

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

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	UACS CODE	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	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	22	23	24
I. Agency Specific Budget		110,328,371,000.00	0.00	110,328,371,000.00	110,118,049,000.00	0.00	110,118,049,000.00	24,267,579,923.98	28,064,771,942.80	52,332,351,866.78	20,627,272,385.34	28,638,776,272.85	49,266,048,658.19	210,322,000.00	57,785,697,133.22	0.00	3,066,303,208.59
General Administration and Support	100000000000000000	7,109,105,000.00	0.00	7,109,105,000.00	6,898,783,000.00	0.00	6,898,783,000.00	1,520,833,435.87	1,509,036,914.98	3,029,870,350.85	1,339,295,560.38	1,532,306,012.15	2,871,601,572.53	210,322,000.00	3,868,912,649.15	0.00	158,268,778.32
General management and supervision	1000001000010000	5,643,228,000.00	0.00	5,643,228,000.00	5,643,228,000.00	0.00	5,643,228,000.00	1,264,027,539.41	1,344,874,414.16	2,608,901,953.57	1,188,256,816.51	1,327,127,133.28	2,515,383,949.79	0.00	3,034,326,046.43	0.00	93,518,003.78
PS		4,449,975,000.00	0.00	4,449,975,000.00	4,449,975,000.00	0.00	4,449,975,000.00	1,131,947,049.87	1,209,008,357.34	2,340,955,407.21	1,104,940,373.88	1,207,210,200.70	2,312,150,574.58	0.00	2,109,019,592.79	0.00	28,804,832.63
MOOE		1,193,253,000.00	0.00	1,193,253,000.00	1,193,253,000.00	0.00	1,193,253,000.00	132,080,489.54	135,866,056.82	267,946,546.36	83,316,442.63	119,916,932.58	203,233,375.21	0.00	925,306,453.64	0.00	64,713,171.15
Administration of Personnel Benefits	1000001000020000	1,465,877,000.00	0.00	1,465,877,000.00	1,255,555,000.00	0.00	1,255,555,000.00	258,805,896.46	164,162,500.82	420,968,397.28	151,038,743.87	205,178,878.87	356,217,822.74	210,322,000.00	834,586,602.72	0.00	64,750,774.54
PS		1,465,877,000.00	0.00	1,465,877,000.00	1,255,555,000.00	0.00	1,255,555,000.00	258,805,896.46	164,162,500.82	420,968,397.28	151,038,743.87	205,178,878.87	356,217,822.74	210,322,000.00	834,586,602.72	0.00	64,750,774.54
Sub-Total, General Administration and Support		7,109,105,000.00	0.00	7,109,105,000.00	6,898,783,000.00	0.00	6,898,783,000.00	1,520,833,435.87	1,509,036,914.98	3,029,870,350.85	1,339,295,560.38	1,532,306,012.15	2,871,601,572.53	210,322,000.00	3,868,912,649.15	0.00	158,268,778.32
PS		5,915,852,000.00	0.00	5,915,852,000.00	5,705,530,000.00	0.00	5,705,530,000.00	1,388,752,946.33	1,373,170,858.16	2,761,923,804.49	1,255,979,117.75	1,412,389,079.57	2,668,368,197.32	210,322,000.00	2,943,606,195.51	0.00	93,555,607.17
MOOE		1,193,253,000.00	0.00	1,193,253,000.00	1,193,253,000.00	0.00	1,193,253,000.00	132,080,489.54	135,866,056.82	267,946,546.36	83,316,442.63	119,916,932.58	203,233,375.21	0.00	925,306,453.64	0.00	64,713,171.15
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
Operations	300000000000000000	103,219,266,000.00	0.00	103,219,266,000.00	103,219,266,000.00	0.00	103,219,266,000.00	22,746,746,488.11	26,555,735,027.82	49,302,481,515.93	19,287,976,824.96	27,106,470,260.70	46,394,447,085.66	0.00	53,916,784,484.07	0.00	2,908,034,430.27
OO : Level of mission capability of army units in ground operations attained		103,219,266,000.00	0.00	103,219,266,000.00	103,219,266,000.00	0.00	103,219,266,000.00	22,746,746,488.11	26,555,735,027.82	49,302,481,515.93	19,287,976,824.96	27,106,470,260.70	46,394,447,085.66	0.00	53,916,784,484.07	0.00	2,908,034,430.27
