

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

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	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	4	5=(3+4)	6	7	10=[(6+(-7))-8+9]	11	15=(11+12+13+14)	16	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	109,674,049,000.00	0.00	109,674,049,000.00	24,267,579,923.98	24,267,579,923.98	20,627,272,385.34	20,627,272,385.34	654,322,000.00	85,406,469,076.02	0.00	3,640,307,538.64
General Administration and Support	1000000000000000	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	1,520,833,435.87	1,339,295,560.38	1,339,295,560.38	210,322,000.00	5,377,949,564.13	0.00	181,537,875.49
General management and supervision	100000100001000	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	1,264,027,539.41	1,188,256,816.51	1,188,256,816.51	0.00	4,379,200,460.59	0.00	75,770,722.90
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	1,131,947,049.87	1,104,940,373.88	1,104,940,373.88	0.00	3,318,027,950.13	0.00	27,006,675.99
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	132,080,489.54	83,316,442.63	83,316,442.63	0.00	1,061,172,510.46	0.00	48,764,046.91
Administration of Personnel Benefits	100000100002000	1,465,877,000.00	0.00	1,465,877,000.00	1,255,555,000.00	0.00	1,255,555,000.00	256,805,896.46	256,805,896.46	151,038,743.87	151,038,743.87	210,322,000.00	998,749,103.54	0.00	105,767,152.59
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	256,805,896.46	256,805,896.46	151,038,743.87	151,038,743.87	210,322,000.00	998,749,103.54	0.00	105,767,152.59
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	1,520,833,435.87	1,339,295,560.38	1,339,295,560.38	210,322,000.00	5,377,949,564.13	0.00	181,537,875.49
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	1,388,752,946.33	1,255,979,117.75	1,255,979,117.75	210,322,000.00	4,316,777,053.67	0.00	132,773,828.58
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	132,080,489.54	83,316,442.63	83,316,442.63	0.00	1,061,172,510.46	0.00	48,764,046.91
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	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
Operations	3000000000000000	103,219,266,000.00	0.00	103,219,266,000.00	102,775,266,000.00	0.00	102,775,266,000.00	22,746,746,488.11	22,746,746,488.11	19,287,976,824.96	19,287,976,824.96	444,000,000.00	80,028,519,511.89	0.00	3,458,769,663.15
OO : Level of mission capability of army units in ground operations attained		103,219,266,000.00	0.00	103,219,266,000.00	102,775,266,000.00	0.00	102,775,266,000.00	22,746,746,488.11	22,746,746,488.11	19,287,976,824.96	19,287,976,824.96	444,000,000.00	80,028,519,511.89	0.00	3,458,769,663.15
LAND FORCES DEFENSE PROGRAM		103,219,266,000.00	0.00	103,219,266,000.00	102,775,266,000.00	0.00	102,775,266,000.00	22,746,746,488.11	22,746,746,488.11	19,287,976,824.96	19,287,976,824.96	444,000,000.00	80,028,519,511.89	0.00	3,458,769,663.15
Force-Level Support Services	310100100001000	6,474,243,000.00	0.00	6,474,243,000.00	6,474,243,000.00	0.00	6,474,243,000.00	1,675,579,510.47	1,675,579,510.47	1,522,688,820.23	1,522,688,820.23	0.00	4,798,663,489.53	0.00	152,890,690.24
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	1,567,352,691.59	1,458,409,244.42	1,458,409,244.42	0.00	4,044,053,308.41	0.00	108,943,447.17
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	108,226,818.88	64,279,575.81	64,279,575.81	0.00	597,178,181.12	0.00	43,947,243.07
