

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	164,848,316.73	164,848,316.73	97,876,119.83	97,876,119.83	0.00	2,722,688,380.04	0.00	66,972,196.90
I. Agency Specific Budget		2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	164,848,316.73	164,848,316.73	97,876,119.83	97,876,119.83	0.00	2,722,688,380.04	0.00	66,972,196.90
General Administration and Support	1000000000000000	260,142,653.85	260,142,653.85	260,142,653.85	260,142,653.85	25,535,288.10	25,535,288.10	9,652,090.00	9,652,090.00	0.00	234,607,365.75	0.00	15,883,198.10
General management and supervision	100000100001000	260,142,653.85	260,142,653.85	260,142,653.85	260,142,653.85	25,535,288.10	25,535,288.10	9,652,090.00	9,652,090.00	0.00	234,607,365.75	0.00	15,883,198.10
MOOE		260,142,653.85	260,142,653.85	260,142,653.85	260,142,653.85	25,535,288.10	25,535,288.10	9,652,090.00	9,652,090.00	0.00	234,607,365.75	0.00	15,883,198.10
Sub-Total, General Administration and Support		260,142,653.85	260,142,653.85	260,142,653.85	260,142,653.85	25,535,288.10	25,535,288.10	9,652,090.00	9,652,090.00	0.00	234,607,365.75	0.00	15,883,198.10
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
MOOE		260,142,653.85	260,142,653.85	260,142,653.85	260,142,653.85	25,535,288.10	25,535,288.10	9,652,090.00	9,652,090.00	0.00	234,607,365.75	0.00	15,883,198.10
FinEx (if Applicable)		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
Operations	3000000000000000	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	139,313,028.63	139,313,028.63	88,224,029.83	88,224,029.83	0.00	2,488,081,014.29	0.00	51,088,998.80
OO : Level of mission capability of army units in ground operations attained		2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	139,313,028.63	139,313,028.63	88,224,029.83	88,224,029.83	0.00	2,488,081,014.29	0.00	51,088,998.80
LAND FORCES DEFENSE PROGRAM		2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	139,313,028.63	139,313,028.63	88,224,029.83	88,224,029.83	0.00	2,488,081,014.29	0.00	51,088,998.80
Force Sustainment	310100100003000	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	139,313,028.63	139,313,028.63	88,224,029.83	88,224,029.83	0.00	2,488,081,014.29	0.00	51,088,998.80
MOOE		1,030,783,374.13	1,030,783,374.13	1,030,783,374.13	1,030,783,374.13	38,365,644.08	38,365,644.08	19,640,275.83	19,640,275.83	0.00	992,417,730.05	0.00	18,725,368.25
CO		1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	100,947,384.55	100,947,384.55	68,583,754.00	68,583,754.00	0.00	1,495,663,284.24	0.00	32,363,630.55
Sub-Total, Operations		2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	139,313,028.63	139,313,028.63	88,224,029.83	88,224,029.83	0.00	2,488,081,014.29	0.00	51,088,998.80
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
MOOE		1,030,783,374.13	1,030,783,374.13	1,030,783,374.13	1,030,783,374.13	38,365,644.08	38,365,644.08	19,640,275.83	19,640,275.83	0.00	992,417,730.05	0.00	18,725,368.25
FinEx (if Applicable)		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		1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	100,947,384.55	100,947,384.55	68,583,754.00	68,583,754.00	0.00	1,495,663,284.24	0.00	32,363,630.55
GRAND TOTAL		2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	164,848,316.73	164,848,316.73	97,876,119.83	97,876,119.83	0.00	2,722,688,380.04	0.00	66,972,196.90
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
MOOE		1,290,926,027.98	1,290,926,027.98	1,290,926,027.98	1,290,926,027.98	63,900,932.18	63,900,932.18	29,292,365.83	29,292,365.83	0.00	1,227,025,095.80	0.00	34,608,566.35
FinEx (if Applicable)		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		1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	100,947,384.55	100,947,384.55	68,583,754.00	68,583,754.00	0.00	1,495,663,284.24	0.00	32,363,630.55

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