

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

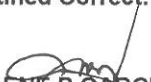
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered):


Authorization:01 - Continuing Appropriations
Report Status:

Particulars	PPA	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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due / Demandable
I. Agency Specific Budget																	
Specific Budgets of National Government Agencies	01101101																
Operations	3000000000000000	3,165,140,879.15	-	3,165,140,879.15	3,165,140,879.15	-	-	-	3,165,140,879.15	3,243,153.00	3,243,153.00	2,993,153.00	2,993,153.00	-	3,161,897,726.15	-	250,000.00
OO : Level of mission capability of army units in ground operations attained	3100000000000000	3,165,140,879.15	-	3,165,140,879.15	3,165,140,879.15	-	-	-	3,165,140,879.15	3,243,153.00	3,243,153.00	2,993,153.00	2,993,153.00	-	3,161,897,726.15	-	250,000.00
LAND FORCES - DEFENSE PROGRAM	3101000000000000	3,165,140,879.15	-	3,165,140,879.15	3,165,140,879.15	-	-	-	3,165,140,879.15	3,243,153.00	3,243,153.00	2,993,153.00	2,993,153.00	-	3,161,897,726.15	-	250,000.00
Force-Level Support Services	310100100001000	15,634,012.21	-	15,634,012.21	15,634,012.21	-	-	-	15,634,012.21	314,787.00	314,787.00	314,787.00	314,787.00	-	15,319,225.21	-	-
MOOE		15,634,001.09	-	15,634,001.09	15,634,001.09	-	-	-	15,634,001.09	314,787.00	314,787.00	314,787.00	314,787.00	-	15,319,214.09	-	-
CO		11.12	-	11.12	11.12	-	-	-	11.12	-	-	-	-	-	11.12	-	-
Force Development	310100100002000	92,541,054.31	-	92,541,054.31	92,541,054.31	-	-	-	92,541,054.31	32,564.00	32,564.00	32,564.00	32,564.00	-	92,508,490.31	-	-
MOOE		92,541,054.31	-	92,541,054.31	92,541,054.31	-	-	-	92,541,054.31	32,564.00	32,564.00	32,564.00	32,564.00	-	92,508,490.31	-	-
Force Sustainment	310100100003000	3,056,965,812.63	-	3,056,965,812.63	3,056,965,812.63	-	-	-	3,056,965,812.63	2,895,802.00	2,895,802.00	2,645,802.00	2,645,802.00	-	3,054,070,010.63	-	250,000.00
MOOE		697,185,462.75	-	697,185,462.75	697,185,462.75	-	-	-	697,185,462.75	2,895,802.00	2,895,802.00	2,645,802.00	2,645,802.00	-	694,289,660.75	-	250,000.00
CO		2,359,780,349.88	-	2,359,780,349.88	2,359,780,349.88	-	-	-	2,359,780,349.88	-	-	-	-	-	2,359,780,349.88	-	-
Sub-Total		3,165,140,879.15	-	3,165,140,879.15	3,165,140,879.15	-	-	-	3,165,140,879.15	3,243,153.00	3,243,153.00	2,993,153.00	2,993,153.00	-	3,161,897,726.15	-	250,000.00
MOOE		805,360,518.15	-	805,360,518.15	805,360,518.15	-	-	-	805,360,518.15	3,243,153.00	3,243,153.00	2,993,153.00	2,993,153.00	-	802,117,365.15	-	250,000.00
CO		2,359,780,361.00	-	2,359,780,361.00	2,359,780,361.00	-	-	-	2,359,780,361.00	-	-	-	-	-	2,359,780,361.00	-	-
I. Agency Specific Budget																	
Specific Budgets of National Government Agencies	01101101	757,996,000.00	-	757,996,000.00	757,996,000.00	-	-	-	757,996,000.00	753,215,000.00	753,215,000.00	75,953,000.00	75,953,000.00	-	4,781,000.00	677,262,000.00	-
MOOE - CAA Service Allowance	310100100003000	757,996,000.00	-	757,996,000.00	757,996,000.00	-	-	-	757,996,000.00	753,215,000.00	753,215,000.00	75,953,000.00	75,953,000.00	-	4,781,000.00	677,262,000.00	-
Sub-Total		757,996,000.00	-	757,996,000.00	757,996,000.00	-	-	-	757,996,000.00	753,215,000.00	753,215,000.00	75,953,000.00	75,953,000.00	-	4,781,000.00	677,262,000.00	-
GRAND TOTAL CONTINUING REGULAR APPROPRIATIONS		3,923,136,879.15	-	3,923,136,879.15	3,923,136,879.15	-	-	-	3,923,136,879.15	756,458,153.00	756,458,153.00	78,946,153.00	78,946,153.00	-	3,166,678,726.15	677,262,000.00	250,000.00

Certified Correct:

COL PEDRO C BALISI JR MNSA (CAV) PA
Chief, Office of the Army Financial Management

Certified Correct:

AYLENE P GARCIA, CPA
Army Chief Accountant

Approved By:

LTGEN GILBERT I GAPAY AFP
Commanding General, Philippine Army