

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																				10=[6+(7)+8+9]	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		2,887,536,696.77	0.00	2,887,536,696.77	2,887,536,696.77	0.00	2,887,536,696.77	156,867,346.38	373,198,261.70	1,374,872,178.01	282,995,946.95	2,187,933,733.04	97,876,119.83	58,459,637.60	291,310,115.61	584,119,288.07	1,031,765,161.11	0.00	699,602,963.73	1,156,168,571.93	0.00	0.00	
General Administration and Support	1000000000000000	260,142,653.85	0.00	260,142,653.85	260,142,653.85	0.00	260,142,653.85	21,879,917.75	17,300,809.70	68,888,479.67	152,073,446.73	260,142,653.85	8,462,702.00	25,551,452.35	7,306,562.70	49,261,483.77	90,582,200.82	0.00	0.00	169,560,453.03	0.00	0.00	
General management and supervision	100000100001000	260,142,653.85	0.00	260,142,653.85	260,142,653.85	0.00	260,142,653.85	21,879,917.75	17,300,809.70	68,888,479.67	152,073,446.73	260,142,653.85	8,462,702.00	25,551,452.35	7,306,562.70	49,261,483.77	90,582,200.82	0.00	0.00	169,560,453.03	0.00	0.00	
MOOE		260,142,653.85	0.00	260,142,653.85	260,142,653.85	0.00	260,142,653.85	21,879,917.75	17,300,809.70	68,888,479.67	152,073,446.73	260,142,653.85	8,462,702.00	25,551,452.35	7,306,562.70	49,261,483.77	90,582,200.82	0.00	0.00	169,560,453.03	0.00	0.00	
Sub-Total, General Administration and Support		260,142,653.85	0.00	260,142,653.85	260,142,653.85	0.00	260,142,653.85	21,879,917.75	17,300,809.70	68,888,479.67	152,073,446.73	260,142,653.85	8,462,702.00	25,551,452.35	7,306,562.70	49,261,483.77	90,582,200.82	0.00	0.00	169,560,453.03	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
MOOE		260,142,653.85	0.00	260,142,653.85	260,142,653.85	0.00	260,142,653.85	21,879,917.75	17,300,809.70	68,888,479.67	152,073,446.73	260,142,653.85	8,462,702.00	25,551,452.35	7,306,562.70	49,261,483.77	90,582,200.82	0.00	0.00	169,560,453.03	0.00	0.00	
FinEx (if Applicable)		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		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
Operations	3000000000000000	2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	0.00	2,627,394,042.92	134,987,428.63	355,897,452.00	1,305,983,698.34	130,922,500.22	1,927,791,079.19	89,413,417.83	32,908,185.25	284,003,552.91	534,857,804.30	941,182,960.29	0.00	699,602,963.73	986,608,118.90	0.00	0.00	
OO : Level of mission capability of army units in ground operations attained		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	0.00	2,627,394,042.92	134,987,428.63	355,897,452.00	1,305,983,698.34	130,922,500.22	1,927,791,079.19	89,413,417.83	32,908,185.25	284,003,552.91	534,857,804.30	941,182,960.29	0.00	699,602,963.73	986,608,118.90	0.00	0.00	
LAND FORCES DEFENSE PROGRAM		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	0.00	2,627,394,042.92	134,987,428.63	355,897,452.00	1,305,983,698.34	130,922,500.22	1,927,791,079.19	89,413,417.83	32,908,185.25	284,003,552.91	534,857,804.30	941,182,960.29	0.00	699,602,963.73	986,608,118.90	0.00	0.00	
Force Sustainment	310100100003000	2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	0.00	2,627,394,042.92	134,987,428.63	355,897,452.00	1,305,983,698.34	130,922,500.22	1,927,791,079.19	89,413,417.83	32,908,185.25	284,003,552.91	534,857,804.30	941,182,960.29	0.00	699,602,963.73	986,608,118.90	0.00	0.00	
MOOE		1,030,783,374.13	0.00	1,030,783,374.13	1,030,783,374.13	0.00	1,030,783,374.13	34,040,044.08	129,702,637.08	822,805,868.02	44,227,699.00	1,030,776,248.18	20,829,663.83	37,936,421.92	258,379,602.02	494,177,102.50	811,322,790.27	0.00	7,125.95	219,453,457.91	0.00	0.00	
CO		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	0.00	1,596,610,668.79	100,947,384.55	226,194,814.92	483,177,830.32	86,694,801.22	897,014,831.01	68,583,754.00	(5,028,236.67)	25,623,950.89	40,680,701.80	129,860,170.02	0.00	699,595,837.78	767,154,660.99	0.00	0.00	
Sub-Total, Operations		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	0.00	2,627,394,042.92	134,987,428.63	355,897,452.00	1,305,983,698.34	130,922,500.22	1,927,791,079.19	89,413,417.83	32,908,185.25	284,003,552.91	534,857,804.30	941,182,960.29	0.00	699,602,963.73	986,608,118.90	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
MOOE		1,030,783,374.13	0.00	1,030,783,374.13	1,030,783,374.13	0.00	1,030,783,374.13	34,040,044.08	129,702,637.08	822,805,868.02	44,227,699.00	1,030,776,248.18	20,829,663.83	37,936,421.92	258,379,602.02	494,177,102.50	811,322,790.27	0.00	7,125.95	219,453,457.91	0.00	0.00	
FinEx (if Applicable)		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		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	0.00	1,596,610,668.79	100,947,384.55	226,194,814.92	483,177,830.32	86,694,801.22	897,014,831.01	68,583,754.00	(5,028,236.67)	25,623,950.89	40,680,701.80	129,860,170.02	0.00	699,595,837.78	767,154,660.99	0.00	0.00	
Sub-Total, I. Agency Specific Budget		2,887,536,696.77	0.00	2,887,536,696.77	2,887,536,696.77	0.00	2,887,536,696.77	156,867,346.38	373,198,261.70	1,374,872,178.01	282,995,946.95	2,187,933,733.04	97,876,119.83	58,459,637.60	291,310,115.61	584,119,288.07	1,031,765,161.11	0.00	699,602,963.73	1,156,168,571.93	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
MOOE		1,290,926,027.98	0.00	1,290,926,027.98	1,290,926,027.98	0.00	1,290,926,027.98	55,919,961.83	147,003,446.78	891,694,347.69	196,301,145.73	1,290,918,902.03	29,292,365.83	63,487,874.27	265,686,164.72	543,438,586.27	901,904,991.09	0.00	7,125.95	389,013,910.94	0.00	0.00	
FinEx (if Applicable)		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		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	0.00	1,596,610,668.79	100,947,384.55	226,194,814.92	483,177,830.32	86,694,801.22	897,014,831.01	68,583,754.00	(5,028,236.67)	25,623,950.89	40,680,701.80	129,860,170.02	0.00	699,595,837.78	767,154,660.99	0.00	0.00	

