00	2,044,666,000.00	0.00	2,044,666,000.00	221,279,438.23	282,126,157.00	158,657,480.91	1,382,602,923.86	2,044,666,000.00	186,265,925.20	170,273,919.56	297,669,097.14	625,828,823.60	1,280,037,765.50	0.00	764,628,234.50	0.00
Sub-total, General Administration and Support	7,655,986,000.00	0.00	7,655,986,000.00	7,655,986,000.00	0.00	7,655,986,000.00	1,709,557,671.10	1,432,953,205.67	1,131,278,827.29	3,122,053,642.09	7,395,843,346.15	991,588,680.68	1,295,192,681.09	1,363,523,652.28	2,272,728,629.76	5,923,033,643.81	260,142,653.85	1,472,809,702.34	0.00
PS	6,523,319,000.00	0.00	6,523,319,000.00	6,523,319,000.00	0.00	6,523,319,000.00	1,544,767,195.66	1,318,615,474.58	1,004,928,362.44	2,655,007,967.32	6,523,319,000.00	888,818,491.23	1,194,191,763.69	1,263,258,403.16	1,981,126,024.64	5,327,394,682.72	0.00	1,195,924,317.28	0.00
MOOE	1,132,667,000.00	0.00	1,132,667,000.00	1,132,667,000.00	0.00	1,132,667,000.00	164,790,475.44	114,337,731.09	126,350,464.85	467,045,674.77	872,524,346.15	102,770,189.45	101,000,917.40	100,265,249.12	291,602,605.12	595,638,961.09	260,142,653.85	276,885,385.06	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	0.00	0.00
CO	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	0.00
Operations	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	29,311,322,908.48	92,813,009,957.08	17,046,267,668.32	22,179,698,706.05	21,610,929,473.91	27,647,643,000.60	88,484,538,848.88	2,627,394,042.92	4,328,471,108.20	0.00
OO : Level of mission capability of army units in ground operations attained	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	29,311,322,908.48	92,813,009,957.08	17,046,267,668.32	22,179,698,706.05	21,610,929,473.91	27,647,643,000.60	88,484,538,848.88	2,627,394,042.92	4,328,471,108.20	0.00
LAND FORCES DEFENSE PROGRAM	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	29,311,322,908.48	92,813,009,957.08	17,046,267,668.32	22,179,698,706.05	21,610,929,473.91	27,647,643,000.60	88,484,538,848.88	2,627,394,042.92	4,328,471,108.20	0.00
Force-Level Support Services	6,090,458,000.00	0.00	6,090,458,000.00	6,090,458,000.00	0.00	6,090,458,000.00	1,011,101,721.49	1,030,501,545.83	634,216,779.34	3,414,637,953.34	6,090,458,000.00	512,976,106.56	958,284,191.79	1,069,923,225.22	2,623,163,624.75	5,164,347,148.32	0.00	926,110,851.68	0.00
PS	5,402,290,000.00	0.00	5,402,290,000.00	5,402,290,000.00	0.00	5,402,290,000.00	873,755,690.20	900,103,084.10	439,292,803.28	3,189,138,422.42	5,402,290,000.00	433,432,786.08	853,978,535.27	925,740,256.23	2,421,190,841.26	4,634,342,418.84	0.00	767,947,581.16	0.00
MOOE	647,360,000.00	0.00	647,360,000.00	647,360,000.00	0.00	647,360,000.00	125,164,671.29	128,381,857.73	171,037,185.56	222,776,285.42	647,360,000.00	79,543,320.48	100,403,916.52	133,623,031.99	198,458,048.49	512,028,317.48	0.00	135,331,682.52	0.00
CO	40,808,000.00	0.00	40,808,000.00	40,808,000.00	0.00	40,808,000.00	12,181,360.00	2,016,604.00	23,886,790.50	2,723,245.50	40,808,000.00	0.00	3,901,740.00	10,559,937.00	3,514,735.00	17,976,412.00	0.00	22,831,588.00	0.00

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1	3	4	5=(3+4)	6	7	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
Force Development	1,168,246,000.00	0.00	1,168,246,000.00	1,168,246,000.00	0.00	1,168,246,000.00	350,971,693.30	211,939,990.68	277,377,459.29	327,956,856.73	1,168,246,000.00	281,264,459.70	175,934,991.46	239,658,139.81	256,671,064.18	953,528,655.15	0.00	214,717,344.85	0.00
MOOE	1,168,246,000.00	0.00	1,168,246,000.00	1,168,246,000.00	0.00	1,168,246,000.00	350,971,693.30	211,939,990.68	277,377,459.29	327,956,856.73	1,168,246,000.00	281,264,459.70	175,934,991.46	239,658,139.81	256,671,064.18	953,528,655.15	0.00	214,717,344.85	0.00
Force Sustainment	88,181,700,000.00	0.00	88,181,700,000.00	88,181,700,000.00	0.00	88,181,700,000.00	22,874,894,522.67	19,287,930,806.58	17,822,752,529.42	25,568,728,098.41	85,554,305,957.08	16,252,027,102.06	21,045,479,522.80	20,301,348,108.88	24,767,808,311.67	82,366,663,045.41	2,627,394,042.92	3,187,642,911.67	0.00
PS	72,465,464,000.00	0.00	72,465,464,000.00	72,465,464,000.00	0.00	72,465,464,000.00	20,345,788,230.68	15,766,054,813.63	14,910,516,412.69	21,443,104,543.00	72,465,464,000.00	15,465,372,119.78	19,032,667,228.72	16,515,556,390.21	21,451,868,261.29	72,465,464,000.00	0.00	0.00	0.00
MOOE	13,669,965,000.00	0.00	13,669,965,000.00	13,669,965,000.00	0.00	13,669,965,000.00	2,514,161,435.26	3,327,368,024.13	2,771,254,004.68	4,026,398,161.80	12,639,181,625.87	786,654,982.28	2,010,375,510.08	3,747,230,929.24	3,238,881,610.00	9,783,143,031.60	1,030,783,374.13	2,856,038,594.27	0.00
CO	2,046,271,000.00	0.00	2,046,271,000.00	2,046,271,000.00	0.00	2,046,271,000.00	14,944,856.73	194,507,968.82	140,982,112.05	99,225,393.61	449,660,331.21	0.00	2,436,784.00	38,560,789.43	77,058,440.38	118,056,013.81	1,596,610,668.79	331,604,317.40	0.00
Sub-total, Operations	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	29,311,322,908.48	92,813,009,957.08	17,046,267,668.32	22,179,698,706.05	21,610,929,473.91	27,647,643,000.60	88,484,538,848.88	2,627,394,042.92	4,328,471,108.20	0.00
PS	77,867,754,000.00	0.00	77,867,754,000.00	77,867,754,000.00	0.00	77,867,754,000.00	21,219,543,920.88	16,666,157,897.73	15,349,809,215.97	24,632,242,965.42	77,867,754,000.00	15,898,804,905.86	19,886,645,763.99	17,441,296,646.44	23,873,059,102.55	77,099,806,418.84	0.00	767,947,581.16	0.00
MOOE	15,485,571,000.00	0.00	15,485,571,000.00	15,485,571,000.00	0.00	15,485,571,000.00	2,990,297,799.85	3,667,689,872.54	3,219,668,649.53	4,577,131,303.95	14,454,787,625.87	1,147,462,762.46	2,286,714,418.06	4,120,512,101.04	3,694,010,722.67	11,248,700,004.23	1,030,783,374.13	3,206,087,621.64	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	0.00	0.00
CO	2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	196,524,572.82	164,868,902.55	101,948,639.11	490,468,331.21	0.00	6,338,524.00	49,120,726.43	80,573,175.38	136,032,425.81	1,596,610,668.79	354,435,905.40	0.00
Sub-total, I. Agency Specific Budget	103,096,390,000.00	0.00	103,096,390,000.00	103,096,390,000.00	0.00	103,096,390,000.00	25,946,525,608.56	21,963,325,548.76	19,865,625,595.34	32,433,376,550.57	100,208,853,303.23	18,037,856,349.00	23,474,891,387.14	22,974,453,126.19	29,920,371,630.36	94,407,572,492.69	2,887,536,696.77	5,801,280,810.54	0.00
PS	84,391,073,000.00	0.00	84,391,073,000.00	84,391,073,000.00	0.00	84,391,073,000.00	22,764,311,116.54	17,984,773,372.31	16,354,737,578.41	27,287,250,932.74	84,391,073,000.00	16,787,623,397.09	21,080,837,527.68	18,704,555,049.60	25,854,185,127.19	82,427,201,101.56	0.00	1,963,871,898.44	0.00
MOOE	16,618,238,000.00	0.00	16,618,238,000.00	16,618,238,000.00	0.00	16,618,238,000.00	3,155,088,275.29	3,782,027,603.63	3,346,019,114.38	5,044,176,978.72	15,327,311,972.02	1,250,232,951.91	2,387,715,335.46	4,220,777,350.16	3,985,613,327.79	11,844,338,965.32	1,290,926,027.98	3,482,973,006.70	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	0.00	0.00
