

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

| | |
|---|-----------------------------|
| | 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 | 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) | |
| | | | | | | | | | | | | | | | | | | 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 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 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 | 1,904,937,786.09 | 97,876,119.83 | 58,459,637.60 | 291,310,115.61 | 447,645,873.04 | 0.00 | 982,598,910.68 | 0.00 | 1,457,291,913.05 |
| 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 | 108,069,207.12 | 8,462,702.00 | 25,551,452.35 | 7,306,562.70 | 41,320,717.05 | 0.00 | 152,073,446.73 | 0.00 | 66,748,490.07 |
| 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 | 108,069,207.12 | 8,462,702.00 | 25,551,452.35 | 7,306,562.70 | 41,320,717.05 | 0.00 | 152,073,446.73 | 0.00 | 66,748,490.07 |
| 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 | 108,069,207.12 | 8,462,702.00 | 25,551,452.35 | 7,306,562.70 | 41,320,717.05 | 0.00 | 152,073,446.73 | 0.00 | 66,748,490.07 |
| 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 | 108,069,207.12 | 8,462,702.00 | 25,551,452.35 | 7,306,562.70 | 41,320,717.05 | 0.00 | 152,073,446.73 | 0.00 | 66,748,490.07 |
| 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 |
| 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 | 108,069,207.12 | 8,462,702.00 | 25,551,452.35 | 7,306,562.70 | 41,320,717.05 | 0.00 | 152,073,446.73 | 0.00 | 66,748,490.07 |
| 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 |
| 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 | 1,796,868,578.97 | 89,413,417.83 | 32,908,185.25 | 284,003,552.91 | 406,325,155.99 | 0.00 | 830,525,463.95 | 0.00 | 1,390,543,422.98 |
| 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 | 1,796,868,578.97 | 89,413,417.83 | 32,908,185.25 | 284,003,552.91 | 406,325,155.99 | 0.00 | 830,525,463.95 | 0.00 | 1,390,543,422.98 |
| 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 | 1,796,868,578.97 | 89,413,417.83 | 32,908,185.25 | 284,003,552.91 | 406,325,155.99 | 0.00 | 830,525,463.95 | 0.00 | 1,390,543,422.98 |
| 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 | 1,796,868,578.97 | 89,413,417.83 | 32,908,185.25 | 284,003,552.91 | 406,325,155.99 | 0.00 | 830,525,463.95 | 0.00 | 1,390,543,422.98 |
| 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 | 986,548,549.18 | 20,829,663.83 | 37,936,421.92 | 258,379,602.02 | 317,145,687.77 | 0.00 | 44,234,824.95 | 0.00 | 669,402,861.41 |
| 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 | 810,320,029.79 | 68,583,754.00 | (5,028,236.67) | 25,623,950.89 | 89,179,468.22 | 0.00 | 786,290,639.00 | 0.00 | 721,140,561.57 |
| 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 | 1,796,868,578.97 | 89,413,417.83 | 32,908,185.25 | 284,003,552.91 | 406,325,155.99 | 0.00 | 830,525,463.95 | 0.00 | 1,390,543,422.98 |
| 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 |
| 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 | 986,548,549.18 | 20,829,663.83 | 37,936,421.92 | 258,379,602.02 | 317,145,687.77 | 0.00 | 44,234,824.95 | 0.00 | 669,402,861.41 |
| 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 | 810,320,029.79 | 68,583,754.00 | (5,028,236.67) | 25,623,950.89 | 89,179,468.22 | 0.00 | 786,290,639.00 | 0.00 | 721,140,561.57 |
| 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 | 1,904,937,786.09 | 97,876,119.83 | 58,459,637.60 | 291,310,115.61 | 447,645,873.04 | 0.00 | 982,598,910.68 | 0.00 | 1,457,291,913.05 |
| 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 |
| 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 | 1,094,617,756.30 | 29,292,365.83 | 63,487,874.27 | 265,686,164.72 | 358,466,404.82 | 0.00 | 196,308,271.68 | 0.00 | 736,151,351.48 |
| 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 | 810,320,029.79 | 68,583,754.00 | (5,028,236.67) | 25,623,950.89 | 89,179,468.22 | 0.00 | 786,290,639.00 | 0.00 | 721,140,561.57 |
| 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 | 1,904,937,786.09 | 97,876,119.83 | 58,459,637.60 | 291,310,115.61 | 447,645,873.04 | 0.00 | 982,598,910.68 | 0.00 | 1,457,291,913.05 |
| 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 |
| 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 | 1,094,617,756.30 | 29,292,365.83 | 63,487,874.27 | 265,686,164.72 | 358,466,404.82 | 0.00 | 196,308,271.68 | 0.00 | 736,151,351.48 |
| 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 | 810,320,029.79 | 68,583,754.00 | (5,028,236.67) | 25,623,950.89 | 89,179,468.22 | 0.00 | 786,290,639.00 | 0.00 | 721,140,561.57 |

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| 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 | 1,796,868,578.97 | 89,413,417.83 | 32,908,185.25 | 284,003,552.91 | 406,325,155.99 | 0.00 | 830,525,463.95 | 0.00 | 1,390,543,422.98 |
| 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 | 1,796,868,578.97 | 89,413,417.83 | 32,908,185.25 | 284,003,552.91 | 406,325,155.99 | 0.00 | 830,525,463.95 | 0.00 | 1,390,543,422.98 |


Certified Correct:


RAMON ANTONIO E BELLO
 Colonel GSC (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