

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (with an 'X' mark).

(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 for Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st, 2nd, 3rd Quarter, Total), Disbursements (1st, 2nd, 3rd Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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 Agency/Entity : Philippine Army (Land Forces)
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																		5=(3+4)	7	10=[(6+(-)7)-8+9]
Information and Communication Technology	5060405003	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	433,500.00	(433,500.00)	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00
Communication Equipment	5060405007	181,265,668.79	(65,763,628.16)	115,502,040.63	115,502,040.63	0.00	115,502,040.63	63,555,517.33	1,372,650.00	50,052,714.52	114,980,881.85	63,555,517.33	0.00	1,445,349.52	65,000,866.85	0.00	521,158.78	0.00	49,980,015.00	
Military, Police and Security Equipment	5060405010	412,042,000.00	53,968,702.68	466,010,702.68	466,010,702.68	0.00	466,010,702.68	0.00	20,159,496.00	378,665,983.54	398,825,479.54	0.00	0.00	17,700,065.37	17,700,065.37	0.00	67,185,223.14	0.00	381,125,414.17	
Medical Equipment	5060405011	1,401,000.00	(1,401,000.00)	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	
ICT Software	5060405015	11,657,000.00	(11,657,000.00)	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	
Other Machinery and Equipment	5060405099	0.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00	7,300,000.00	0.00	437,610.00	(437,610.00)	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	7,300,000.00	0.00	
Transportation Equipment Outlay	5060406000	334,660,000.00	0.00	334,660,000.00	334,660,000.00	0.00	334,660,000.00	0.00	0.00	39,999,000.00	39,999,000.00	0.00	0.00	0.00	0.00	0.00	294,661,000.00	0.00	39,999,000.00	
Motor Vehicles	5060406001	194,160,000.00	100,840,000.00	295,000,000.00	295,000,000.00	0.00	295,000,000.00	0.00	0.00	39,999,000.00	39,999,000.00	0.00	0.00	0.00	0.00	0.00	255,001,000.00	0.00	39,999,000.00	
Other Transportation Equipment	5060406099	140,500,000.00	(100,840,000.00)	39,660,000.00	39,660,000.00	0.00	39,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,660,000.00	0.00	0.00	
GRAND TOTAL		2,887,515,796.77	0.00	2,887,515,796.77	2,887,515,796.77	0.00	2,887,515,796.77	156,867,346.38	373,198,261.70	1,374,872,178.01	1,904,937,786.09	97,876,119.83	58,459,637.60	291,310,115.61	447,645,873.04	0.00	982,578,010.68	0.00	1,457,291,913.05	


Certified Correct:


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

Certified Correct:


AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA