

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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

	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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unobligated Allotments	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(8+(-)7)+8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(18+17+18+19)	22=(10-15)	23	24
I. Continuing Appropriations		2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	671,287,348.62	267,256,109.44	623,393,330.58	1,561,936,788.64	272,118,285.04	138,171,901.34	538,059,460.88	948,349,647.06	690,665,223.61	613,587,141.58	0.00
I. Agency Specific Budget		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	1,361,671,788.64	135,467,285.04	109,719,901.34	538,059,460.88	783,246,647.06	671,240,325.61	578,425,141.58	0.00
Operations		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	1,361,671,788.64	135,467,285.04	109,719,901.34	538,059,460.88	783,246,647.06	671,240,325.61	578,425,141.58	0.00
OO : Level of mission capability of army units in ground operations attained		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	1,361,671,788.64	135,467,285.04	109,719,901.34	538,059,460.88	783,246,647.06	671,240,325.61	578,425,141.58	0.00
LAND FORCES DEFENSE PROGRAM		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	1,361,671,788.64	135,467,285.04	109,719,901.34	538,059,460.88	783,246,647.06	671,240,325.61	578,425,141.58	0.00
Force-Level Support Services	310100100001000	20,701,712.60	20,701,712.60	20,701,712.60	20,701,712.60	0.00	19,354,475.00	1,347,237.60	20,701,712.60	0.00	0.00	455,600.00	455,600.00	0.00	20,246,112.60	0.00
CO		20,701,712.60	20,701,712.60	20,701,712.60	20,701,712.60	0.00	19,354,475.00	1,347,237.60	20,701,712.60	0.00	0.00	455,600.00	455,600.00	0.00	20,246,112.60	0.00
Force Development	310100100002000	38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	0.00	0.00	38,663,363.87	25,540,908.45	12,870,227.45	0.00	38,411,135.90	0.00	252,227.97	0.00
MOOE		38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	38,663,363.87	0.00	0.00	38,663,363.87	25,540,908.45	12,870,227.45	0.00	38,411,135.90	0.00	252,227.97	0.00
Force Sustainment	310100100003000	1,973,547,037.78	1,973,547,037.78	1,973,547,037.78	1,973,547,037.78	441,242,984.75	239,017,634.44	622,046,092.98	1,302,306,712.17	109,926,376.59	96,849,673.89	537,603,860.88	744,379,911.16	671,240,325.61	557,926,801.01	0.00
MOOE		570,381,655.89	570,381,655.89	570,381,655.89	570,381,655.89	0.00	76,921,021.73	75,332,731.50	152,253,753.23	0.00	0.00	0.00	418,127,902.86	152,253,753.23	0.00	0.00
CO		1,403,165,381.89	1,403,165,381.89	1,403,165,381.89	1,403,165,381.89	441,242,984.75	162,096,612.71	546,713,361.48	1,150,052,958.94	109,926,376.59	96,849,673.89	537,603,860.88	744,379,911.16	253,112,422.95	405,673,047.78	0.00
Sub-total, Operations		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	1,361,671,788.64	135,467,285.04	109,719,901.34	538,059,460.88	783,246,647.06	671,240,325.61	578,425,141.58	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
MOOE		609,045,019.76	609,045,019.76	609,045,019.76	609,045,019.76	38,663,363.87	76,921,021.73	75,332,731.50	190,917,117.10	25,540,908.45	12,870,227.45	0.00	38,411,135.90	418,127,902.86	152,505,981.20	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
CO		1,423,867,094.49	1,423,867,094.49	1,423,867,094.49	1,423,867,094.49	441,242,984.75	181,451,087.71	548,060,599.08	1,170,754,671.54	109,926,376.59	96,849,673.89	538,059,460.88	744,835,511.16	253,112,422.95	425,919,160.38	0.00
Sub-total, I. Agency Specific Budget		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	1,361,671,788.64	135,467,285.04	109,719,901.34	538,059,460.88	783,246,647.06	671,240,325.61	578,425,141.58	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
MOOE		609,045,019.76	609,045,019.76	609,045,019.76	609,045,019.76	38,663,363.87	76,921,021.73	75,332,731.50	190,917,117.10	25,540,908.45	12,870,227.45	0.00	38,411,135.90	418,127,902.86	152,505,981.20	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
CO		1,423,867,094.49	1,423,867,094.49	1,423,867,094.49	1,423,867,094.49	441,242,984.75	181,451,087.71	548,060,599.08	1,170,754,671.54	109,926,376.59	96,849,673.89	538,059,460.88	744,835,511.16	253,112,422.95	425,919,160.38	0.00
II. Special Purpose Fund		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	19,424,898.00	35,162,000.00	0.00
Operations		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	19,424,898.00	35,162,000.00	0.00
OO : Level of mission capability of army units in ground operations attained		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	19,424,898.00	35,162,000.00	0.00
LAND FORCES DEFENSE PROGRAM		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	19,424,898.00	35,162,000.00	0.00
Force Sustainment	310100100003000	219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	19,424,898.00	35,162,000.00	0.00
MOOE		206,637,398.00	206,637,398.00	206,637,398.00	206,637,398.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	6,372,398.00	35,162,000.00	0.00
CO		13,052,500.00	13,052,500.00	13,052,500.00	13,052,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,052,500.00	0.00	0.00

