STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of National Defense (DND)
Agency/Entity : Philippine Army (Land Forces)
Region : National Capital Region (NCR)
Division : < not applicable >
Operating Unit : ALL
Organization Code (UACS) : ALL
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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																		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
01 - Regular Agency Fund		97,669,911,000.00	2,669,232,950.00	100,339,143,950.00	97,254,867,000.00	2,669,232,950.00	99,924,099,950.00	25,284,507,274.10	23,533,256,884.54	25,529,492,267.84	74,347,256,426.48	17,988,494,378.53	23,680,355,800.59	26,117,976,571.78	67,786,826,750.90	415,044,000.00	25,576,843,523.52	517,407,030.97	6,043,022,644.61
I. Agency Specific Budget		97,625,021,000.00	0.00	97,625,021,000.00	97,209,977,000.00	0.00	97,209,977,000.00	25,156,388,802.78	23,351,347,882.07	23,255,140,048.24	71,762,876,733.09	17,860,375,907.21	23,668,640,559.21	23,848,722,931.88	65,377,739,398.30	415,044,000.00	25,447,100,266.91	517,407,030.97	5,867,730,303.82
General Administration and Support		7,518,309,000.00	0.00	7,518,309,000.00	7,503,265,000.00	0.00	7,503,265,000.00	1,548,832,002.59	2,348,927,028.29	2,506,360,604.35	6,404,119,635.23	1,503,870,634.81	2,077,319,940.85	2,557,439,040.66	6,138,629,616.32	15,044,000.00	1,099,145,364.77	221,544,363.50	43,945,655.41
General management and supervision	100000100001000	5,900,424,000.00	0.00	5,900,424,000.00	5,900,424,000.00	0.00	5,900,424,000.00	1,400,530,098.50	1,674,145,211.32	2,210,603,466.48	5,285,278,776.30	1,357,590,294.51	1,452,363,904.88	2,314,278,377.63	5,124,232,577.02	0.00	615,145,223.70	117,100,543.87	43,945,655.41
PS		4,767,757,000.00	0.00	4,767,757,000.00	4,767,757,000.00	0.00	4,767,757,000.00	1,290,366,258.12	1,509,239,447.22	1,453,624,665.46	4,253,230,370.80	1,290,366,258.12	1,340,523,403.72	1,505,240,165.09	4,136,129,826.93	0.00	514,526,629.20	117,100,543.87	0.00
MOOE		1,132,667,000.00	0.00	1,132,667,000.00	1,132,667,000.00	0.00	1,132,667,000.00	110,163,840.38	164,905,764.10	756,978,801.02	1,032,048,405.50	67,224,036.39	111,840,501.16	809,038,212.54	988,102,750.09	0.00	100,618,594.50	0.00	43,945,655.41
Administration of Personnel Benefits	100000100002000	1,617,885,000.00	0.00	1,617,885,000.00	1,602,841,000.00	0.00	1,602,841,000.00	148,301,904.09	674,781,816.97	295,757,137.87	1,118,840,858.93	146,280,340.30	624,956,035.97	243,160,663.03	1,014,397,039.30	15,044,000.00	484,000,141.07	104,443,819.63	0.00
PS		1,617,885,000.00	0.00	1,617,885,000.00	1,602,841,000.00	0.00	1,602,841,000.00	148,301,904.09	674,781,816.97	295,757,137.87	1,118,840,858.93	146,280,340.30	624,956,035.97	243,160,663.03	1,014,397,039.30	15,044,000.00	484,000,141.07	104,443,819.63	0.00
Sub-Total, General Administration and Support		7,518,309,000.00	0.00	7,518,309,000.00	7,503,265,000.00	0.00	7,503,265,000.00	1,548,832,002.59	2,348,927,028.29	2,506,360,604.35	6,404,119,635.23	1,503,870,634.81	2,077,319,940.85	2,557,439,040.66	6,138,629,616.32	15,044,000.00	1,099,145,364.77	221,544,363.50	43,945,655.41
