

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjusted Appropriations	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)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,526,748,607.94	2,526,748,607.94	156,867,346.38	156,867,346.38	97,876,119.83	97,876,119.83	2,526,748,607.94	(156,867,346.38)	0.00	58,991,226.55
I. CONTINUING APPROPRIATIONS		2,526,748,607.94	2,526,748,607.94	156,867,346.38	156,867,346.38	97,876,119.83	97,876,119.83	2,526,748,607.94	(156,867,346.38)	0.00	58,991,226.55
I. Agency Specific Budget		2,526,748,607.94	2,526,748,607.94	156,867,346.38	156,867,346.38	97,876,119.83	97,876,119.83	2,526,748,607.94	(156,867,346.38)	0.00	58,991,226.55
Maintenance and Other Operating Expenses		1,290,926,027.98	1,290,926,027.98	55,919,961.83	55,919,961.83	29,292,365.83	29,292,365.83	1,290,926,027.98	(55,919,961.83)	0.00	26,627,596.00
Traveling Expenses	5020100000	2,430,681.07	2,430,681.07	1,141,582.60	1,141,582.60	1,029,732.60	1,029,732.60	2,430,681.07	(1,141,582.60)	0.00	111,850.00
Traveling Expenses - Local	5020101000	1,403,085.00	1,403,085.00	263,354.00	263,354.00	151,504.00	151,504.00	1,403,085.00	(263,354.00)	0.00	111,850.00
Traveling Expenses - Foreign	5020102000	1,027,596.07	1,027,596.07	878,228.60	878,228.60	878,228.60	878,228.60	1,027,596.07	(878,228.60)	0.00	0.00
Training and Scholarship Expenses	5020200000	1,702,385.00	1,702,385.00	787,731.00	787,731.00	362,800.00	362,800.00	1,702,385.00	(787,731.00)	0.00	424,931.00
Training Expenses	5020201000	1,702,385.00	1,702,385.00	787,731.00	787,731.00	362,800.00	362,800.00	1,702,385.00	(787,731.00)	0.00	424,931.00
ICT Training Expenses	5020201001	94,000.00	94,000.00	88,863.00	88,863.00	0.00	0.00	94,000.00	(88,863.00)	0.00	88,863.00
Training Expenses	5020201002	1,608,385.00	1,608,385.00	698,868.00	698,868.00	362,800.00	362,800.00	1,608,385.00	(698,868.00)	0.00	336,068.00
Supplies and Materials Expenses	5020300000	939,971,897.80	939,971,897.80	42,882,370.45	42,882,370.45	23,375,712.00	23,375,712.00	939,971,897.80	(42,882,370.45)	0.00	19,506,658.45
Office Supplies Expenses	5020301000	4,350,384.50	4,350,384.50	1,711,006.25	1,711,006.25	793,013.00	793,013.00	4,350,384.50	(1,711,006.25)	0.00	917,993.25
ICT Office Supplies	5020301001	465,730.00	465,730.00	335,845.00	335,845.00	223,040.00	223,040.00	465,730.00	(335,845.00)	0.00	112,805.00
Office Supplies Expenses	5020301002	3,884,654.50	3,884,654.50	1,375,161.25	1,375,161.25	569,973.00	569,973.00	3,884,654.50	(1,375,161.25)	0.00	805,188.25
Animal/Zoological Supplies Expenses	5020304000	981,400.00	981,400.00	0.00	0.00	0.00	0.00	981,400.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	136,200.00	136,200.00	0.00	0.00	0.00	0.00	136,200.00	0.00	0.00	0.00
Welfare Goods Expense	5020306000	6,032,835.50	6,032,835.50	2,974,146.75	2,974,146.75	365,084.00	365,084.00	6,032,835.50	(2,974,146.75)	0.00	2,609,062.75
Drugs and Medicines Expenses	5020307000	5,570,962.00	5,570,962.00	2,237,079.00	2,237,079.00	907,972.00	907,972.00	5,570,962.00	(2,237,079.00)	0.00	1,329,107.00
Medical, Dental and Laboratory Supplies	5020308000	40,372,584.00	40,372,584.00	14,819,723.85	14,819,723.85	3,925,657.00	3,925,657.00	40,372,584.00	(14,819,723.85)	0.00	10,894,066.85
Military, Police and Traffic Supplies Expenses	5020312000	791,656,529.30	791,656,529.30	41,550.00	41,550.00	0.00	0.00	791,656,529.30	(41,550.00)	0.00	41,550.00
Chemical and Filtering Supplies Expenses	5020313000	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	64,655,589.50	64,655,589.50	3,965,448.50	3,965,448.50	1,177,932.50	1,177,932.50	64,655,589.50	(3,965,448.50)	0.00	2,787,516.00

Department : Department of National Defense (DND)
Agency/Entity : Philippine Army (Land Forces)
Operating Unit : < not applicable >
Organization Code (UACS) : 17 007 000000
Fund Cluster : 01 - Regular Agency Fund

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	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		Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjusted Appropriations	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)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery	5020321001	114,000.00	114,000.00	65,970.00	65,970.00	20,000.00	20,000.00	114,000.00	(65,970.00)	0.00	45,970.00
Office Equipment	5020321002	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	7,472,394.50	7,472,394.50	3,025,802.00	3,025,802.00	760,100.00	760,100.00	7,472,394.50	(3,025,802.00)	0.00	2,265,702.00
Communications Equipment	5020321007	1,523,490.00	1,523,490.00	579,504.00	579,504.00	387,770.00	387,770.00	1,523,490.00	(579,504.00)	0.00	191,734.00
Disaster Response and Rescue Equipment	5020321008	255,920.00	255,920.00	230,470.00	230,470.00	0.00	0.00	255,920.00	(230,470.00)	0.00	230,470.00
Military Police and Security Equipment	5020321009	553,025.00	553,025.00	39,752.50	39,752.50	10,062.50	10,062.50	553,025.00	(39,752.50)	0.00	29,690.00
Medical Equipment	5020321010	53,851,410.00	53,851,410.00	13,950.00	13,950.00	0.00	0.00	53,851,410.00	(13,950.00)	0.00	13,950.00
Sports Equipment	5020321012	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	55,850.00	55,850.00	0.00	0.00	0.00	0.00	55,850.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	305,500.00	305,500.00	10,000.00	10,000.00	0.00	0.00	305,500.00	(10,000.00)	0.00	10,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	48,000.00	48,000.00	47,854.00	47,854.00	0.00	0.00	48,000.00	(47,854.00)	0.00	47,854.00
Furniture and Fixtures	5020322001	48,000.00	48,000.00	47,854.00	47,854.00	0.00	0.00	48,000.00	(47,854.00)	0.00	47,854.00
Other Supplies and Materials Expenses	5020399000	26,155,913.00	26,155,913.00	17,085,562.10	17,085,562.10	16,206,053.50	16,206,053.50	26,155,913.00	(17,085,562.10)	0.00	879,508.60
Communication Expenses	5020500000	5,014,510.00	5,014,510.00	2,006,539.03	2,006,539.03	1,126,630.53	1,126,630.53	5,014,510.00	(2,006,539.03)	0.00	879,908.50
Telephone Expenses	5020502000	4,288,510.00	4,288,510.00	1,739,947.00	1,739,947.00	1,122,933.50	1,122,933.50	4,288,510.00	(1,739,947.00)	0.00	617,013.50
Mobile	5020502001	4,288,510.00	4,288,510.00	1,739,947.00	1,739,947.00	1,122,933.50	1,122,933.50	4,288,510.00	(1,739,947.00)	0.00	617,013.50
Internet Subscription Expenses	5020503000	583,000.00	583,000.00	198,482.03	198,482.03	3,697.03	3,697.03	583,000.00	(198,482.03)	0.00	194,785.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	143,000.00	143,000.00	68,110.00	68,110.00	0.00	0.00	143,000.00	(68,110.00)	0.00	68,110.00
Confidential, Intelligence and Extraordinary	5021000000	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00
Intelligence Expenses	5021002000	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00
Professional Services	5021100000	813,960.00	813,960.00	383,040.00	383,040.00	383,040.00	383,040.00	813,960.00	(383,040.00)	0.00	0.00
Consultancy Services	5021103000	813,960.00	813,960.00	383,040.00	383,040.00	383,040.00	383,040.00	813,960.00	(383,040.00)	0.00	0.00
Consultancy Services	5021103002	813,960.00	813,960.00	383,040.00	383,040.00	383,040.00	383,040.00	813,960.00	(383,040.00)	0.00	0.00
Repairs and Maintenance	5021300000	324,206,269.71	324,206,269.71	3,011,049.75	3,011,049.75	246,328.00	246,328.00	324,206,269.71	(3,011,049.75)	0.00	2,764,721.75
Repairs and Maintenance - Land Improvements	5021302000	6,303,592.97	6,303,592.97	0.00	0.00	0.00	0.00	6,303,592.97	0.00	0.00	0.00
Other Land Improvements	5021302099	6,303,592.97	6,303,592.97	0.00	0.00	0.00	0.00	6,303,592.97	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	107,446,316.10	107,446,316.10	1,375,828.75	1,375,828.75	194,928.00	194,928.00	107,446,316.10	(1,375,828.75)	0.00	1,180,900.75
Buildings	5021304001	16,596,457.10	16,596,457.10	1,013,738.00	1,013,738.00	160,000.00	160,000.00	16,596,457.10	(1,013,738.00)	0.00	853,738.00
Other Structures	5021304099	90,849,859.00	90,849,859.00	362,090.75	362,090.75	34,928.00	34,928.00	90,849,859.00	(362,090.75)	0.00	327,162.75