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	157,432,000.00	0.00	0.00
Force Development	310100100002000	1,211,642,000.00	0.00	1,211,642,000.00	767,642,000.00	0.00	767,642,000.00	125,482,045.66	125,482,045.66	63,664,225.16	63,664,225.16	444,000,000.00	642,159,954.34	0.00	61,817,820.50
MOOE		1,211,642,000.00	0.00	1,211,642,000.00	767,642,000.00	0.00	767,642,000.00	125,482,045.66	125,482,045.66	63,664,225.16	63,664,225.16	444,000,000.00	642,159,954.34	0.00	61,817,820.50
Force Sustainment	310100100003000	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	20,945,684,931.98	17,701,623,779.57	17,701,623,779.57	0.00	74,587,696,068.02	0.00	3,244,061,152.41
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	17,716,104,680.72	15,354,520,462.00	15,354,520,462.00	0.00	61,235,406,319.28	0.00	2,361,584,218.72
MOOE		14,762,947,000.00	0.00	14,762,947,000.00	14,762,947,000.00	0.00	14,762,947,000.00	3,208,283,055.26	3,208,283,055.26	2,346,399,117.57	2,346,399,117.57	0.00	11,554,663,944.74	0.00	861,883,937.69
CO		1,818,923,000.00	0.00	1,818,923,000.00	1,818,923,000.00	0.00	1,818,923,000.00	21,297,196.00	21,297,196.00	704,200.00	704,200.00	0.00	1,797,625,804.00	0.00	20,592,996.00
Sub-Total, Operations		103,219,266,000.00	0.00	103,219,266,000.00	102,775,266,000.00	0.00	102,775,266,000.00	22,746,746,488.11	22,746,746,488.11	19,287,976,824.96	19,287,976,824.96	444,000,000.00	80,028,519,511.89	0.00	3,458,769,663.15
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	19,283,457,372.31	16,812,929,706.42	16,812,929,706.42	0.00	65,279,459,627.69	0.00	2,470,527,665.89
MOOE		16,679,994,000.00	0.00	16,679,994,000.00	16,235,994,000.00	0.00	16,235,994,000.00	3,441,991,919.80	3,441,991,919.80	2,474,342,918.54	2,474,342,918.54	444,000,000.00	12,794,002,080.20	0.00	967,649,001.26
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	0.00	0.00
CO		1,976,355,000.00	0.00	1,976,355,000.00	1,976,355,000.00	0.00	1,976,355,000.00	21,297,196.00	21,297,196.00	704,200.00	704,200.00	0.00	1,955,057,804.00	0.00	20,592,996.00

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														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		110,328,371,000.00	0.00	110,328,371,000.00	109,674,049,000.00	0.00	109,674,049,000.00	24,267,579,923.98	24,267,579,923.98	20,627,272,385.34	20,627,272,385.34	654,322,000.00	85,406,469,076.02	0.00	3,640,307,538.64
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	20,672,210,318.64	18,068,908,824.17	18,068,908,824.17	210,322,000.00	69,596,236,681.36	0.00	2,603,301,494.47
MOOE		17,873,247,000.00	0.00	17,873,247,000.00	17,429,247,000.00	0.00	17,429,247,000.00	3,574,072,409.34	3,574,072,409.34	2,557,659,361.17	2,557,659,361.17	444,000,000.00	13,855,174,590.66	0.00	1,016,413,048.17
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	0.00	0.00
CO		1,976,355,000.00	0.00	1,976,355,000.00	1,976,355,000.00	0.00	1,976,355,000.00	21,297,196.00	21,297,196.00	704,200.00	704,200.00	0.00	1,955,057,804.00	0.00	20,592,996.00
II. Automatic Appropriations		47,918,000.00	0.00	47,918,000.00	47,918,000.00	0.00	47,918,000.00	11,781,039.81	11,781,039.81	7,826,506.32	7,826,506.32	0.00	36,136,960.19	0.00	3,954,533.49