CO	2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	196,524,572.82	164,868,902.55	101,948,639.11	490,468,331.21	0.00	6,338,524.00	49,120,726.43	80,573,175.38	136,032,425.81	1,596,610,668.79	354,435,905.40	0.00
II. Automatic Appropriations	46,771,000.00	1,385,212,944.00	1,431,983,944.00	46,771,000.00	1,385,212,944.00	1,431,983,944.00	430,625,424.02	11,494,583.54	7,660,285.96	982,203,650.48	1,431,983,944.00	11,226,755.02	11,494,583.54	7,660,285.96	1,400,469,346.82	1,430,850,971.34	0.00	1,132,972.66	0.00
General Administration and Support	46,771,000.00	1,385,212,944.00	1,431,983,944.00	46,771,000.00	1,385,212,944.00	1,431,983,944.00	430,625,424.02	11,494,583.54	7,660,285.96	982,203,650.48	1,431,983,944.00	11,226,755.02	11,494,583.54	7,660,285.96	1,400,469,346.82	1,430,850,971.34	0.00	1,132,972.66	0.00
General management and supervision	46,771,000.00	1,385,212,944.00	1,431,983,944.00	46,771,000.00	1,385,212,944.00	1,431,983,944.00	430,625,424.02	11,494,583.54	7,660,285.96	982,203,650.48	1,431,983,944.00	11,226,755.02	11,494,583.54	7,660,285.96	1,400,469,346.82	1,430,850,971.34	0.00	1,132,972.66	0.00
PS	46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	16,389,375.48	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	15,256,402.82	45,638,027.34	0.00	1,132,972.66	0.00
MOOE	0.00	1,385,212,944.00	1,385,212,944.00	0.00	1,385,212,944.00	1,385,212,944.00	419,398,669.00	0.00	0.00	965,814,275.00	1,385,212,944.00	0.00	0.00	0.00	1,385,212,944.00	1,385,212,944.00	0.00	0.00	0.00

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Sub-total, General Administration and Support	46,771,000.00	1,385,212,944.00	1,431,983,944.00	46,771,000.00	1,385,212,944.00	1,431,983,944.00	430,625,424.02	11,494,583.54	7,660,285.96	982,203,650.48	1,431,983,944.00	11,226,755.02	11,494,583.54	7,660,285.96	1,400,469,346.82	1,430,850,971.34	0.00	1,132,972.66	0.00
PS	46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	16,389,375.48	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	15,256,402.82	45,638,027.34	0.00	1,132,972.66	0.00
MOOE	0.00	1,385,212,944.00	1,385,212,944.00	0.00	1,385,212,944.00	1,385,212,944.00	419,398,669.00	0.00	0.00	965,814,275.00	1,385,212,944.00	0.00	0.00	0.00	1,385,212,944.00	1,385,212,944.00	0.00	0.00	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	0.00	0.00
CO	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	0.00
Sub-total, II. Automatic Appropriations	46,771,000.00	1,385,212,944.00	1,431,983,944.00	46,771,000.00	1,385,212,944.00	1,431,983,944.00	430,625,424.02	11,494,583.54	7,660,285.96	982,203,650.48	1,431,983,944.00	11,226,755.02	11,494,583.54	7,660,285.96	1,400,469,346.82	1,430,850,971.34	0.00	1,132,972.66	0.00
PS	46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	16,389,375.48	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	15,256,402.82	45,638,027.34	0.00	1,132,972.66	0.00
MOOE	0.00	1,385,212,944.00	1,385,212,944.00	0.00	1,385,212,944.00	1,385,212,944.00	419,398,669.00	0.00	0.00	965,814,275.00	1,385,212,944.00	0.00	0.00	0.00	1,385,212,944.00	1,385,212,944.00	0.00	0.00	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	0.00	0.00
CO	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	0.00
