

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2024**

Department : Department of National Defense (DND)  
 Agency/Entity : Philippine Army ( Land Forces )  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 007 000000  
 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				Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	11=[(6+7+9)+10]	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
<b>SUMMARY</b>		18,328,357.00	0.00	18,328,357.00	0.00	2,435,656,528.96	0.00	2,435,656,528.96	467,976,757.46	217,368,633.10	685,345,390.56	142,717,749.83	199,630,258.82	342,348,008.65	18,328,357.00	1,750,311,138.40	342,997,381.91	0.00
Unreleased Appropriations		18,328,357.00	0.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		18,328,357.00	0.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,328,357.00	0.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
Traveling Expenses		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
Traveling Expenses - Local	5020101000	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
Other Maintenance and Operating Expenses		18,328,357.00	0.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	18,328,357.00	0.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	18,328,357.00	0.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,435,656,528.96	0.00	2,435,656,528.96	467,976,757.46	217,368,633.10	685,345,390.56	142,717,749.83	199,630,258.82	342,348,008.65	0.00	1,750,311,138.40	342,997,381.91	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	2,435,656,528.96	0.00	2,435,656,528.96	467,976,757.46	217,368,633.10	685,345,390.56	142,717,749.83	199,630,258.82	342,348,008.65	0.00	1,750,311,138.40	342,997,381.91	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,350,793,980.36	0.00	1,350,793,980.36	300,950,809.65	94,397,340.20	395,348,149.85	142,717,749.83	199,630,258.82	342,348,008.65	0.00	955,445,830.51	53,000,141.20	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	3,297,611.17	0.00	3,297,611.17	60,000.00	100,000.00	160,000.00	60,000.00	100,000.00	160,000.00	0.00	3,137,611.17	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,500,296.99	0.00	1,500,296.99	60,000.00	100,000.00	160,000.00	60,000.00	100,000.00	160,000.00	0.00	1,340,296.99	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	1,797,314.18	0.00	1,797,314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,314.18	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,133,352,660.96	0.00	1,133,352,660.96	287,860,178.65	64,538,825.57	352,399,004.22	133,201,371.83	176,082,810.37	309,284,182.20	0.00	780,953,656.74	43,114,822.02	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	1,762,280.00	0.00	1,762,280.00	0.00	1,762,280.00	1,762,280.00	0.00	1,762,280.00	1,762,280.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	41,575,403.83	0.00	41,575,403.83	869,240.00	1,098,559.00	1,967,799.00	551,000.00	1,195,309.00	1,746,309.00	0.00	39,607,604.83	221,490.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	29,672,091.09	0.00	29,672,091.09	1,141,394.00	1,701,080.00	2,842,474.00	1,141,394.00	1,701,080.00	2,842,474.00	0.00	26,829,617.09	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	0.00	0.00	0.00	0.00	1,055,962,143.12	0.00	1,055,962,143.12	285,250,993.65	56,194,714.65	341,445,708.30	130,910,426.83	167,641,949.45	298,552,376.28	0.00	714,516,434.82	42,893,332.02	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	2,292,191.92	0.00	2,292,191.92	0.00	2,292,191.92	2,292,191.92	0.00	2,292,191.92	2,292,191.92	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	2,292,191.92	0.00	2,292,191.92	0.00	2,292,191.92	2,292,191.92	0.00	2,292,191.92	2,292,191.92	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	598,551.00	0.00	598,551.00	598,551.00	0.00	598,551.00	598,551.00	0.00	598,551.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	914,000.00	0.00	914,000.00	0.00	914,000.00	914,000.00	0.00	914,000.00	914,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	914,000.00	0.00	914,000.00	0.00	914,000.00	914,000.00	0.00	914,000.00	914,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,933,000.00	0.00	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,933,000.00	0.00	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,933,000.00	0.00	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	0.00

