

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 17007000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: Submitted

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	91,407,366,000.00	-	91,407,366,000.00	90,546,081,980.00	-	-	-	-	90,546,081,980.00	16,299,392,175.22	24,160,473,981.81	18,910,533,164.64	28,116,132,032.05	87,379,141,080.40	15,569,968,836.90	21,189,644,331.95	19,301,696,765.60	24,179,021,953.44	80,262,838,876.77	861,284,020.00	3,166,940,899.60	1,688,746,428.37	5,417,755,774.26
General Administration and Support	1000000000000000	7,030,329,000.00	-	7,030,329,000.00	7,030,329,000.00	-	-	-	-	7,030,329,000.00	1,048,440,872.08	2,376,169,592.82	1,097,182,243.33	2,615,928,544.64	7,030,329,979.56	898,321,310.39	354,145,092.91	3,142,163,678.49	2,058,874,695.85	6,554,504,775.64	-	20.45	51,369,139.10	424,435,064.81
General Management and Supervision	1000001000010000	5,809,599,000.00	-	5,809,599,000.00	5,809,599,000.00	-	-	-	-	5,809,599,000.00	854,607,339.68	2,117,462,619.59	854,607,339.68	2,090,311,974.37	5,809,599,000.00	804,487,777.99	95,438,119.68	2,900,615,681.64	1,533,263,887.33	5,333,795,666.64	-	20.45	51,369,139.10	424,435,064.81
PS		4,686,182,000.00	-	4,686,182,000.00	4,686,182,000.00	-	-	-	-	4,686,182,000.00	749,602,637.02	2,029,473,041.75	687,095,607.69	1,210,110,713.54	4,686,182,000.00	749,602,637.02	5,309,976.81	2,721,258,673.63	1,210,110,713.54	4,686,182,000.00	-	-	-	-
MOOE		1,123,417,000.00	-	1,123,417,000.00	1,123,417,000.00	-	-	-	-	1,123,417,000.00	105,104,702.66	87,989,577.84	50,121,458.67	800,201,260.63	1,123,417,000.00	54,985,140.97	90,128,143.87	179,957,208.01	323,143,173.79	647,813,666.84	-	-	51,368,268.56	424,435,064.81
Administration of Personnel Benefits	1000001000020000	1,220,730,000.00	-	1,220,730,000.00	1,220,730,000.00	-	-	-	-	1,220,730,000.00	193,833,532.40	258,706,973.23	242,574,903.65	525,614,570.27	1,220,730,000.00	193,833,532.40	258,706,973.23	241,547,794.85	526,620,808.52	1,220,730,000.00	-	20.45	20,870.55	-
PS		1,220,730,000.00	-	1,220,730,000.00	1,220,730,000.00	-	-	-	-	1,220,730,000.00	193,833,532.40	258,706,973.23	242,574,903.65	525,614,570.27	1,220,730,000.00	193,833,532.40	258,706,973.23	241,547,794.85	526,620,808.52	1,220,730,000.00	-	20.45	20,870.55	-
Operations	3000000000000000	84,375,237,000.00	-	84,375,237,000.00	83,513,952,980.00	-	-	-	-	83,513,952,980.00	15,250,951,303.14	21,784,304,388.99	17,813,350,921.31	25,500,205,487.41	80,348,812,100.85	14,571,645,526.51	20,834,319,239.04	16,159,733,088.11	22,118,147,257.59	73,708,134,101.13	861,284,020.00	3,165,140,879.15	1,647,357,290.27	4,993,320,709.45
OO - Level of mission capability of army units in ground operations attained	3100000000000000	84,375,237,000.00	-	84,375,237,000.00	83,513,952,980.00	-	-	-	-	83,513,952,980.00	15,250,951,303.14	21,784,304,388.99	17,813,350,921.31	25,500,205,487.41	80,348,812,100.85	14,571,645,526.51	20,834,319,239.04	16,159,733,088.11	22,118,147,257.59	73,708,134,101.13	861,284,020.00	3,165,140,879.15	1,647,357,290.27	4,993,320,709.45
LAND FORCES - DEFENSE PROGRAM	3101000000000000	84,375,237,000.00	-	84,375,237,000.00	83,513,952,980.00	-	-	-	-	83,513,952,980.00	15,250,951,303.14	21,784,304,388.99	17,813,350,921.31	25,500,205,487.41	80,348,812,100.85	14,571,645,526.51	20,834,319,239.04	16,159,733,088.11	22,118,147,257.59	73,708,134,101.13	861,284,020.00	3,165,140,879.15	1,647,357,290.27	4,993,320,709.45
Force-Level Support Services	3101001000010000	3,707,145,000.00	-	3,707,145,000.00	3,707,145,000.00	-	-	-	-	3,707,145,000.00	522,775,356.09	682,827,205.15	1,310,436,032.21	1,175,472,395.34	3,691,510,897.79	542,686,870.63	205,282,172.63	1,761,612,036.78	901,437,684.14	3,436,417,953.04	-	15,634,012.21	43,740,698.41	212,352,336.34
PS		3,062,679,000.00	-	3,062,679,000.00	3,062,679,000.00	-	-	-	-	3,062,679,000.00	516,734,249.95	526,777,697.29	1,224,233,010.43	794,934,042.33	3,062,679,000.00	516,734,249.95	122,126,071.31	1,578,510,161.37	805,308,497.34	3,062,679,000.00	-	-	-	-
