

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Region : National Capital Region (NCR)
 Division : < not applicable >
 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	5=(3+4)	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						
1	2	3	4	6	7	10=[(6)-(7)-(8)-(9)]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24							
PS		77,867,754,000.00	0.00	77,867,754,000.00	77,867,754,000.00	0.00	77,867,754,000.00	21,219,543,920.88	21,219,543,920.88	15,898,804,905.86	15,898,804,905.86	0.00	56,648,210,079.12	0.00	5,320,739,015.02						
MOOE		15,465,571,000.00	0.00	15,465,571,000.00	15,465,571,000.00	0.00	15,465,571,000.00	2,990,297,799.85	2,990,297,799.85	1,147,462,762.46	1,147,462,762.46	0.00	12,465,273,200.15	0.00	1,842,835,037.39						
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							
CO		2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	27,126,216.73	0.00	0.00	0.00	2,059,952,793.27	0.00	27,126,216.73						
Sub-Total I. Agency Specific Budget		103,096,390,000.00	0.00	103,096,390,000.00	103,071,130,000.00	0.00	103,071,130,000.00	25,946,525,608.56	25,946,525,608.56	18,037,856,349.00	18,037,856,349.00	25,290,000.00	77,124,604,391.44	0.00	7,908,669,259.56						
PS		84,391,073,000.00	0.00	84,391,073,000.00	84,365,813,000.00	0.00	84,365,813,000.00	22,764,311,116.54	22,764,311,116.54	16,787,623,397.09	16,787,623,397.09	25,280,000.00	61,601,501,893.46	0.00	5,976,687,719.45						
MOOE		16,618,238,000.00	0.00	16,618,238,000.00	16,618,238,000.00	0.00	16,618,238,000.00	3,155,088,275.29	3,155,088,275.29	1,250,232,951.91	1,250,232,951.91	0.00	13,463,146,724.71	0.00	1,904,855,323.38						
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							
CO		2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	27,126,216.73	0.00	0.00	0.00	2,059,952,793.27	0.00	27,126,216.73						
II. Automatic Appropriations		46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	430,625,424.02	430,625,424.02	11,226,755.02	11,226,755.02	0.00	35,544,244.98	0.00	419,398,669.00						
General Administration and Support		46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	430,625,424.02	430,625,424.02	11,226,755.02	11,226,755.02	0.00	35,544,244.98	0.00	419,398,669.00						
PS		46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,226,755.02	11,226,755.02	11,226,755.02	0.00	35,544,244.98	0.00	419,398,669.00						
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							
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							
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							
Sub-Total II. Automatic Appropriations		46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	430,625,424.02	430,625,424.02	11,226,755.02	11,226,755.02	0.00	35,544,244.98	0.00	419,398,669.00						
PS		46,771,000.00	0.00	46,771,000.00	46,771,000.00	0.00	46,771,000.00	11,226,755.02	11,226,755.02	11,226,755.02	11,226,755.02	0.00	35,544,244.98	0.00	419,398,669.00						
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							
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							
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							
III. Special Purpose Fund		167,245,256.00	0.00	167,245,256.00	167,245,256.00	0.00	167,245,256.00	167,245,254.07	167,245,254.07	130,235,294.00	130,235,294.00	0.00	37,009,960.07	0.00	37,009,960.07						
General Administration and Support		167,245,256.00	0.00	167,245,256.00	167,245,256.00	0.00	167,245,256.00	167,245,254.07	167,245,254.07	130,235,294.00	130,235,294.00	0.00	37,009,960.07	0.00	37,009,960.07						
PS		167,245,256.00	0.00	167,245,256.00	167,245,256.00	0.00	167,245,256.00	167,245,254.07	167,245,254.07	130,235,294.00	130,235,294.00	0.00	37,009,960.07	0.00	37,009,960.07						
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							
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							
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							
Sub-Total, III. Special Purpose Fund		167,245,256.00	0.00	167,245,256.00	167,245,256.00	0.00	167,245,256.00	167,245,254.07	167,245,254.07	130,235,294.00	130,235,294.00	0.00	37,009,960.07	0.00	37,009,960.07						

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			Adjustments (Transfer To/From: 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			
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=(5-10)	22=(10-15)	23	24		
PS		0.00	167,245,256.00	167,245,256.00	0.00	167,245,256.00	167,245,256.00	167,245,254.07	167,245,254.07	130,235,294.00	130,235,294.00	0.00	1.93	0.00	37,009,960.07		
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		
GRAND TOTAL		103,143,161,000.00	586,643,925.00	103,729,804,925.00	103,117,901,000.00	586,643,925.00	103,704,544,925.00	28,544,396,286.65	26,544,396,286.65	18,179,318,398.02	18,179,318,398.02	25,280,000.00	77,160,148,638.35	0.00	8,365,077,888.63		
PS		84,437,944,000.00	167,245,256.00	84,605,089,256.00	84,412,584,000.00	167,245,256.00	84,579,829,256.00	22,942,783,125.63	22,942,783,125.63	16,929,085,446.11	16,929,085,446.11	25,280,000.00	61,637,046,130.37	0.00	6,013,697,679.52		
MOOE		16,618,238,000.00	419,398,689.00	17,037,636,689.00	16,618,238,000.00	419,398,689.00	17,037,636,689.00	3,574,486,944.29	3,574,486,944.29	1,250,232,951.91	1,250,232,951.91	0.00	13,463,149,724.71	0.00	2,324,230,992.38		
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		2,087,079,000.00	0.00	2,087,079,000.00	2,087,079,000.00	0.00	2,087,079,000.00	27,126,216.73	27,126,216.73	0.00	0.00	0.00	2,059,952,783.27	0.00	27,126,216.73		

Certified Correct:

Certified Correct:

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