Specific Budgets of National Government Agencies		47,918,000.00	0.00	47,918,000.00	47,918,000.00	0.00	47,918,000.00	11,781,039.81	11,781,039.81	7,826,506.32	7,826,506.32	0.00	36,136,960.19	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	11,781,039.81	7,826,506.32	7,826,506.32	0.00	36,136,960.19	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	11,781,039.81	7,826,506.32	7,826,506.32	0.00	36,136,960.19	0.00	3,954,533.49
Sub-total II. Automatic Appropriations		47,918,000.00	0.00	47,918,000.00	47,918,000.00	0.00	47,918,000.00	11,781,039.81	11,781,039.81	7,826,506.32	7,826,506.32	0.00	36,136,960.19	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	11,781,039.81	7,826,506.32	7,826,506.32	0.00	36,136,960.19	0.00	3,954,533.49
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
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
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
III. Special Purpose Fund		0.00	647,453,354.00	647,453,354.00	0.00	647,453,354.00	647,453,354.00	645,918,868.95	645,918,868.95	582,577,802.65	582,577,802.65	0.00	1,534,485.05	0.00	63,341,066.30
Pension and Gratuity Fund		0.00	647,453,354.00	647,453,354.00	0.00	647,453,354.00	647,453,354.00	645,918,868.95	645,918,868.95	582,577,802.65	582,577,802.65	0.00	1,534,485.05	0.00	63,341,066.30
PS		0.00	647,453,354.00	647,453,354.00	0.00	647,453,354.00	647,453,354.00	645,918,868.95	645,918,868.95	582,577,802.65	582,577,802.65	0.00	1,534,485.05	0.00	63,341,066.30
Sub-Total III. Special Purpose Fund		0.00	647,453,354.00	647,453,354.00	0.00	647,453,354.00	647,453,354.00	645,918,868.95	645,918,868.95	582,577,802.65	582,577,802.65	0.00	1,534,485.05	0.00	63,341,066.30
PS		0.00	647,453,354.00	647,453,354.00	0.00	647,453,354.00	647,453,354.00	645,918,868.95	645,918,868.95	582,577,802.65	582,577,802.65	0.00	1,534,485.05	0.00	63,341,066.30
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
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
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
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
GRAND TOTAL		110,376,289,000.00	647,453,354.00	111,023,742,354.00	109,721,967,000.00	647,453,354.00	110,369,420,354.00	24,925,279,832.74	24,925,279,832.74	21,217,676,694.31	21,217,676,694.31	654,322,000.00	85,444,140,521.26	0.00	3,707,603,138.43
PS		90,526,687,000.00	647,453,354.00	91,174,140,354.00	90,316,365,000.00	647,453,354.00	90,963,818,354.00	21,329,910,227.40	21,329,910,227.40	18,659,313,133.14	18,659,313,133.14	210,322,000.00	69,633,908,126.60	0.00	2,670,597,094.26
MOOE		17,873,247,000.00	0.00	17,873,247,000.00	17,429,247,000.00	0.00	17,429,247,000.00	3,574,072,409.34	3,574,072,409.34	2,557,659,361.17	2,557,659,361.17	444,000,000.00	13,855,174,590.66	0.00	1,016,413,048.17
CO		1,976,355,000.00	0.00	1,976,355,000.00	1,976,355,000.00	0.00	1,976,355,000.00	21,297,196.00	21,297,196.00	704,200.00	704,200.00	0.00	1,955,057,804.00	0.00	20,592,996.00
Recapitulation by OO:															
I. Agency Specific Budget		103,219,266,000.00	0.00	103,219,266,000.00	102,775,266,000.00	0.00	102,775,266,000.00	22,746,746,488.11	22,746,746,488.11	19,287,976,824.96	19,287,976,824.96	444,000,000.00	80,028,519,511.89	0.00	3,458,769,663.15
LAND FORCES DEFENSE PROGRAM		103,219,266,000.00	0.00	103,219,266,000.00	102,775,266,000.00	0.00	102,775,266,000.00	22,746,746,488.11	22,746,746,488.11	19,287,976,824.96	19,287,976,824.96	444,000,000.00	80,028,519,511.89	0.00	3,458,769,663.15

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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