



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of National Defense (DND)
Agency/Entity : Philippine Army ( Land Forces )
Region : National Capital Region (NCR)
Division : < not applicable >
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Description. 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unobligated, Unpaid Obligations - Due and Demandable, Not Yet Due and Demandable)

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Allotments	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
GRAND TOTAL		97,669,911,000.00	4,771,134,811.00	102,441,045,811.00	97,670,717,360.00	4,770,328,451.00	102,441,045,811.00	25,284,507,274.10	23,533,256,884.54	25,699,312,369.29	25,889,308,786.63	100,406,385,314.56	17,988,494,378.53	23,680,355,800.59	26,121,719,703.73	26,479,916,489.87	94,270,486,372.72	2,034,660,496.44	6,043,943,138.84	91,955,803.00
PS		79,218,036,000.00	3,966,475,933.00	83,204,513,933.00	79,218,844,360.00	3,965,669,573.00	83,204,513,933.00	20,861,211,699.86	19,013,530,166.58	21,841,064,255.19	21,466,959,429.18	83,202,765,550.81	16,511,228,030.76	20,278,389,994.00	23,203,512,636.33	21,149,471,475.90	81,142,602,436.99	1,748,382.19	2,060,163,113.82	0.00
MOOE		15,787,791,000.00	784,658,878.00	16,572,449,878.00	15,787,791,000.00	784,658,878.00	16,572,449,878.00	3,367,626,686.24	4,310,331,109.96	3,810,961,800.70	3,641,701,535.34	15,130,621,132.24	1,477,266,347.77	3,046,342,885.59	2,877,104,868.40	4,722,565,924.24	12,123,280,026.00	1,441,828,745.76	2,915,385,303.24	91,955,803.00
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	0.00	0.00	0.00	0.00	0.00
CO		2,664,082,000.00	0.00	2,664,082,000.00	2,664,082,000.00	0.00	2,664,082,000.00	1,035,668,888.00	209,395,608.00	47,286,313.40	780,647,822.11	2,072,998,631.51	0.00	355,622,621.00	41,101,899.00	807,879,089.73	1,004,803,909.73	591,083,368.49	1,068,394,721.78	0.00
Recapitulation by OO:																				
I. Agency Specific Budget		90,106,712,000.00	0.00	90,106,712,000.00	90,106,712,000.00	0.00	90,106,712,000.00	23,607,556,800.19	21,002,420,853.78	20,748,779,443.89	22,715,042,787.89	88,073,799,885.75	16,356,505,272.40	21,591,320,618.36	21,291,283,891.22	23,471,754,144.21	82,710,863,926.19	2,032,912,114.25	5,362,935,959.56	0.00
LAND FORCES DEFENSE PROGRAM		90,106,712,000.00	0.00	90,106,712,000.00	90,106,712,000.00	0.00	90,106,712,000.00	23,607,556,800.19	21,002,420,853.78	20,748,779,443.89	22,715,042,787.89	88,073,799,885.75	16,356,505,272.40	21,591,320,618.36	21,291,283,891.22	23,471,754,144.21	82,710,863,926.19	2,032,912,114.25	5,362,935,959.56	0.00

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