

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Region : National Capital Region (NCR)
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

01 - Regular Agency Fund, 02-Foreign Assisted Projects Fund, 02-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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations 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)	21=(5-10)	22=(10-15)	23	24			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		1,441,828,745.76	206,637,398.00	1,648,466,143.76	1,648,466,143.76	0.00	1,648,466,143.76	671,287,348.62	0.00	0.00	0.00	671,287,348.62	272,118,285.04	0.00	0.00	0.00	272,118,285.04	0.00	977,176,795.14	0.00	399,169,063.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		591,983,368.09	13,052,500.00	604,135,868.09	604,135,868.09	0.00	604,135,868.09	671,287,348.62	0.00	0.00	0.00	671,287,348.62	272,118,285.04	0.00	0.00	0.00	272,118,285.04	0.00	604,135,868.09	0.00	399,169,063.88	0.00	0.00	0.00
GRAND TOTAL		2,032,812,113.85	219,689,898.00	2,252,602,011.85	2,252,602,011.85	0.00	2,252,602,011.85	671,287,348.62	0.00	0.00	0.00	671,287,348.62	272,118,285.04	0.00	0.00	0.00	272,118,285.04	0.00	1,561,314,663.23	0.00	399,169,063.88	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		1,441,828,745.76	206,637,398.00	1,648,466,143.76	1,648,466,143.76	0.00	1,648,466,143.76	671,287,348.62	0.00	0.00	0.00	671,287,348.62	272,118,285.04	0.00	0.00	0.00	272,118,285.04	0.00	977,176,795.14	0.00	399,169,063.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		591,983,368.09	13,052,500.00	604,135,868.09	604,135,868.09	0.00	604,135,868.09	671,287,348.62	0.00	0.00	0.00	671,287,348.62	272,118,285.04	0.00	0.00	0.00	272,118,285.04	0.00	604,135,868.09	0.00	399,169,063.88	0.00	0.00	0.00

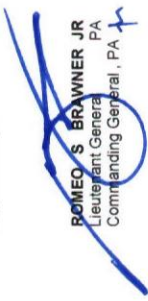
Certified Correct:


RAMON ANTONIO E BELLO
 COL ESC (ARM) PA
 AC of S for Financial Management, G10

Certified Correct:


AYLENE P GARCIA, CPA, MPA
 Chief, Accounting Service

Approved By:


ROMEO S BRAWNER JR
 Lieutenant General PA
 Commanding General, PA