

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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 | Total | 1st Quarter Ending March 31 | 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 | 11=[(6+7)+(-)8]-9+10] | 12 | 16=(12+13+14+15) | 17 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| SUMMARY | | 0.00 | 0.00 | 0.00 | 0.00 | 2,435,656,528.96 | 2,435,656,528.96 | 467,976,757.46 | 467,976,757.46 | 142,717,749.83 | 142,717,749.83 | 0.00 | 1,967,679,771.50 | 325,259,007.63 | 0.00 |
| Unreleased Appropriations | | 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 |
| I. AGENCY SPECIFIC BUDGET | | 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 |
| Maintenance and Other Operating 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 |
| 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 |
| 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 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 2,435,656,528.96 | 2,435,656,528.96 | 467,976,757.46 | 467,976,757.46 | 142,717,749.83 | 142,717,749.83 | 0.00 | 1,967,679,771.50 | 325,259,007.63 | 0.00 |
| I. AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 2,435,656,528.96 | 2,435,656,528.96 | 467,976,757.46 | 467,976,757.46 | 142,717,749.83 | 142,717,749.83 | 0.00 | 1,967,679,771.50 | 325,259,007.63 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,793,980.36 | 1,350,793,980.36 | 300,950,809.65 | 300,950,809.65 | 142,717,749.83 | 142,717,749.83 | 0.00 | 1,049,843,170.71 | 158,233,059.82 | 0.00 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 3,297,611.17 | 3,297,611.17 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 3,237,611.17 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,296.99 | 1,500,296.99 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 1,440,296.99 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797,314.18 | 1,797,314.18 | 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 | 1,133,352,660.96 | 287,860,178.65 | 287,860,178.65 | 133,201,371.83 | 133,201,371.83 | 0.00 | 845,492,482.31 | 154,658,806.82 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,762,280.00 | 1,762,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,762,280.00 | 0.00 | 0.00 |
| Food Supplies Expenses | 5020305000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490,000.00 | 1,490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490,000.00 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 0.00 | 0.00 | 0.00 | 0.00 | 41,575,403.83 | 41,575,403.83 | 869,240.00 | 869,240.00 | 551,000.00 | 551,000.00 | 0.00 | 40,706,163.83 | 318,240.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 0.00 | 0.00 | 0.00 | 0.00 | 29,672,091.09 | 29,672,091.09 | 1,141,394.00 | 1,141,394.00 | 1,141,394.00 | 1,141,394.00 | 0.00 | 28,530,697.09 | 0.00 | 0.00 |
| Military, Police and Traffic Supplies Expenses | 5020312000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,962,143.12 | 1,055,962,143.12 | 285,250,993.65 | 285,250,993.65 | 130,910,426.83 | 130,910,426.83 | 0.00 | 770,711,149.47 | 154,340,566.82 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,191.92 | 2,292,191.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,191.92 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,191.92 | 2,292,191.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,191.92 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 0.00 | 0.00 | 0.00 | 598,551.00 | 598,551.00 | 598,551.00 | 598,551.00 | 598,551.00 | 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 | 914,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,000.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 0.00 | 0.00 | 0.00 | 0.00 | 914,000.00 | 914,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,000.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and | | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,000.00 | 1,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,000.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,000.00 | 1,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,000.00 | 0.00 | 0.00 |
| Research, Exploration and Development | 5020702002 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,000.00 | 1,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 208,268,638.23 | 208,268,638.23 | 13,030,631.00 | 13,030,631.00 | 9,456,378.00 | 9,456,378.00 | 0.00 | 195,238,007.23 | 3,574,253.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 0.00 | 0.00 | 0.00 | 0.00 | 39,915,763.24 | 39,915,763.24 | 9,924,323.00 | 9,924,323.00 | 8,441,616.00 | 8,441,616.00 | 0.00 | 29,991,440.24 | 1,482,707.00 | 0.00 |
| Office Equipment | 5021305002 | 0.00 | 0.00 | 0.00 | 0.00 | 6,507,397.13 | 6,507,397.13 | 2,947,143.00 | 2,947,143.00 | 1,997,998.00 | 1,997,998.00 | 0.00 | 3,560,254.13 | 949,145.00 | 0.00 |
| Communication Equipment | 5021305007 | 0.00 | 0.00 | 0.00 | 0.00 | 31,412,861.61 | 31,412,861.61 | 6,428,700.00 | 6,428,700.00 | 5,895,138.00 | 5,895,138.00 | 0.00 | 24,984,161.61 | 533,562.00 | 0.00 |
| Medical Equipment | 5021305011 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| Printing Equipment | 5021305012 | 0.00 | 0.00 | 0.00 | 0.00 | 311,000.00 | 311,000.00 | 311,000.00 | 311,000.00 | 311,000.00 | 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 | 237,480.00 | 237,480.00 | 237,480.00 | 237,480.00 | 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 | 157,692,019.99 | 102,800.00 | 102,800.00 | 102,800.00 | 102,800.00 | 0.00 | 157,589,219.99 | 0.00 | 0.00 |