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Operating Unit : < not applicable >
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Fund Cluster : 01 - Regular Agency Fund

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										Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and Machinery	5021305000	684,550.00	684,550.00	273,524.00	273,524.00	0.00	0.00	684,550.00	(273,524.00)	0.00	273,524.00
Information and Communication Technology	5021305003	328,800.00	328,800.00	129,634.00	129,634.00	0.00	0.00	328,800.00	(129,634.00)	0.00	129,634.00
Communication Equipment	5021305007	219,750.00	219,750.00	79,975.00	79,975.00	0.00	0.00	219,750.00	(79,975.00)	0.00	79,975.00
Construction and Heavy Equipment	5021305008	90,000.00	90,000.00	59,415.00	59,415.00	0.00	0.00	90,000.00	(59,415.00)	0.00	59,415.00
Disaster Response and Rescue Equipment	5021305009	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
Military, Police and Security Equipment	5021305010	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	208,211,920.64	208,211,920.64	1,252,847.00	1,252,847.00	51,400.00	51,400.00	208,211,920.64	(1,252,847.00)	0.00	1,201,447.00
Motor Vehicles	5021306001	168,543,088.69	168,543,088.69	1,202,847.00	1,202,847.00	51,400.00	51,400.00	168,543,088.69	(1,202,847.00)	0.00	1,151,447.00
Aircrafts and Aircrafts Ground Equipment	5021306003	39,418,831.95	39,418,831.95	0.00	0.00	0.00	0.00	39,418,831.95	0.00	0.00	0.00
Watercrafts	5021306004	250,000.00	250,000.00	50,000.00	50,000.00	0.00	0.00	250,000.00	(50,000.00)	0.00	50,000.00
Repairs and Maintenance - Furniture and	5021307000	635,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	326,300.00	326,300.00	4,050.00	4,050.00	0.00	0.00	326,300.00	(4,050.00)	0.00	4,050.00
Buildings and Other Structures	5021308001	314,300.00	314,300.00	4,050.00	4,050.00	0.00	0.00	314,300.00	(4,050.00)	0.00	4,050.00
Machinery and Equipment	5021308002	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	598,590.00	598,590.00	104,800.00	104,800.00	0.00	0.00	598,590.00	(104,800.00)	0.00	104,800.00
Information and Communications Technology	5021321003	418,600.00	418,600.00	67,300.00	67,300.00	0.00	0.00	418,600.00	(67,300.00)	0.00	67,300.00
Communications Equipment	5021321007	121,990.00	121,990.00	8,500.00	8,500.00	0.00	0.00	121,990.00	(8,500.00)	0.00	8,500.00
Other Machinery and Equipment	5021321099	58,000.00	58,000.00	29,000.00	29,000.00	0.00	0.00	58,000.00	(29,000.00)	0.00	29,000.00
Labor and Wages	5021600000	224,438.40	224,438.40	112,219.20	112,219.20	112,219.20	112,219.20	224,438.40	(112,219.20)	0.00	0.00
Labor and Wages	5021601000	224,438.40	224,438.40	112,219.20	112,219.20	112,219.20	112,219.20	224,438.40	(112,219.20)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,540,986.00	16,540,986.00	5,595,429.80	5,595,429.80	2,655,903.50	2,655,903.50	16,540,986.00	(5,595,429.80)	0.00	2,939,526.30
Printing and Publication Expenses	5029902000	85,500.00	85,500.00	16,215.00	16,215.00	0.00	0.00	85,500.00	(16,215.00)	0.00	16,215.00
Representation Expenses	5029903000	15,863,489.00	15,863,489.00	5,200,804.80	5,200,804.80	2,545,903.50	2,545,903.50	15,863,489.00	(5,200,804.80)	0.00	2,654,901.30
Subscription Expenses	5029907000	394,000.00	394,000.00	378,410.00	378,410.00	110,000.00	110,000.00	394,000.00	(378,410.00)	0.00	268,410.00
ICT Software Subscription	5029907001	394,000.00	394,000.00	378,410.00	378,410.00	110,000.00	110,000.00	394,000.00	(378,410.00)	0.00	268,410.00
Other Maintenance and Operating Expenses	5029999000	197,997.00	197,997.00	0.00	0.00	0.00	0.00	197,997.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	197,997.00	197,997.00	0.00	0.00	0.00	0.00	197,997.00	0.00	0.00	0.00