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				Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
<b>Repairs and Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,268,638.23</b>	<b>0.00</b>	<b>208,268,638.23</b>	<b>13,030,631.00</b>	<b>23,883,444.63</b>	<b>36,914,075.63</b>	<b>9,456,378.00</b>	<b>17,572,378.45</b>	<b>27,028,756.45</b>	<b>0.00</b>	<b>171,354,562.60</b>	<b>9,885,319.18</b>	<b>0.00</b>
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	39,915,763.24	0.00	39,915,763.24	9,924,323.00	13,679,817.63	23,604,140.63	8,441,616.00	8,818,976.50	17,260,592.50	0.00	16,311,622.61	6,343,548.13	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	6,507,397.13	0.00	6,507,397.13	2,947,143.00	3,560,254.13	6,507,397.13	1,997,998.00	3,949,145.00	5,947,143.00	0.00	0.00	560,254.13	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	31,412,861.61	0.00	31,412,861.61	6,428,700.00	8,672,539.00	15,101,239.00	5,895,138.00	4,869,831.50	10,764,969.50	0.00	16,311,622.61	4,336,269.50	0.00
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	1,447,024.50	0.00	1,447,024.50	0.00	1,447,024.50	1,447,024.50	0.00	0.00	0.00	0.00	0.00	1,447,024.50	0.00
Printing Equipment	5021305012	0.00	0.00	0.00	0.00	311,000.00	0.00	311,000.00	311,000.00	0.00	311,000.00	311,000.00	0.00	311,000.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	0.00	0.00	0.00	0.00	237,480.00	0.00	237,480.00	237,480.00	0.00	237,480.00	237,480.00	0.00	237,480.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	157,692,019.99	0.00	157,692,019.99	102,800.00	2,546,280.00	2,649,080.00	102,800.00	958,700.00	1,061,500.00	0.00	155,042,939.99	1,587,580.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	157,692,019.99	0.00	157,692,019.99	102,800.00	2,546,280.00	2,649,080.00	102,800.00	958,700.00	1,061,500.00	0.00	155,042,939.99	1,587,580.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	3,291,400.00	0.00	3,291,400.00	247,962.00	3,043,438.00	3,291,400.00	247,962.00	1,089,246.95	1,337,208.95	0.00	0.00	1,954,191.05	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	4,613,909.00	0.00	4,613,909.00	0.00	4,613,909.00	4,613,909.00	0.00	4,613,909.00	4,613,909.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	4,613,909.00	0.00	4,613,909.00	0.00	4,613,909.00	4,613,909.00	0.00	4,613,909.00	4,613,909.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	0.00	0.00	0.00	0.00	507,000.00	0.00	507,000.00	507,000.00	0.00	507,000.00	507,000.00	0.00	507,000.00	0.00	0.00	0.00	0.00
Buildings	5021309002	0.00	0.00	0.00	0.00	507,000.00	0.00	507,000.00	507,000.00	0.00	507,000.00	507,000.00	0.00	507,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	2,248,546.00	0.00	2,248,546.00	2,248,546.00	0.00	2,248,546.00	157,000.00	2,091,546.00	2,248,546.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	2,091,546.00	0.00	2,091,546.00	2,091,546.00	0.00	2,091,546.00	0.00	2,091,546.00	2,091,546.00	0.00	0.00	0.00	0.00
Sports Equipment	5021321012	0.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	157,000.00	0.00	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,028,070.00</b>	<b>0.00</b>	<b>3,028,070.00</b>	<b>0.00</b>	<b>3,028,070.00</b>	<b>3,028,070.00</b>	<b>0.00</b>	<b>3,028,070.00</b>	<b>3,028,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	1,686,000.00	0.00	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,245,070.00	0.00	1,245,070.00	0.00	1,245,070.00	1,245,070.00	0.00	1,245,070.00	1,245,070.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	1,245,070.00	0.00	1,245,070.00	0.00	1,245,070.00	1,245,070.00	0.00	1,245,070.00	1,245,070.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	97,000.00	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,862,548.60</b>	<b>0.00</b>	<b>1,084,862,548.60</b>	<b>167,025,947.81</b>	<b>122,971,292.90</b>	<b>289,997,240.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,865,307.89</b>	<b>289,997,240.71</b>	<b>0.00</b>
<b>Property, Plant and Equipment Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,862,548.60</b>	<b>0.00</b>	<b>1,084,862,548.60</b>	<b>167,025,947.81</b>	<b>122,971,292.90</b>	<b>289,997,240.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,865,307.89</b>	<b>289,997,240.71</b>	<b>0.00</b>
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	662,003,267.66	0.00	662,003,267.66	155,153,451.14	26,433,892.90	181,587,344.04	0.00	0.00	0.00	0.00	480,415,923.62	181,587,344.04	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	662,003,267.66	0.00	662,003,267.66	155,153,451.14	26,433,892.90	181,587,344.04	0.00	0.00	0.00	0.00	480,415,923.62	181,587,344.04	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	346,701,280.94	0.00	346,701,280.94	11,872,496.67	94,537,400.00	106,409,896.67	0.00	0.00	0.00	0.00	240,291,384.27	106,409,896.67	0.00
Machinery	5060405001	0.00	0.00	0.00	0.00	95,578,200.00	0.00	95,578,200.00	0.00	93,544,200.00	93,544,200.00	0.00	0.00	0.00	0.00	2,034,000.00	93,544,200.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	110,156,840.94	0.00	110,156,840.94	9,573,800.00	0.00	9,573,800.00	0.00	0.00	0.00	0.00	100,583,040.94	9,573,800.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	3,561,350.00	0.00	3,561,350.00	1,968,846.67	993,200.00	2,962,046.67	0.00	0.00	0.00	0.00	599,303.33	2,962,046.67	0.00
Disaster Response and Rescue Equipment	5060405009	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	213,000.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	2,124,000.00	0.00	2,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	133,065,890.00	0.00	133,065,890.00	329,850.00	0.00	329,850.00	0.00	0.00	0.00	0.00	132,736,040.00	329,850.00	0.00

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				Obligations			Disbursements			Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)								
					SARO	Unobligated								11=(6+7+(-)8)-9+10	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	11=(6+7+(-)8)-9+10	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25						
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	5,080,000.00	0.00	5,080,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	3,080,000.00	2,000,000.00	0.00						
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00						
Other Transportation Equipment	5060406099	0.00	0.00	0.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,000.00	0.00	0.00						
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	71,078,000.00	0.00	71,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,078,000.00	0.00	0.00						
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	71,078,000.00	0.00	71,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,078,000.00	0.00	0.00						
<b>GRAND TOTAL</b>		<b>18,328,357.00</b>	<b>0.00</b>	<b>18,328,357.00</b>	<b>0.00</b>	<b>2,435,656,528.96</b>	<b>0.00</b>	<b>2,435,656,528.96</b>	<b>467,976,757.46</b>	<b>217,368,633.10</b>	<b>685,345,390.56</b>	<b>142,717,749.83</b>	<b>199,630,258.82</b>	<b>342,348,008.65</b>	<b>18,328,357.00</b>	<b>1,750,311,138.40</b>	<b>342,997,381.91</b>	<b>0.00</b>						


Certified Correct:

  
**CHRISTOPHER M DIAZ**  
 Colonel GSC (INF) PA 6  
 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





