

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

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Utility Expenses		808,998,000.00	0.00	808,998,000.00	808,998,000.00	0.00	808,998,000.00	129,688,707.89	129,688,707.89	108,203,817.39	108,203,817.39	679,309,292.11	21,484,890.50	0.00
Water Expenses	5020401000	202,340,000.00	0.00	202,340,000.00	202,340,000.00	0.00	202,340,000.00	35,785,930.22	35,785,930.22	30,212,730.70	30,212,730.70	166,554,069.78	5,573,199.52	0.00
Electricity Expenses	5020402000	606,658,000.00	0.00	606,658,000.00	606,658,000.00	0.00	606,658,000.00	83,902,777.67	83,902,777.67	77,991,086.69	77,991,086.69	512,755,222.33	15,911,690.98	0.00
Communication Expenses		176,452,000.00	0.00	176,452,000.00	176,452,000.00	0.00	176,452,000.00	34,379,777.68	34,379,777.68	25,496,981.10	25,496,981.10	142,072,222.32	8,882,796.58	0.00
Postage and Courier Services	5020501000	1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	1,778,000.00	151,451.87	151,451.87	136,549.51	136,549.51	1,624,548.13	14,902.36	0.00
Telephone Expenses	5020502000	79,148,000.00	0.00	79,148,000.00	79,148,000.00	0.00	79,148,000.00	24,420,710.61	24,420,710.61	18,309,591.50	18,309,591.50	54,727,289.39	6,111,119.11	0.00
Mobile	5020502001	77,065,000.00	0.00	77,065,000.00	77,065,000.00	0.00	77,065,000.00	24,408,263.94	24,408,263.94	18,297,144.83	18,297,144.83	52,658,736.06	6,111,119.11	0.00
Landline	5020502002	2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	2,083,000.00	12,446.67	12,446.67	12,446.67	12,446.67	2,070,553.33	0.00	0.00
Internet Subscription Expenses	5020503000	65,861,000.00	0.00	65,861,000.00	65,861,000.00	0.00	65,861,000.00	7,652,480.70	7,652,480.70	5,960,521.15	5,960,521.15	58,208,519.30	1,691,959.55	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	29,667,000.00	0.00	29,667,000.00	29,667,000.00	0.00	29,667,000.00	2,155,134.50	2,155,134.50	1,090,318.94	1,090,318.94	27,511,885.50	1,084,815.56	0.00
Awards/Rewards and Prizes		1,547,000.00	0.00	1,547,000.00	1,547,000.00	0.00	1,547,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,467,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	502,000.00	0.00	502,000.00	502,000.00	0.00	502,000.00	80,000.00	80,000.00	80,000.00	80,000.00	422,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	502,000.00	0.00	502,000.00	502,000.00	0.00	502,000.00	80,000.00	80,000.00	80,000.00	80,000.00	422,000.00	0.00	0.00
Prizes	5020602000	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00
Survey, Research, Exploration and		5,018,000.00	0.00	5,018,000.00	5,018,000.00	0.00	5,018,000.00	0.00	0.00	0.00	0.00	5,018,000.00	0.00	0.00
Survey Expenses	5020701000	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		444,000,000.00	0.00	444,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intelligence Expenses	5021002000	444,000,000.00	0.00	444,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		143,094,000.00	0.00	143,094,000.00	143,094,000.00	0.00	143,094,000.00	4,995,225.00	4,995,225.00	3,936,875.00	3,936,875.00	138,098,775.00	1,058,350.00	0.00
Legal Services	5021101000	2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	2,339,000.00	108,000.00	108,000.00	108,000.00	108,000.00	2,231,000.00	0.00	0.00
Auditing Services	5021102000	4,851,000.00	0.00	4,851,000.00	4,851,000.00	0.00	4,851,000.00	4,134,350.00	4,134,350.00	3,136,000.00	3,136,000.00	716,650.00	988,350.00	0.00
Consultancy Services	5021103000	10,864,000.00	0.00	10,864,000.00	10,864,000.00	0.00	10,864,000.00	0.00	0.00	0.00	0.00	10,864,000.00	0.00	0.00
Consultancy Services	5021103002	10,864,000.00	0.00	10,864,000.00	10,864,000.00	0.00	10,864,000.00	0.00	0.00	0.00	0.00	10,864,000.00	0.00	0.00
Other Professional Services	5021199000	125,040,000.00	0.00	125,040,000.00	125,040,000.00	0.00	125,040,000.00	752,875.00	752,875.00	692,875.00	692,875.00	124,287,125.00	80,000.00	0.00
General Services		12,083,000.00	130,700.00	12,213,700.00	12,083,000.00	130,700.00	12,213,700.00	8,561,134.43	8,561,134.43	2,214,250.00	2,214,250.00	3,652,665.57	6,346,884.43	0.00
Environment/Sanitary Services	5021201000	180,000.00	130,700.00	310,700.00	180,000.00	130,700.00	310,700.00	310,700.00	310,700.00	250,000.00	250,000.00	0.00	60,700.00	0.00
Janitorial Services	5021202000	9,024,000.00	0.00	9,024,000.00	9,024,000.00	0.00	9,024,000.00	6,271,184.43	6,271,184.43	0.00	0.00	2,752,815.57	6,271,184.43	0.00
Other General Services	5021299000	2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	2,879,000.00	1,979,250.00	1,979,250.00	1,964,250.00	1,964,250.00	899,750.00	15,000.00	0.00
Other General Services	5021299099	2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	2,879,000.00	1,979,250.00	1,979,250.00	1,964,250.00	1,964,250.00	899,750.00	15,000.00	0.00
Repairs and Maintenance		2,012,417,000.00	0.00	2,012,417,000.00	2,012,417,000.00	0.00	2,012,417,000.00	446,041,847.66	446,041,847.66	171,948,962.98	171,948,962.98	1,566,375,152.34	274,092,884.68	0.00
Repairs and Maintenance - Land Improvements	5021302000	17,085,000.00	0.00	17,085,000.00	17,085,000.00	0.00	17,085,000.00	5,326,321.30	5,326,321.30	1,073,413.00	1,073,413.00	11,758,678.70	4,252,908.30	0.00
Other Land Improvements	5021302099	17,085,000.00	0.00	17,085,000.00	17,085,000.00	0.00	17,085,000.00	5,326,321.30	5,326,321.30	1,073,413.00	1,073,413.00	11,758,678.70	4,252,908.30	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	3,453,000.00	561,270.00	4,014,270.00	3,453,000.00	561,270.00	4,014,270.00	1,205,270.00	1,205,270.00	1,205,270.00	1,205,270.00	2,809,000.00	0.00	0.00
Water Supply Systems	5021303004	844,000.00	561,270.00	1,205,270.00	844,000.00	561,270.00	1,205,270.00	1,205,270.00	1,205,270.00	1,205,270.00	1,205,270.00	0.00	0.00	0.00
Power Supply Systems	5021303005	2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	2,256,000.00	0.00	0.00	0.00	0.00	2,256,000.00	0.00	0.00
Other Infrastructure Assets	5021303099	553,000.00	0.00	553,000.00	553,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	553,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	548,700,000.00	(561,270.00)	548,138,730.00	548,700,000.00	(561,270.00)	548,138,730.00	55,234,388.17	55,234,388.17	19,592,900.68	19,592,900.68	492,904,341.83	35,641,487.49	0.00
Buildings	5021304001	336,319,000.00	0.00	336,319,000.00	336,319,000.00	0.00	336,319,000.00	47,723,146.08	47,723,146.08	16,704,954.93	16,704,954.93	288,595,853.92	31,018,191.15	0.00
Hospitals and Health Centers	5021304003	5,994,000.00	0.00	5,994,000.00	5,994,000.00	0.00	5,994,000.00	488,770.00	488,770.00	131,000.00	131,000.00	5,505,230.00	357,770.00	0.00
Other Structures	5021304099	206,387,000.00	(561,270.00)	205,825,730.00	206,387,000.00	(561,270.00)	205,825,730.00	7,022,472.09	7,022,472.09	2,756,945.75	2,756,945.75	198,803,257.91	4,265,526.34	0.00

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1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and Machinery	5021305000	728,682,000.00	0.00	728,682,000.00	728,682,000.00	0.00	728,682,000.00	199,134,490.30	199,134,490.30	5,063,573.25	5,063,573.25	529,547,509.70	194,070,917.05	0.00
Office Equipment	5021305001	2,993,000.00	0.00	2,993,000.00	2,993,000.00	0.00	2,993,000.00	480,564.00	480,564.00	291,958.00	291,958.00	2,512,436.00	188,606.00	0.00
Information and Communication Technology Equipment	5021305002	15,534,000.00	0.00	15,534,000.00	15,534,000.00	0.00	15,534,000.00	696,771.00	696,771.00	490,550.00	490,550.00	14,837,229.00	206,221.00	0.00
Communication Equipment	5021305003	95,580,000.00	0.00	95,580,000.00	95,580,000.00	0.00	95,580,000.00	5,439,268.25	5,439,268.25	1,733,993.00	1,733,993.00	90,140,731.75	3,705,275.25	0.00
Construction and Heavy Equipment	5021305007	100,951,000.00	0.00	100,951,000.00	100,951,000.00	0.00	100,951,000.00	2,641,771.00	2,641,771.00	2,009,488.00	2,009,488.00	98,309,229.00	632,285.00	0.00
Disaster Response and Rescue Equipment	5021305008	13,529,000.00	0.00	13,529,000.00	13,529,000.00	0.00	13,529,000.00	798,929.00	798,929.00	136,310.00	136,310.00	12,730,071.00	682,619.00	0.00
Military, Police and Security Equipment	5021305009	542,000.00	0.00	542,000.00	542,000.00	0.00	542,000.00	81,900.00	81,900.00	0.00	0.00	460,100.00	81,900.00	0.00
Medical Equipment	5021305010	478,316,000.00	0.00	478,316,000.00	478,316,000.00	0.00	478,316,000.00	188,366,668.80	188,366,668.80	98,760.00	98,760.00	289,949,331.20	188,267,908.80	0.00
Printing Equipment	5021305011	9,295,000.00	0.00	9,295,000.00	9,295,000.00	0.00	9,295,000.00	385,853.00	385,853.00	220,253.00	220,253.00	8,909,147.00	165,600.00	0.00
Sports Equipment	5021305012	403,000.00	0.00	403,000.00	403,000.00	0.00	403,000.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00
Technical and Scientific Equipment	5021305013	291,000.00	0.00	291,000.00	291,000.00	0.00	291,000.00	0.00	0.00	0.00	0.00	291,000.00	0.00	0.00
Other Machinery and Equipment	5021305014	296,000.00	0.00	296,000.00	296,000.00	0.00	296,000.00	18,130.00	18,130.00	14,980.00	14,980.00	277,870.00	3,150.00	0.00
Repairs and Maintenance - Transportation	5021305099	10,952,000.00	0.00	10,952,000.00	10,952,000.00	0.00	10,952,000.00	224,835.25	224,835.25	87,283.25	87,283.25	10,727,364.75	157,352.00	0.00
Motor Vehicles	5021306000	678,867,000.00	0.00	678,867,000.00	678,867,000.00	0.00	678,867,000.00	182,562,366.09	182,562,366.09	143,725,679.05	143,725,679.05	496,304,633.91	38,836,687.04	0.00
Aircrafts and Aircrafts Ground Equipment	5021306001	629,973,000.00	0.00	629,973,000.00	629,973,000.00	0.00	629,973,000.00	171,869,833.34	171,869,833.34	143,707,208.05	143,707,208.05	458,103,166.86	28,162,624.29	0.00
Watercrafts	5021306003	37,470,000.00	0.00	37,470,000.00	37,470,000.00	0.00	37,470,000.00	9,970,143.00	9,970,143.00	0.00	0.00	27,499,857.00	9,970,143.00	0.00
Other Transportation Equipment	5021306004	8,686,000.00	0.00	8,686,000.00	8,686,000.00	0.00	8,686,000.00	666,694.75	666,694.75	18,470.00	18,470.00	8,021,305.25	648,224.75	0.00
Repairs and Maintenance - Furniture and Fixtures	5021306099	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	2,736,000.00	55,695.00	55,695.00	0.00	0.00	2,680,305.00	55,695.00	0.00
Repairs and Maintenance - Leased Assets	5021307000	3,734,000.00	0.00	3,734,000.00	3,734,000.00	0.00	3,734,000.00	18,370.00	18,370.00	10,970.00	10,970.00	3,715,630.00	7,400.00	0.00
Buildings and Other Structures	5021308000	7,513,000.00	0.00	7,513,000.00	7,513,000.00	0.00	7,513,000.00	0.00	0.00	0.00	0.00	7,513,000.00	0.00	0.00
Machinery and Equipment	5021308001	7,348,000.00	0.00	7,348,000.00	7,348,000.00	0.00	7,348,000.00	0.00	0.00	0.00	0.00	7,348,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308002	165,000.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Buildings	5021309000	522,000.00	0.00	522,000.00	522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021309002	522,000.00	0.00	522,000.00	522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
Machinery	5021321000	21,520,000.00	0.00	21,520,000.00	21,520,000.00	0.00	21,520,000.00	2,550,641.80	2,550,641.80	1,277,157.00	1,277,157.00	18,969,358.20	1,273,484.80	0.00
Office Equipment	5021321001	628,000.00	0.00	628,000.00	628,000.00	0.00	628,000.00	125,822.00	125,822.00	58,260.00	58,260.00	502,178.00	87,562.00	0.00
Information and Communications Technology Equipment	5021321002	1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	1,987,000.00	336,761.00	336,761.00	166,858.50	166,858.50	1,650,239.00	169,902.50	0.00
Communications Equipment	5021321003	12,921,000.00	0.00	12,921,000.00	12,921,000.00	0.00	12,921,000.00	1,636,717.00	1,636,717.00	820,038.50	820,038.50	11,284,283.00	616,678.50	0.00
Disaster Response and Rescue Equipment	5021321007	3,831,000.00	0.00	3,831,000.00	3,831,000.00	0.00	3,831,000.00	217,151.80	217,151.80	149,500.00	149,500.00	3,613,848.20	67,651.80	0.00
Military Police and Security Equipment	5021321008	242,000.00	0.00	242,000.00	242,000.00	0.00	242,000.00	55,000.00	55,000.00	35,000.00	35,000.00	187,000.00	20,000.00	0.00
Medical Equipment	5021321009	681,000.00	0.00	681,000.00	681,000.00	0.00	681,000.00	62,380.00	62,380.00	47,500.00	47,500.00	598,620.00	14,880.00	0.00
Sports Equipment	5021321010	249,000.00	0.00	249,000.00	249,000.00	0.00	249,000.00	116,810.00	116,810.00	0.00	0.00	132,190.00	116,810.00	0.00
Technical and Scientific Equipment	5021321012	162,000.00	0.00	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Other Machinery and Equipment	5021321013	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321099	811,000.00	0.00	811,000.00	811,000.00	0.00	811,000.00	0.00	0.00	0.00	0.00	811,000.00	0.00	0.00
Furniture and Fixtures	5021322000	609,000.00	0.00	609,000.00	609,000.00	0.00	609,000.00	0.00	0.00	0.00	0.00	609,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021322001	609,000.00	0.00	609,000.00	609,000.00	0.00	609,000.00	0.00	0.00	0.00	0.00	609,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399000	1,732,000.00	0.00	1,732,000.00	1,732,000.00	0.00	1,732,000.00	10,000.00	10,000.00	0.00	0.00	1,722,000.00	10,000.00	0.00
Financial Assistance/Subsidy	5021399099	1,732,000.00	0.00	1,732,000.00	1,732,000.00	0.00	1,732,000.00	10,000.00	10,000.00	0.00	0.00	1,722,000.00	10,000.00	0.00
Subsidies - Others	5021499000	2,598,125,000.00	(4,369,082.58)	2,593,755,917.42	2,598,125,000.00	(4,369,082.58)	2,593,755,917.42	680,727,600.00	680,727,600.00	611,983,600.00	611,983,600.00	1,913,028,317.42	68,744,000.00	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

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees		64,094,000.00	0.00	64,094,000.00	64,094,000.00	0.00	64,094,000.00	7,843,445.56	7,843,445.56	5,538,006.48	5,538,006.48	56,250,554.44	2,305,439.08	0.00
Taxes, Duties and Licenses	5021501000	19,444,000.00	0.00	19,444,000.00	19,444,000.00	0.00	19,444,000.00	2,399,165.46	2,399,165.46	1,577,176.60	1,577,176.60	17,044,834.54	821,988.86	0.00
Taxes, Duties and Licenses	5021501001	19,444,000.00	0.00	19,444,000.00	19,444,000.00	0.00	19,444,000.00	2,399,165.46	2,399,165.46	1,577,176.60	1,577,176.60	17,044,834.54	821,988.86	0.00
Fidelity Bond Premiums	5021502000	9,885,000.00	0.00	9,885,000.00	9,885,000.00	0.00	9,885,000.00	2,175,462.25	2,175,462.25	1,895,329.75	1,895,329.75	7,708,537.75	280,132.50	0.00
Insurance Expenses	5021503000	34,765,000.00	0.00	34,765,000.00	34,765,000.00	0.00	34,765,000.00	3,268,817.65	3,268,817.65	2,065,500.13	2,065,500.13	31,496,182.15	1,203,317.72	0.00
Labor and Wages		76,261,000.00	0.00	76,261,000.00	76,261,000.00	0.00	76,261,000.00	26,414,867.43	26,414,867.43	25,657,895.23	25,657,895.23	49,846,132.57	757,172.20	0.00
Labor and Wages	5021601000	76,261,000.00	0.00	76,261,000.00	76,261,000.00	0.00	76,261,000.00	26,414,867.43	26,414,867.43	25,657,895.23	25,657,895.23	49,846,132.57	757,172.20	0.00
Other Maintenance and Operating Expenses		789,082,000.00	4,238,382.58	793,320,382.58	789,082,000.00	4,238,382.58	793,320,382.58	215,408,571.79	215,408,571.79	152,896,094.42	152,896,094.42	577,911,810.79	62,512,477.37	0.00
Advertising Expenses	5029901000	1,737,000.00	0.00	1,737,000.00	1,737,000.00	0.00	1,737,000.00	0.00	0.00	0.00	0.00	1,737,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	15,937,000.00	776,364.25	776,364.25	508,619.00	508,619.00	15,160,635.75	267,745.25	0.00
Representation Expenses	5029903000	622,726,000.00	0.00	622,726,000.00	622,726,000.00	0.00	622,726,000.00	178,689,826.34	178,689,826.34	138,567,237.44	138,567,237.44	444,036,173.86	40,122,598.90	0.00
Transportation and Delivery Expenses	5029904000	56,193,000.00	0.00	56,193,000.00	56,193,000.00	0.00	56,193,000.00	17,995,020.00	17,995,020.00	0.00	0.00	38,197,980.00	17,995,020.00	0.00
Rent/Lease Expenses	5029905000	38,956,000.00	0.00	38,956,000.00	38,956,000.00	0.00	38,956,000.00	1,477,900.00	1,477,900.00	734,600.00	734,600.00	37,478,100.00	743,300.00	0.00
Rents - Building and Structures	5029905001	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	1,177,000.00	0.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00
Rents - Land	5029905002	630,000.00	0.00	630,000.00	630,000.00	0.00	630,000.00	24,000.00	24,000.00	24,000.00	24,000.00	606,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	30,568,000.00	0.00	30,568,000.00	30,568,000.00	0.00	30,568,000.00	0.00	0.00	0.00	0.00	30,568,000.00	0.00	0.00
Rents - Equipment	5029905004	6,581,000.00	0.00	6,581,000.00	6,581,000.00	0.00	6,581,000.00	1,453,900.00	1,453,900.00	710,600.00	710,600.00	5,127,100.00	743,300.00	0.00
Membership Dues and Contributions to	5029906000	117,000.00	0.00	117,000.00	117,000.00	0.00	117,000.00	26,000.00	26,000.00	26,000.00	26,000.00	91,000.00	0.00	0.00
Subscription Expenses	5029907000	21,051,000.00	4,369,082.58	25,420,082.58	21,051,000.00	4,369,082.58	25,420,082.58	15,487,021.58	15,487,021.58	12,366,928.98	12,366,928.98	9,933,061.00	3,120,092.60	0.00
ICT Software Subscription	5029907001	10,481,000.00	4,369,082.58	14,830,082.58	10,481,000.00	4,369,082.58	14,830,082.58	14,830,082.58	14,830,082.58	12,001,928.98	12,001,928.98	0.00	2,828,153.80	0.00
Other Subscription Expenses	5029907099	10,569,000.00	0.00	10,569,000.00	10,569,000.00	0.00	10,569,000.00	658,939.00	658,939.00	365,000.00	365,000.00	9,933,061.00	281,939.00	0.00
Other Maintenance and Operating Expenses	5029999000	32,365,000.00	(130,700.00)	32,234,300.00	32,365,000.00	(130,700.00)	32,234,300.00	956,439.62	956,439.62	692,709.00	692,709.00	31,277,860.38	263,730.62	0.00
Website Maintenance	5029999001	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	32,173,000.00	(130,700.00)	32,042,300.00	32,173,000.00	(130,700.00)	32,042,300.00	956,439.62	956,439.62	692,709.00	692,709.00	31,085,860.38	263,730.62	0.00
Capital Outlays		8,237,830,000.00	0.00	8,237,830,000.00	8,237,830,000.00	0.00	8,237,830,000.00	33,636,948.00	33,636,948.00	0.00	0.00	9,204,193,052.00	33,636,948.00	0.00
Property, Plant and Equipment Outlay		8,237,830,000.00	0.00	8,237,830,000.00	8,237,830,000.00	0.00	8,237,830,000.00	33,636,948.00	33,636,948.00	0.00	0.00	9,204,193,052.00	33,636,948.00	0.00
Buildings and Other Structures	5080404000	1,171,554,000.00	0.00	1,171,554,000.00	1,171,554,000.00	0.00	1,171,554,000.00	0.00	0.00	0.00	0.00	1,171,554,000.00	0.00	0.00
Buildings	5080404001	127,381,000.00	0.00	127,381,000.00	127,381,000.00	0.00	127,381,000.00	0.00	0.00	0.00	0.00	127,381,000.00	0.00	0.00
Other Structures	5080404099	1,044,173,000.00	0.00	1,044,173,000.00	1,044,173,000.00	0.00	1,044,173,000.00	0.00	0.00	0.00	0.00	1,044,173,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,288,188,000.00	0.00	5,288,188,000.00	5,288,188,000.00	0.00	5,288,188,000.00	33,636,948.00	33,636,948.00	0.00	0.00	5,254,551,052.00	33,636,948.00	0.00
Machinery	5060405001	3,964,000.00	0.00	3,964,000.00	3,964,000.00	0.00	3,964,000.00	0.00	0.00	0.00	0.00	3,964,000.00	0.00	0.00
Office Equipment	5060405002	30,031,000.00	0.00	30,031,000.00	30,031,000.00	0.00	30,031,000.00	0.00	0.00	0.00	0.00	30,031,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	108,647,000.00	0.00	108,647,000.00	108,647,000.00	0.00	108,647,000.00	0.00	0.00	0.00	0.00	108,647,000.00	0.00	0.00
Communication Equipment	5060405007	361,189,000.00	0.00	361,189,000.00	361,189,000.00	0.00	361,189,000.00	0.00	0.00	0.00	0.00	361,189,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	1,386,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	4,624,975,000.00	0.00	4,624,975,000.00	4,624,975,000.00	0.00	4,624,975,000.00	33,636,948.00	33,636,948.00	0.00	0.00	4,591,338,052.00	33,636,948.00	0.00
Medical Equipment	5060405011	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
Sports Equipment	5060405013	338,000.00	0.00	338,000.00	338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.00	0.00
ICT Software	5060405015	6,740,000.00	0.00	6,740,000.00	6,740,000.00	0.00	6,740,000.00	0.00	0.00	0.00	0.00	6,740,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	149,238,000.00	0.00	149,238,000.00	149,238,000.00	0.00	149,238,000.00	0.00	0.00	0.00	0.00	149,238,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,766,818,000.00	0.00	2,766,818,000.00	2,766,818,000.00	0.00	2,766,818,000.00	0.00	0.00	0.00	0.00	2,766,818,000.00	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 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