PS		6,385,642,000.00	0.00	6,385,642,000.00	6,370,598,000.00	0.00	6,370,598,000.00	1,438,666,162.21	2,184,021,264.19	1,749,381,803.33	5,372,071,229.73	1,436,646,598.42	1,965,479,439.69	1,748,400,828.12	5,150,526,866.23	15,044,000.00	998,526,770.27	221,544,363.50	0.00
MOOE		1,132,667,000.00	0.00	1,132,667,000.00	1,132,667,000.00	0.00	1,132,667,000.00	110,163,840.38	164,905,764.10	756,978,801.02	1,032,048,405.50	67,224,036.39	111,840,501.16	809,038,212.54	988,102,750.09	0.00	100,618,594.50	0.00	43,945,655.41
FinEx		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
Operations		90,106,712,000.00	0.00	90,106,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,607,556,800.19	21,002,420,853.78	20,748,779,443.89	65,358,757,097.86	16,356,505,272.40	21,591,320,618.36	21,291,283,891.22	59,239,109,781.98	400,000,000.00	24,347,954,902.14	295,862,667.47	5,823,784,648.41
OO : Level of mission capability of army units in ground operations attained		90,106,712,000.00	0.00	90,106,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,607,556,800.19	21,002,420,853.78	20,748,779,443.89	65,358,757,097.86	16,356,505,272.40	21,591,320,618.36	21,291,283,891.22	59,239,109,781.98	400,000,000.00	24,347,954,902.14	295,862,667.47	5,823,784,648.41
LAND FORCES DEFENSE PROGRAM		90,106,712,000.00	0.00	90,106,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,607,556,800.19	21,002,420,853.78	20,748,779,443.89	65,358,757,097.86	16,356,505,272.40	21,591,320,618.36	21,291,283,891.22	59,239,109,781.98	400,000,000.00	24,347,954,902.14	295,862,667.47	5,823,784,648.41
Force-Level Support Services	310100100001000	3,771,502,000.00	0.00	3,771,502,000.00	3,771,502,000.00	0.00	3,771,502,000.00	909,190,521.10	1,005,382,704.40	615,504,931.85	2,530,078,157.35	830,047,980.76	893,126,370.60	538,150,848.95	2,261,325,200.31	0.00	1,241,423,842.65	160,686,750.09	108,066,206.95
PS		3,062,679,000.00	0.00	3,062,679,000.00	3,062,679,000.00	0.00	3,062,679,000.00	826,665,943.44	805,877,028.34	513,486,099.44	2,146,031,071.22	779,191,173.66	759,809,057.67	446,344,089.80	1,985,344,321.13	0.00	916,647,928.78	160,686,750.09	0.00
MOOE		654,328,000.00	0.00	654,328,000.00	654,328,000.00	0.00	654,328,000.00	82,524,577.66	199,505,676.06	101,122,532.41	383,152,786.13	50,856,807.10	133,317,312.93	91,806,759.15	275,980,879.18	0.00	271,175,213.87	0.00	107,171,906.95
CO		54,495,000.00	0.00	54,495,000.00	54,495,000.00	0.00	54,495,000.00	0.00	0.00	894,300.00	894,300.00	0.00	0.00	0.00	0.00	0.00	53,600,700.00	0.00	894,300.00
Force Development	310100100002000	1,168,246,000.00	0.00	1,168,246,000.00	1,168,246,000.00	0.00	1,168,246,000.00	101,874,217.93	449,874,602.13	332,040,830.31	883,789,650.37	55,796,840.84	206,093,883.27	486,723,008.88	748,613,732.99	0.00	284,456,349.63	135,175,917.38	0.00
MOOE		1,168,246,000.00	0.00	1,168,246,000.00	1,168,246,000.00	0.00	1,168,246,000.00	101,874,217.93	449,874,602.13	332,040,830.31	883,789,650.37	55,796,840.84	206,093,883.27	486,723,008.88	748,613,732.99	0.00	284,456,349.63	135,175,917.38	0.00
Force Sustainment	310100100003000	85,166,964,000.00	0.00	85,166,964,000.00	84,766,964,000.00	0.00	84,766,964,000.00	22,596,492,061.16	19,547,163,547.25	19,801,233,681.73	61,944,889,290.14	15,470,660,450.80	20,492,100,364.49	20,266,410,033.39	56,229,170,848.68	400,000,000.00	22,822,074,709.86	0.00	5,715,718,441.46