III. Special Purpose Fund	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	0.00
General Administration and Support	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	0.00
General management and supervision	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	0.00
PS	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	0.00
Sub-total, General Administration and Support	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	0.00
PS	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	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	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	0.00	0.00
CO	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	0.00

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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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	3	4	5=(3+4)	6	7	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, III. Special Purpose Fund	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	0.00
PS	0.00	5,812,572,934.00	5,812,572,934.00	0.00	5,812,572,934.00	5,812,572,934.00	167,245,254.07	2,972,354,822.90	872,063,366.66	1,800,909,478.15	5,812,572,921.78	130,235,294.00	1,300,878,432.76	2,570,196,608.51	1,741,783,487.13	5,743,093,822.40	12.22	69,479,099.38	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	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	0.00	0.00
CO	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	0.00
GRAND TOTAL	103,143,161,000.00	7,197,785,878.00	110,340,946,878.00	103,143,161,000.00	7,197,785,878.00	110,340,946,878.00	26,544,396,286.65	24,947,174,955.20	20,745,349,247.96	35,216,489,679.20	107,453,410,169.01	18,179,318,398.02	24,787,264,403.44	25,552,310,020.66	33,062,624,464.31	101,581,517,286.43	2,887,536,708.99	5,871,892,882.58	0.00
PS	84,437,844,000.00	5,812,572,934.00	90,250,416,934.00	84,437,844,000.00	5,812,572,934.00	90,250,416,934.00	22,942,783,125.63	20,968,622,778.75	17,234,461,231.03	29,104,549,786.37	90,250,416,921.78	16,929,085,446.11	22,393,210,543.98	21,282,411,944.07	27,611,225,017.14	88,215,932,951.30	12.22	2,034,483,970.48	0.00
MOOE	16,618,238,000.00	1,385,212,944.00	18,003,450,944.00	16,618,238,000.00	1,385,212,944.00	18,003,450,944.00	3,574,486,944.29	3,782,027,603.63	3,346,019,114.38	6,009,991,253.72	16,712,524,916.02	1,250,232,951.91	2,387,715,335.46	4,220,777,350.16	5,370,826,271.79	13,229,551,909.32	1,290,926,027.98	3,482,973,006.70	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	0.00	0.00
CO	2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	196,524,572.82	164,868,902.55	101,948,639.11	490,468,331.21	0.00	6,338,524.00	49,120,726.43	80,573,175.38	136,032,425.81	1,596,610,668.79	354,435,905.40	0.00

Recapitulation by OO:

I. Agency Specific Budget	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	29,311,322,908.48	92,813,009,957.08	17,046,267,668.32	22,179,698,706.05	21,610,929,473.91	27,647,643,000.60	88,484,538,848.88	2,627,394,042.92	4,328,471,108.20	0.00
LAND FORCES DEFENSE PROGRAM	95,440,404,000.00	0.00	95,440,404,000.00	95,440,404,000.00	0.00	95,440,404,000.00	24,236,967,937.46	20,530,372,343.09	18,734,346,768.05	29,311,322,908.48	92,813,009,957.08	17,046,267,668.32	22,179,698,706.05	21,610,929,473.91	27,647,643,000.60	88,484,538,848.88	2,627,394,042.92	4,328,471,108.20	0.00

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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