LAND FORCES DEFENSE PROGRAM		103,219,266,000.00	0.00	103,219,266,000.00	103,219,266,000.00	0.00	103,219,266,000.00	22,746,746,488.11	26,555,735,027.82	49,302,481,515.93	19,287,976,824.96	27,106,470,260.70	46,394,447,085.66	0.00	53,916,784,484.07	0.00	2,908,034,430.27
Force-Level Support Services	3101001000010000	6,474,243,000.00	0.00	6,474,243,000.00	6,474,243,000.00	0.00	6,474,243,000.00	1,875,579,510.47	1,840,075,990.17	3,715,655,500.64	1,522,688,820.23	1,523,417,647.01	3,046,106,467.24	0.00	3,158,587,499.36	0.00	269,549,033.40
PS		5,611,406,000.00	0.00	5,611,406,000.00	5,611,406,000.00	0.00	5,611,406,000.00	1,567,352,691.59	1,489,589,273.98	3,056,941,965.55	1,458,409,244.42	1,401,732,068.11	2,860,141,312.53	0.00	2,554,464,034.45	0.00	196,800,653.02
MOOE		705,405,000.00	0.00	705,405,000.00	705,405,000.00	0.00	705,405,000.00	108,226,818.88	150,486,716.21	258,713,535.09	64,279,575.81	121,685,578.90	185,965,154.71	0.00	446,691,464.91	0.00	72,748,380.38
CO		157,432,000.00	0.00	157,432,000.00	157,432,000.00	0.00	157,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,432,000.00	0.00	0.00
Force Development	3101001000020000	1,211,642,000.00	0.00	1,211,642,000.00	1,211,642,000.00	0.00	1,211,642,000.00	125,482,045.66	442,447,428.57	567,929,474.23	63,664,225.16	420,392,403.88	484,056,629.04	0.00	643,712,525.77	0.00	83,872,845.19
MOOE		1,211,642,000.00	0.00	1,211,642,000.00	1,211,642,000.00	0.00	1,211,642,000.00	125,482,045.66	442,447,428.57	567,929,474.23	63,664,225.16	420,392,403.88	484,056,629.04	0.00	643,712,525.77	0.00	83,872,845.19
Force Sustainment	3101001000030000	95,533,381,000.00	0.00	95,533,381,000.00	95,533,381,000.00	0.00	95,533,381,000.00	20,945,684,931.98	24,473,211,609.08	45,418,896,541.06	17,701,623,779.57	25,162,660,209.81	42,864,283,989.38	0.00	50,114,484,458.94	0.00	2,554,612,551.68
PS		78,951,511,000.00	0.00	78,951,511,000.00	78,951,511,000.00	0.00	78,951,511,000.00	17,716,104,680.72	20,856,557,348.12	38,572,662,028.84	15,354,520,462.00	22,241,202,512.27	37,595,722,974.27	0.00	40,378,848,971.16	0.00	976,939,054.57
MOOE		14,762,947,000.00	(97,037,500.00)	14,665,909,500.00	14,762,947,000.00	(97,037,500.00)	14,665,909,500.00	3,208,283,055.26	3,615,548,200.96	6,823,831,256.22	2,346,399,117.57	2,920,804,297.54	5,267,203,415.11	0.00	7,842,078,243.78	0.00	1,556,627,841.11
CO		1,818,923,000.00	97,037,500.00	1,915,960,500.00	1,818,923,000.00	97,037,500.00	1,915,960,500.00	21,297,196.00	1,106,060.00	22,403,256.00	704,200.00	653,400.00	1,357,600.00	0.00	1,893,557,244.00	0.00	21,045,656.00
Sub-Total, Operations		103,219,266,000.00	0.00	103,219,266,000.00	103,219,266,000.00	0.00	103,219,266,000.00	22,746,746,488.11	26,555,735,027.82	49,302,481,515.93	19,287,976,824.96	27,106,470,260.70	46,394,447,085.66	0.00	53,916,784,484.07	0.00	2,908,034,430.27
PS		84,562,917,000.00	0.00	84,562,917,000.00	84,562,917,000.00	0.00	84,562,917,000.00	19,283,457,372.31	22,346,146,622.08	41,629,603,994.39	16,812,929,706.42	23,642,934,580.38	40,455,864,286.80	0.00	42,933,313,005.61	0.00	1,173,739,707.59