MOOE		620,091,000.00	-	620,091,000.00	620,091,000.00	-	-	-	-	620,091,000.00	6,041,105.14	156,049,507.86	86,203,021.78	356,163,364.13	604,456,998.91	26,922,620.68	43,266,101.29	183,101,655.39	95,129,356.16	348,449,954.16	15,634,012.21	-	43,654,658.41	212,352,336.34
CO		24,375,000.00	-	24,375,000.00	24,375,000.00	-	-	-	-	24,375,000.00	-	-	-	-	24,375,000.00	-	-	-	24,288,988.68	-	11.12	-	86,000.00	
Force Development	3101001000020000	1,128,342,000.00	-	1,128,342,000.00	1,128,342,000.00	-	-	-	-	1,128,342,000.00	87,951,811.03	279,644,761.20	104,117,177.96	564,087,195.50	1,038,800,945.69	44,429,267.21	84,863,614.21	347,860,962.87	119,951,992.95	597,105,637.24	-	-	92,541,054.31	49,724,198.82
MOOE		1,128,342,000.00	-	1,128,342,000.00	1,128,342,000.00	-	-	-	-	1,128,342,000.00	87,951,811.03	279,644,761.20	104,117,177.96	564,087,195.50	1,038,800,945.69	44,429,267.21	84,863,614.21	347,860,962.87	119,951,992.95	597,105,637.24	-	-	92,541,054.31	49,724,198.82
Force Sustainment	3101001000030000	79,539,750,000.00	-	79,539,750,000.00	78,678,465,980.00	-	-	-	-	78,678,465,980.00	14,640,224,137.02	20,821,832,422.64	16,388,797,711.14	23,760,645,696.57	75,621,500,167.37	13,984,529,308.67	20,544,063,452.20	14,650,260,089.48	21,096,577,390.50	69,675,610,310.65	861,284,020.00	3,056,965,812.63	1,563,892,393.04	4,391,997,463.48
PS		65,519,365,000.00	-	65,519,365,000.00	65,508,860,980.00	-	-	-	-	65,508,860,980.00	13,637,050,774.96	19,649,060,544.94	15,110,210,344.83	16,862,593,315.27	65,508,860,980.00	13,542,046,721.01	19,234,415,439.51	14,650,260,089.48	19,995,865,357.81	64,452,478,611.01	10,504,020.00	-	1,056,382,389.99	-
MOOE		10,529,278,000.00	-	10,529,278,000.00	9,979,278,000.00	-	-	-	-	9,979,278,000.00	753,173,362.06	1,172,825,877.70	1,287,704,216.31	5,768,389,081.18	8,982,092,537.25	441,792,482.96	1,309,648,013.19	1,055,767,760.79	5,177,124,287.94	650,000,000.00	-	697,186,462.75	463,782,970.48	3,341,187,628.73
CO		3,491,107,000.00	-	3,491,107,000.00	3,490,327,000.00	-	-	-	-	3,490,327,000.00	-	-	-	-	883,150.00	-	-	-	883,150.00	-	-	780,000.00	2,559,780,381.00	1,050,812,184.65
Locally Funded Project(s)	3101002000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep of EP Barracks of the 611B, 31D, PA, Cp Montecarlo, Barangay Igtuba, Misaga, Iloilo		1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	1,200,000.00	-	-	-	-	1,200,000.00	-	-	-	1,200,000.00	1,200,000.00	-	-	-	-
MOOE		1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	1,200,000.00	-	-	-	-	1,200,000.00	-	-	-	1,200,000.00	1,200,000.00	-	-	-	-
Rep of Admn Bldg of the 611B, 31D, PA, Cp Montecarlo, Barangay Igtuba, Misaga, Iloilo		600,000.00	-	600,000.00	600,000.00	-	-	-	-	600,000.00	-	-	-	-	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-
MOOE		600,000.00	-	600,000.00	600,000.00	-	-	-	-	600,000.00	-	-	-	-	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-
Sub-Total, Agency-Specific		91,407,366,000.00	-	91,407,366,000.00	90,546,081,980.00	-	-	-	-	90,546,081,980.00	16,299,392,175.22	24,160,473,981.81	18,903,142,091.32	28,116,132,032.05	87,379,141,080.40	15,569,968,836.90	21,189,644,331.95	19,301,696,765.60	24,204,110,942.32	80,264,438,876.77	861,284,020.00	3,166,940,899.60	1,688,746,428.37	5,417,755,774.26
PS		74,488,956,000.00	-	74,488,956,000.00	74,478,451,980.00	-	-	-	-	74,478,451,980.00	15,347,121,194.33	22,463,964,257.21	17,274,113,669.60	24,748,451,959.56	74,478,451,959.56	5,602,807,325.08	19,880,559,459.39	16,220,177,558.33	22,837,905,371.21	73,422,048,720.01	10,504,020.00	20.45	1,056,403,239.54	4,369,943,589.61
MOOE		13,402,928,000.00	-	13,402,928,000.00	12,552,928,000.00	-	-	-	-	12,552,928,000.00	852,270,980.69	1,696,509,724.60	1,528,145,874.72	7,570,640,901.64	11,747,587,481.85	567,159,511.82	1,527,905,872.56	3,080,236,057.27	1,996,792,314.33	6,772,093,756.98	850,000,000.00	805,360,518.15	808,530,136.26	4,369,943,589.61
CO		3,515,482,000.00	-	3,515,482,000.00	3,514,702,000.00	-	-	-	-	3,514,702,000.00	-	-	-	-	883,150.00	-	-	-	883,150.00	-	-	780,000.00	2,559,780,381.00	1,050,812,184.65
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	37,187,000.00	-	37,187,000.00	37,187,000.00	-	-	-	-	37,187,000.00	9,261,902.95	6,200,402.19	4,521,450.78	17,203,244.08	37,187,000.00									