													5=(3+4)	6	7
Motor Vehicles	5060406001	194,442,000.00	0.00	194,442,000.00	194,442,000.00	0.00	194,442,000.00	0.00	0.00	0.00	0.00	0.00	194,442,000.00	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5060406003	1,067,392,000.00	0.00	1,067,392,000.00	1,067,392,000.00	0.00	1,067,392,000.00	0.00	0.00	0.00	0.00	0.00	1,067,392,000.00	0.00	0.00
Other Transportation Equipment	5060406099	1,504,984,000.00	0.00	1,504,984,000.00	1,504,984,000.00	0.00	1,504,984,000.00	0.00	0.00	0.00	0.00	0.00	1,504,984,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	11,270,000.00	0.00	11,270,000.00	11,270,000.00	0.00	11,270,000.00	0.00	0.00	0.00	0.00	0.00	11,270,000.00	0.00	0.00
Furniture and Fixtures	5060407001	11,270,000.00	0.00	11,270,000.00	11,270,000.00	0.00	11,270,000.00	0.00	0.00	0.00	0.00	0.00	11,270,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		45,734,000.00	76,549,100.00	122,283,100.00	45,734,000.00	76,549,100.00	122,283,100.00	88,328,849.05	88,328,849.05	84,415,612.64	84,415,612.64	33,954,250.95	3,913,236.41	0.00	0.00
Retirement and Life Insurance Premiums		45,734,000.00	0.00	45,734,000.00	45,734,000.00	0.00	45,734,000.00	11,779,749.05	11,779,749.05	7,866,512.64	7,866,512.64	33,954,250.95	3,913,236.41	0.00	0.00
Customs duties and taxes, including tax		0.00	76,549,100.00	76,549,100.00	0.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	76,549,100.00	76,549,100.00	0.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	76,549,100.00	76,549,100.00	0.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	76,549,100.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,096,274,704.00	1,096,274,704.00	0.00	1,096,274,704.00	1,096,274,704.00	1,092,952,734.83	1,092,952,734.83	1,088,693,105.00	1,088,693,105.00	3,321,969.17	4,259,629.83	0.00	0.00
Pension and Gratuity Fund		0.00	1,096,274,704.00	1,096,274,704.00	0.00	1,096,274,704.00	1,096,274,704.00	1,092,952,734.83	1,092,952,734.83	1,088,693,105.00	1,088,693,105.00	3,321,969.17	4,259,629.83	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,096,274,704.00	1,096,274,704.00	0.00	1,096,274,704.00	1,096,274,704.00	1,092,952,734.83	1,092,952,734.83	1,088,693,105.00	1,088,693,105.00	3,321,969.17	4,259,629.83	0.00	0.00
Terminal Leave Benefits		0.00	1,096,274,704.00	1,096,274,704.00	0.00	1,096,274,704.00	1,096,274,704.00	1,092,952,734.83	1,092,952,734.83	1,088,693,105.00	1,088,693,105.00	3,321,969.17	4,259,629.83	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	835,858,218.00	835,858,218.00	0.00	835,858,218.00	835,858,218.00	835,858,218.00	835,858,218.00	835,858,218.00	835,858,218.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	260,416,486.00	260,416,486.00	0.00	260,416,486.00	260,416,486.00	257,094,516.83	257,094,516.83	252,834,887.00	252,834,887.00	3,321,969.17	4,259,629.83	0.00	0.00
GRAND TOTAL		123,231,854,000.00	1,172,823,804.00	124,404,677,804.00	121,972,255,000.00	1,172,823,804.00	123,145,078,804.00	26,364,198,700.63	26,364,198,700.63	21,031,367,605.55	21,031,367,605.55	96,780,880,103.37	5,332,831,095.08	0.00	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 y

Approved By:


ROY M GALIDO
 Lieutenant General PA
 Commanding General, PA