

## 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

	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	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
														Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	10=[(6+(-)-7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24	
I. Continuing Appropriations		2,887,536,696.77	0.00	2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	156,867,346.38	373,198,261.70	530,065,608.08	97,876,119.83	58,459,637.60	156,335,757.43	2,357,471,088.69	0.00	373,729,850.65	
I. Agency Specific Budget		2,887,536,696.77	0.00	2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	156,867,346.38	373,198,261.70	530,065,608.08	97,876,119.83	58,459,637.60	156,335,757.43	2,357,471,088.69	0.00	373,729,850.65	
General Administration and Support	1000000000000000	260,142,653.85	0.00	260,142,653.85	260,142,653.85	260,142,653.85	21,879,917.75	17,300,809.70	39,180,727.45	8,462,702.00	25,551,452.35	34,014,154.35	220,961,926.40	0.00	5,166,573.10	
General management and supervision	100000100001000	260,142,653.85	0.00	260,142,653.85	260,142,653.85	260,142,653.85	21,879,917.75	17,300,809.70	39,180,727.45	8,462,702.00	25,551,452.35	34,014,154.35	220,961,926.40	0.00	5,166,573.10	
MOOE		260,142,653.85	0.00	260,142,653.85	260,142,653.85	260,142,653.85	21,879,917.75	17,300,809.70	39,180,727.45	8,462,702.00	25,551,452.35	34,014,154.35	220,961,926.40	0.00	5,166,573.10	
Sub-Total, General Administration and Support		260,142,653.85	0.00	260,142,653.85	260,142,653.85	260,142,653.85	21,879,917.75	17,300,809.70	39,180,727.45	8,462,702.00	25,551,452.35	34,014,154.35	220,961,926.40	0.00	5,166,573.10	
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	0.00	0.00	
MOOE		260,142,653.85	0.00	260,142,653.85	260,142,653.85	260,142,653.85	21,879,917.75	17,300,809.70	39,180,727.45	8,462,702.00	25,551,452.35	34,014,154.35	220,961,926.40	0.00	5,166,573.10	
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	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	2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	134,987,428.63	355,897,452.00	490,884,880.63	89,413,417.83	32,908,185.25	122,321,603.08	2,136,509,162.29	0.00	368,563,277.55	
OO : Level of mission capability of army units in ground operations attained		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	134,987,428.63	355,897,452.00	490,884,880.63	89,413,417.83	32,908,185.25	122,321,603.08	2,136,509,162.29	0.00	368,563,277.55	
LAND FORCES DEFENSE PROGRAM		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	134,987,428.63	355,897,452.00	490,884,880.63	89,413,417.83	32,908,185.25	122,321,603.08	2,136,509,162.29	0.00	368,563,277.55	
Force Sustainment	310100100003000	2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	134,987,428.63	355,897,452.00	490,884,880.63	89,413,417.83	32,908,185.25	122,321,603.08	2,136,509,162.29	0.00	368,563,277.55	
MOOE		1,030,783,374.13	0.00	1,030,783,374.13	1,030,783,374.13	1,030,783,374.13	34,040,044.08	129,702,637.08	163,742,681.16	20,829,663.83	37,936,421.92	58,766,085.75	867,040,692.97	0.00	104,976,595.41	
CO		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	100,947,384.55	226,194,814.92	327,142,199.47	68,583,754.00	(5,028,236.67)	63,555,517.33	1,269,468,469.32	0.00	263,586,682.14	
Sub-Total, Operations		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	2,627,394,042.92	134,987,428.63	355,897,452.00	490,884,880.63	89,413,417.83	32,908,185.25	122,321,603.08	2,136,509,162.29	0.00	368,563,277.55	
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	0.00	0.00	
MOOE		1,030,783,374.13	0.00	1,030,783,374.13	1,030,783,374.13	1,030,783,374.13	34,040,044.08	129,702,637.08	163,742,681.16	20,829,663.83	37,936,421.92	58,766,085.75	867,040,692.97	0.00	104,976,595.41	
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		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	100,947,384.55	226,194,814.92	327,142,199.47	68,583,754.00	(5,028,236.67)	63,555,517.33	1,269,468,469.32	0.00	263,586,682.14	
Sub-Total, I. Agency Specific Budget		2,887,536,696.77	0.00	2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	156,867,346.38	373,198,261.70	530,065,608.08	97,876,119.83	58,459,637.60	156,335,757.43	2,357,471,088.69	0.00	373,729,850.65	
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	0.00	0.00	
MOOE		1,290,926,027.98	0.00	1,290,926,027.98	1,290,926,027.98	1,290,926,027.98	55,919,961.83	147,003,446.78	163,742,681.16	29,292,365.83	63,487,874.27	58,766,085.75	1,088,002,619.37	0.00	110,143,168.51	
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		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	100,947,384.55	226,194,814.92	327,142,199.47	68,583,754.00	(5,028,236.67)	63,555,517.33	1,269,468,469.32	0.00	263,586,682.14	

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														Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24	
GRAND TOTAL		2,887,536,696.77	0.00	2,887,536,696.77	2,887,536,696.77	2,887,536,696.77	156,867,346.38	373,198,261.70	530,065,608.08	97,876,119.83	58,459,637.60	156,335,757.43	2,357,471,088.69	0.00	373,729,850.65	
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	0.00	0.00	
MOOE		1,290,926,027.98	0.00	1,290,926,027.98	1,290,926,027.98	1,290,926,027.98	55,919,961.83	147,003,446.78	202,923,408.61	29,292,365.83	63,487,874.27	92,780,240.10	1,088,002,619.37	0.00	110,143,168.51	
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		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	1,596,610,668.79	100,947,384.55	226,194,814.92	327,142,199.47	68,583,754.00	(5,028,236.67)	63,555,517.33	1,269,468,469.32	0.00	263,586,682.14	


Certified Correct:

  
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Certified Correct:

  
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