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
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		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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																				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)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		2,887,536,696.77	0.00	2,887,536,696.77	2,887,536,696.77	0.00	2,887,536,696.77	156,867,346.38	373,198,261.70	1,374,872,178.01	282,995,946.95	2,187,933,733.04	97,876,119.83	58,459,637.60	291,310,115.61	584,119,288.07	1,031,765,161.11	0.00	699,602,963.73	1,156,168,571.93	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
MOOE		1,290,926,027.98	0.00	1,290,926,027.98	1,290,926,027.98	0.00	1,290,926,027.98	55,919,961.83	147,003,446.78	891,694,347.69	196,301,145.73	1,290,918,902.03	29,292,365.83	63,487,874.27	265,686,164.72	543,438,586.27	901,904,991.09	0.00	7,125.95	389,013,910.94	0.00	
FinEx (if Applicable)		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		1,596,610,668.79	0.00	1,596,610,668.79	1,596,610,668.79	0.00	1,596,610,668.79	100,947,384.55	226,194,814.92	483,177,830.32	86,694,801.22	897,014,831.01	68,583,754.00	(5,028,236.67)	25,623,950.89	40,680,701.80	129,860,170.02	0.00	699,595,837.78	767,154,660.99	0.00	
Recapitulation by OO:																						
I. Agency Specific Budget		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	0.00	2,627,394,042.92	134,987,428.63	355,897,452.00	1,305,983,698.34	130,922,500.22	1,927,791,079.19	89,413,417.83	32,908,185.25	284,003,552.91	534,857,804.30	941,182,960.29	0.00	699,602,963.73	986,608,118.90	0.00	
LAND FORCES DEFENSE PROGRAM		2,627,394,042.92	0.00	2,627,394,042.92	2,627,394,042.92	0.00	2,627,394,042.92	134,987,428.63	355,897,452.00	1,305,983,698.34	130,922,500.22	1,927,791,079.19	89,413,417.83	32,908,185.25	284,003,552.91	534,857,804.30	941,182,960.29	0.00	699,602,963.73	986,608,118.90	0.00	

Certified Correct:


CHRISTOPHER M. DIAZ
 Colonel GSC (INE) 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