MOOE		16,679,994,000.00	(97,037,500.00)	16,582,956,500.00	16,679,994,000.00	(97,037,500.00)	16,582,956,500.00	3,441,991,919.80	4,208,482,345.74	7,650,474,265.54	2,474,342,918.54	3,462,882,280.32	5,937,225,198.86	0.00	8,932,482,234.46	0.00	1,713,249,066.88
CO		1,976,355,000.00	97,037,500.00	2,073,392,500.00	1,976,355,000.00	97,037,500.00	2,073,392,500.00	21,297,196.00	1,106,060.00	22,403,256.00	704,200.00	653,400.00	1,357,600.00	0.00	2,050,989,244.00	0.00	21,045,656.00
Sub-Total, I. Agency Specific Budget		110,328,371,000.00	0.00	110,328,371,000.00	110,118,049,000.00	0.00	110,118,049,000.00	24,267,579,923.98	28,064,771,942.80	52,332,351,866.78	20,627,272,385.34	28,638,776,272.85	49,266,048,658.19	210,322,000.00	57,785,697,133.22	0.00	3,066,303,208.59
PS		90,478,769,000.00	0.00	90,478,769,000.00	90,268,447,000.00	0.00	90,268,447,000.00	20,672,210,318.64	23,719,317,480.24	44,391,527,798.88	18,068,908,824.17	25,055,323,859.95	43,124,232,484.12	210,322,000.00	45,876,919,201.12	0.00	1,267,295,314.76
MOOE		17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	3,574,072,409.34	4,344,348,402.56	7,918,420,811.90	2,557,659,361.17	3,582,799,212.90	6,140,458,574.07	0.00	9,857,788,688.10	0.00	1,777,962,237.83
CO		1,976,355,000.00	97,037,500.00	2,073,392,500.00	1,976,355,000.00	97,037,500.00	2,073,392,500.00	21,297,196.00	1,106,060.00	22,403,256.00	704,200.00	653,400.00	1,357,600.00	0.00	2,050,989,244.00	0.00	21,045,656.00


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	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	UACS CODE	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	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	22	23	24
II. Automatic Appropriations		47,918,000.00	317,260,991.00	365,178,991.00	47,918,000.00	317,260,991.00	365,178,991.00	11,781,039.81	329,321,201.71	341,102,241.52	7,826,506.32	329,321,201.71	337,147,708.03	0.00	24,076,749.48	0.00	3,954,533.49
Specific Budgets of National Government Agencies		47,918,000.00	317,260,991.00	365,178,991.00	47,918,000.00	317,260,991.00	365,178,991.00	11,781,039.81	329,321,201.71	341,102,241.52	7,826,506.32	329,321,201.71	337,147,708.03	0.00	24,076,749.48	0.00	3,954,533.49
Retirement and Life Insurance Premiums		47,918,000.00	0.00	47,918,000.00	47,918,000.00	0.00	47,918,000.00	11,781,039.81	12,060,210.71	23,841,250.52	7,826,506.32	12,060,210.71	19,886,717.03	0.00	24,076,749.48	0.00	3,954,533.49
PS		47,918,000.00	0.00	47,918,000.00	47,918,000.00	0.00	47,918,000.00	11,781,039.81	12,060,210.71	23,841,250.52	7,826,506.32	12,060,210.71	19,886,717.03	0.00	24,076,749.48	0.00	3,954,533.49
Customs duties and taxes, including tax expenditures		0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	0.00	0.00	0.00
MOOE		0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		47,918,000.00	317,260,991.00	365,178,991.00	47,918,000.00	317,260,991.00	365,178,991.00	11,781,039.81	329,321,201.71	341,102,241.52	7,826,506.32	329,321,201.71	337,147,708.03	0.00	24,076,749.48	0.00	3,954,533.49
PS		47,918,000.00	0.00	47,918,000.00	47,918,000.00	0.00	47,918,000.00	11,781,039.81	12,060,210.71	23,841,250.52	7,826,506.32	12,060,210.71	19,886,717.03	0.00	24,076,749.48	0.00	3,954,533.49
MOOE		0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	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