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1	2	3	5=(3+4)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		1,235,822,579.96	1,235,822,579.96	100,947,384.55	100,947,384.55	68,583,754.00	68,583,754.00	1,235,822,579.96	(100,947,384.55)	0.00	32,363,630.55
Property, Plant and Equipment Outlay	5060400000	1,235,822,579.96	1,235,822,579.96	100,947,384.55	100,947,384.55	68,583,754.00	68,583,754.00	1,235,822,579.96	(100,947,384.55)	0.00	32,363,630.55
Land Improvements Outlay	5060402000	32,570,000.00	32,570,000.00	0.00	0.00	0.00	0.00	32,570,000.00	0.00	0.00	0.00
Other Land Improvements	5060402099	32,570,000.00	32,570,000.00	0.00	0.00	0.00	0.00	32,570,000.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	27,672,074.24	27,672,074.24	0.00	0.00	0.00	0.00	27,672,074.24	0.00	0.00	0.00
Water Supply Systems	5060403004	24,787,360.40	24,787,360.40	0.00	0.00	0.00	0.00	24,787,360.40	0.00	0.00	0.00
Power Supply Systems	5060403005	2,884,713.84	2,884,713.84	0.00	0.00	0.00	0.00	2,884,713.84	0.00	0.00	0.00
Buildings and Other Structures	5060404000	293,603,430.77	293,603,430.77	37,391,867.22	37,391,867.22	5,028,236.67	5,028,236.67	293,603,430.77	(37,391,867.22)	0.00	32,363,630.55
Buildings	5060404001	293,585,955.04	293,585,955.04	37,391,867.22	37,391,867.22	5,028,236.67	5,028,236.67	293,585,955.04	(37,391,867.22)	0.00	32,363,630.55
Other Structures	5060404099	17,475.73	17,475.73	0.00	0.00	0.00	0.00	17,475.73	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	881,977,074.95	881,977,074.95	63,555,517.33	63,555,517.33	63,555,517.33	63,555,517.33	881,977,074.95	(63,555,517.33)	0.00	0.00
Information and Communication Technology	5060405003	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00
Communication Equipment	5060405007	117,634,772.27	117,634,772.27	63,555,517.33	63,555,517.33	63,555,517.33	63,555,517.33	117,634,772.27	(63,555,517.33)	0.00	0.00
Military, Police and Security Equipment	5060405010	460,342,302.68	460,342,302.68	0.00	0.00	0.00	0.00	460,342,302.68	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	302,300,000.00	302,300,000.00	0.00	0.00	0.00	0.00	302,300,000.00	0.00	0.00	0.00
GRAND TOTAL		2,526,748,607.94	2,526,748,607.94	156,867,346.38	156,867,346.38	97,876,119.83	97,876,119.83	2,526,748,607.94	(156,867,346.38)	0.00	58,991,226.55

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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