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unobligated Allotments	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
Sub-total, Operations		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	19,424,898.00	35,162,000.00	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
MOOE		206,637,398.00	206,637,398.00	206,637,398.00	206,637,398.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	6,372,398.00	35,162,000.00	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
CO		13,052,500.00	13,052,500.00	13,052,500.00	13,052,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,052,500.00	0.00	0.00
Sub-total, II. Special Purpose Fund		219,689,898.00	219,689,898.00	219,689,898.00	219,689,898.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	19,424,898.00	35,162,000.00	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
MOOE		206,637,398.00	206,637,398.00	206,637,398.00	206,637,398.00	191,381,000.00	8,884,000.00	0.00	200,265,000.00	136,651,000.00	28,452,000.00	0.00	165,103,000.00	6,372,398.00	35,162,000.00	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
CO		13,052,500.00	13,052,500.00	13,052,500.00	13,052,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,052,500.00	0.00	0.00
GRAND TOTAL		2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	2,252,602,012.25	671,287,348.62	287,256,109.44	623,393,330.58	1,561,936,788.64	272,118,285.04	138,171,901.34	538,059,460.68	948,349,647.06	690,665,223.61	613,587,141.58	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
MOOE		815,682,417.76	815,682,417.76	815,682,417.76	815,682,417.76	230,044,363.87	85,805,021.73	75,332,731.50	391,182,117.10	162,191,908.45	41,322,227.45	0.00	203,514,135.90	424,500,300.66	187,667,981.20	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
CO		1,436,919,594.49	1,436,919,594.49	1,436,919,594.49	1,436,919,594.49	441,242,984.75	181,451,087.71	548,060,599.08	1,170,754,671.54	109,926,376.59	96,849,673.89	538,059,460.68	744,835,511.16	266,164,922.95	425,919,160.38	0.00

Recapitulation by OC:

I. Agency Specific Budget		2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	479,906,348.62	258,372,109.44	623,393,330.58	1,361,671,788.64	135,467,285.04	109,719,901.34	538,059,460.68	783,246,647.06	671,240,325.61	578,425,141.58	0.00
Philippine Army (Land Forces)		2,032,912,114.25	2,641,957,134.01	2,032,912,114.25	2,641,957,134.01	479,906,348.62	258,372,109.44	623,393,330.58	1,552,588,905.74	135,467,285.04	109,719,901.34	538,059,460.68	821,657,782.96	1,089,368,228.27	578,425,141.58	0.00

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Certified Correct:



RAMON ANTONIO E BELLO
COL GSC (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