III. Special Purpose Fund		0.00	3,242,137,705.00	3,242,137,705.00	0.00	3,242,137,705.00	3,242,137,705.00	645,918,868.95	2,235,850,190.60	2,881,769,059.55	582,577,802.65	2,292,508,539.05	2,875,086,341.70	0.00	360,368,645.45	0.00	6,682,717.85
Miscellaneous Personnel Benefits Fund		0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,309,700,173.23	1,309,700,173.23	0.00	1,303,017,455.38	1,303,017,455.38	0.00	169,625,508.77	0.00	6,682,717.85
PS		0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,309,700,173.23	1,309,700,173.23	0.00	1,303,017,455.38	1,303,017,455.38	0.00	169,625,508.77	0.00	6,682,717.85
Pension and Gratuity Fund		0.00	1,762,812,023.00	1,762,812,023.00	0.00	1,762,812,023.00	1,762,812,023.00	645,918,868.95	926,150,017.37	1,572,068,886.32	582,577,802.65	989,491,083.67	1,572,068,886.32	0.00	190,743,136.68	0.00	0.00
PS		0.00	1,762,812,023.00	1,762,812,023.00	0.00	1,762,812,023.00	1,762,812,023.00	645,918,868.95	926,150,017.37	1,572,068,886.32	582,577,802.65	989,491,083.67	1,572,068,886.32	0.00	190,743,136.68	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,242,137,705.00	3,242,137,705.00	0.00	3,242,137,705.00	3,242,137,705.00	645,918,868.95	2,235,850,190.60	2,881,769,059.55	582,577,802.65	2,292,508,539.05	2,875,086,341.70	0.00	360,368,645.45	0.00	6,682,717.85
PS		0.00	3,242,137,705.00	3,242,137,705.00	0.00	3,242,137,705.00	3,242,137,705.00	645,918,868.95	2,235,850,190.60	2,881,769,059.55	582,577,802.65	2,292,508,539.05	2,875,086,341.70	0.00	360,368,645.45	0.00	6,682,717.85
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		110,376,289,000.00	3,559,398,696.00	113,935,687,696.00	110,165,967,000.00	3,559,398,696.00	113,725,365,696.00	24,925,279,832.74	30,629,943,335.11	55,555,223,167.85	21,217,676,694.31	31,260,606,013.61	52,478,282,707.92	210,322,000.00	58,170,142,528.15	0.00	3,076,940,459.93
PS		90,526,687,000.00	3,242,137,705.00	93,768,824,705.00	90,316,365,000.00	3,242,137,705.00	93,558,502,705.00	21,329,910,227.40	25,967,227,881.55	47,297,138,108.95	18,659,313,133.14	27,359,892,409.71	46,019,205,542.85	210,322,000.00	46,261,364,596.05	0.00	1,277,932,566.10
MOOE		17,873,247,000.00	220,223,491.00	18,093,470,491.00	17,873,247,000.00	220,223,491.00	18,093,470,491.00	3,574,072,409.34	4,661,609,393.56	8,235,681,802.90	2,557,659,361.17	3,900,060,203.90	6,457,719,565.07	0.00	9,857,788,688.10	0.00	1,777,962,237.83
CO		1,976,355,000.00	97,037,500.00	2,073,392,500.00	1,976,355,000.00	97,037,500.00	2,073,392,500.00	21,297,196.00	1,106,060.00	22,403,256.00	704,200.00	653,400.00	1,357,600.00	0.00	2,050,989,244.00	0.00	21,045,656.00
Recapitulation by OO:																	
I. Agency Specific Budget		103,219,266,000.00	0.00	103,219,266,000.00	103,219,266,000.00	0.00	103,219,266,000.00	22,746,746,488.11	26,555,735,027.82	49,302,481,515.93	19,287,976,824.96	27,106,470,260.70	46,394,447,085.66	0.00	53,916,784,484.07	0.00	2,908,034,430.27
LAND FORCES DEFENSE PROGRAM		103,219,266,000.00	0.00	103,219,266,000.00	103,219,266,000.00	0.00	103,219,266,000.00	22,746,746,488.11	26,555,735,027.82	49,302,481,515.93	19,287,976,824.96	27,106,470,260.70	46,394,447,085.66	0.00	53,916,784,484.07	0.00	2,908,034,430.27

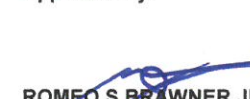
Certified Correct:


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
 General PA
 Commanding General, PA