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 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
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| 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 | Total | 1st Quarter Ending March 31 | 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 | 11=[(6+7)+(-18)-9+10] | 12 | 16=(12+13+14+15) | 17 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| Motor Vehicles | 5021306001 | 0.00 | 0.00 | 0.00 | 0.00 | 157,692,019.99 | 157,692,019.99 | 102,800.00 | 102,800.00 | 102,800.00 | 102,800.00 | 0.00 | 157,589,219.99 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,400.00 | 3,291,400.00 | 247,962.00 | 247,962.00 | 247,962.00 | 247,962.00 | 0.00 | 3,043,438.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Leased Assets | 5021308000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613,909.00 | 4,613,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613,909.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5021308001 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613,909.00 | 4,613,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613,909.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Leased Assets | 5021309000 | 0.00 | 0.00 | 0.00 | 0.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings | 5021309002 | 0.00 | 0.00 | 0.00 | 0.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 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 | 2,248,546.00 | 2,248,546.00 | 2,248,546.00 | 157,000.00 | 157,000.00 | 0.00 | 0.00 | 2,091,546.00 | 0.00 |
| Information and Communications Technology | 5021321003 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091,546.00 | 2,091,546.00 | 2,091,546.00 | 2,091,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091,546.00 | 0.00 |
| Sports Equipment | 5021321012 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 3,028,070.00 | 3,028,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,028,070.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686,000.00 | 1,686,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686,000.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,070.00 | 1,245,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,070.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,070.00 | 1,245,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,070.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 0.00 |
| Capital Outlays | | 0.00 | 0.00 | 0.00 | 0.00 | 1,084,862,548.60 | 1,084,862,548.60 | 167,025,947.81 | 167,025,947.81 | 0.00 | 0.00 | 0.00 | 917,836,600.79 | 167,025,947.81 | 0.00 |
| Property, Plant and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 1,084,862,548.60 | 1,084,862,548.60 | 167,025,947.81 | 167,025,947.81 | 0.00 | 0.00 | 0.00 | 917,836,600.79 | 167,025,947.81 | 0.00 |
| Buildings and Other Structures | 5060404000 | 0.00 | 0.00 | 0.00 | 0.00 | 662,003,267.66 | 662,003,267.66 | 155,153,451.14 | 155,153,451.14 | 0.00 | 0.00 | 0.00 | 506,849,816.52 | 155,153,451.14 | 0.00 |
| Other Structures | 5060404099 | 0.00 | 0.00 | 0.00 | 0.00 | 662,003,267.66 | 662,003,267.66 | 155,153,451.14 | 155,153,451.14 | 0.00 | 0.00 | 0.00 | 506,849,816.52 | 155,153,451.14 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 0.00 | 0.00 | 0.00 | 346,701,280.94 | 346,701,280.94 | 11,872,496.67 | 11,872,496.67 | 0.00 | 0.00 | 0.00 | 334,828,784.27 | 11,872,496.67 | 0.00 |
| Machinery | 5060405001 | 0.00 | 0.00 | 0.00 | 0.00 | 95,578,200.00 | 95,578,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,578,200.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 0.00 | 0.00 | 0.00 | 0.00 | 202,000.00 | 202,000.00 | 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 | 110,156,840.94 | 9,573,800.00 | 9,573,800.00 | 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 | 3,561,350.00 | 1,968,846.67 | 1,968,846.67 | 0.00 | 0.00 | 0.00 | 1,592,503.33 | 1,968,846.67 | 0.00 |
| Disaster Response and Rescue Equipment | 5060405009 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,800,000.00 | 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 | 213,000.00 | 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 | 2,124,000.00 | 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 | 133,065,890.00 | 329,850.00 | 329,850.00 | 0.00 | 0.00 | 0.00 | 132,736,040.00 | 329,850.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080,000.00 | 5,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| Other Transportation Equipment | 5060406099 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080,000.00 | 3,080,000.00 | 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 | 71,078,000.00 | 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 | 71,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,078,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 2,435,656,528.96 | 2,435,656,528.96 | 467,976,757.46 | 467,976,757.46 | 142,717,749.83 | 142,717,749.83 | 0.00 | 1,967,679,771.50 | 325,259,007.63 | 0.00 |


Certified Correct:


CHRISTOPHER M DIAZ
 Colonel GSC (INF) 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