PS		69,724,827,000.00	0.00	69,724,827,000.00	69,324,827,000.00	0.00	69,324,827,000.00	18,487,759,122.89	15,933,678,674.58	17,339,020,785.37	51,760,458,582.84	14,167,271,787.36	17,541,386,255.26	19,032,725,803.56	50,741,383,846.18	400,000,000.00	17,564,368,417.16	0.00	1,019,074,736.66
MOOE		12,832,550,000.00	0.00	12,832,550,000.00	12,832,550,000.00	0.00	12,832,550,000.00	3,073,064,050.27	3,404,089,264.67	2,415,820,882.96	8,892,974,197.90	1,303,388,663.44	2,595,091,188.23	1,192,582,330.83	5,091,062,182.50	0.00	3,939,575,802.10	0.00	3,801,912,015.40
CO		2,609,587,000.00	0.00	2,609,587,000.00	2,609,587,000.00	0.00	2,609,587,000.00	1,035,668,888.00	209,395,608.00	46,392,013.40	1,291,456,509.40	0.00	355,622,921.00	41,101,899.00	396,724,820.00	0.00	1,318,130,490.60	0.00	894,731,689.40
Sub-Total, Operations		90,106,712,000.00	0.00	90,106,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,607,556,800.19	21,002,420,853.78	20,748,779,443.89	65,358,757,097.86	16,356,505,272.40	21,591,320,618.36	21,291,283,891.22	59,239,109,781.98	400,000,000.00	24,347,954,902.14	295,862,667.47	5,823,784,648.41
PS		72,787,506,000.00	0.00	72,787,506,000.00	72,387,506,000.00	0.00	72,387,506,000.00	19,314,425,066.33	16,739,555,702.92	17,852,508,884.81	53,906,489,654.06	14,946,462,961.02	18,301,195,312.93	19,479,069,893.36	52,726,728,167.31	400,000,000.00	18,481,016,345.94	160,686,750.09	1,019,074,736.66
MOOE		14,655,124,000.00	0.00	14,655,124,000.00	14,655,124,000.00	0.00	14,655,124,000.00	3,257,462,845.86	4,053,469,542.86	2,848,984,245.68	10,159,916,634.40	1,410,042,311.38	2,934,502,384.43	1,771,112,098.86	6,115,656,794.67	0.00	4,495,207,365.60	135,175,917.38	3,909,083,922.35
FinEx		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		2,664,082,000.00	0.00	2,664,082,000.00	2,664,082,000.00	0.00	2,664,082,000.00	1,035,668,888.00	209,395,608.00	47,286,313.40	1,292,350,809.40	0.00	355,622,921.00	41,101,899.00	396,724,820.00	0.00	1,371,731,190.60	0.00	895,625,989.40
Sub-Total, I. Agency Specific Budget		97,625,021,000.00	0.00	97,625,021,000.00	97,209,977,000.00	0.00	97,209,977,000.00	25,156,388,802.78	23,351,347,882.07	23,255,140,048.24	71,762,876,733.09	17,860,375,907.21	23,668,640,559.21	23,848,722,931.88	65,377,739,398.30	415,044,000.00	25,447,100,266.91	517,407,030.97	5,867,730,303.82
PS		79,173,148,000.00	0.00	79,173,148,000.00	78,758,104,000.00	0.00	78,758,104,000.00	20,753,093,228.54	18,923,576,967.11	19,601,890,688.14	59,278,560,883.79	16,383,109,559.44	20,266,674,752.62	21,227,470,721.48	57,877,255,033.54	415,044,000.00	19,479,543,116.21	382,231,113.59	1,019,074,736.66
MOOE		15,787,791,000.00	0.00	15,787,791,000.00	15,787,791,000.00	0.00	15,787,791,000.00	3,367,626,686.24	4,218,375,306.96	3,605,963,046.70	11,191,965,039.90	1,477,266,347.77	3,046,342,885.59	2,580,150,311.40	7,103,759,544.76	0.00	4,595,825,960.10	135,175,917.38	3,953,029,577.76
FinEx		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		2,664,082,000.00	0.00	2,664,082,000.00	2,664,082,000.00	0.00	2,664,082,000.00	1,035,668,888.00	209,395,608.00	47,286,313.40	1,292,350,809.40	0.00	355,622,921.00	41,101,899.00	396,724,820.00	0.00	1,371,731,190.60	0.00	895,625,989.40