

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 0000000
 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)

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		123,186,120,000.00	0.00	123,186,120,000.00	122,370,521,000.00	0.00	122,370,521,000.00	25,182,917,116.75		48,724,718,744.90	19,858,258,887.91	26,264,143,087.74	46,122,401,975.65	815,599,000.00	73,645,802,255.10	2,602,316,769.25	0.00
General Administration and Support	1000000000000000	11,619,768,000.00	0.00	11,619,768,000.00	10,804,169,000.00	0.00	10,804,169,000.00	1,883,247,449.84	2,407,852,173.30	4,291,099,623.14	1,839,123,726.65	1,852,522,885.03	3,691,646,611.68	815,599,000.00	6,513,069,376.86	599,453,011.46	0.00
General management and supervision	100000100001000	9,695,877,000.00	0.00	9,695,877,000.00	9,695,877,000.00	0.00	9,695,877,000.00	1,867,019,757.96	2,338,126,793.72	4,205,146,551.68	1,822,896,034.77	1,818,354,376.51	3,641,250,411.28	0.00	5,490,730,448.32	563,896,140.40	0.00
PS		8,471,029,000.00	0.00	8,471,029,000.00	8,471,029,000.00	0.00	8,471,029,000.00	1,677,273,002.80	2,184,349,761.73	3,861,622,764.53	1,669,266,230.29	1,667,628,000.80	3,336,894,231.09	0.00	4,609,406,235.47	524,728,533.44	0.00
MOOE		1,224,848,000.00	0.00	1,224,848,000.00	1,224,848,000.00	0.00	1,224,848,000.00	189,746,755.16	153,777,031.99	343,523,787.15	153,629,804.48	150,726,375.71	304,356,180.19	0.00	881,324,212.85	39,167,606.96	0.00
Administration of Personnel Benefits	100000100002000	1,923,891,000.00	0.00	1,923,891,000.00	1,108,292,000.00	0.00	1,108,292,000.00	16,227,691.88	69,725,379.58	85,953,071.46	16,227,691.88	34,168,508.52	50,396,200.40	815,599,000.00	1,022,338,928.54	35,556,871.06	0.00
PS		1,923,891,000.00	0.00	1,923,891,000.00	1,108,292,000.00	0.00	1,108,292,000.00	16,227,691.88	69,725,379.58	85,953,071.46	16,227,691.88	34,168,508.52	50,396,200.40	815,599,000.00	1,022,338,928.54	35,556,871.06	0.00
Sub-Total, General Administration and Support		11,619,768,000.00	0.00	11,619,768,000.00	10,804,169,000.00	0.00	10,804,169,000.00	1,883,247,449.84	2,407,852,173.30	4,291,099,623.14	1,839,123,726.65	1,852,522,885.03	3,691,646,611.68	815,599,000.00	6,513,069,376.86	599,453,011.46	0.00
PS		10,394,920,000.00	0.00	10,394,920,000.00	9,579,321,000.00	0.00	9,579,321,000.00	1,693,500,694.68	2,254,075,141.31	3,947,575,835.99	1,685,493,922.17	1,701,796,509.32	3,387,290,431.49	815,599,000.00	5,631,745,164.01	560,285,404.50	0.00
MOOE		1,224,848,000.00	0.00	1,224,848,000.00	1,224,848,000.00	0.00	1,224,848,000.00	189,746,755.16	153,777,031.99	343,523,787.15	153,629,804.48	150,726,375.71	304,356,180.19	0.00	881,324,212.85	39,167,606.96	0.00
FinEx (if Applicable)		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
Operations	3000000000000000	111,566,352,000.00	0.00	111,566,352,000.00	111,566,352,000.00	0.00	111,566,352,000.00	23,299,669,666.91	21,133,949,454.85	44,433,619,121.76	18,019,135,161.26	24,411,620,202.71	42,430,755,363.97	0.00	67,132,732,878.24	2,002,863,757.79	0.00
OO : Level of mission capability of army units in ground operations attained		111,566,352,000.00	0.00	111,566,352,000.00	111,566,352,000.00	0.00	111,566,352,000.00	23,299,669,666.91	21,133,949,454.85	44,433,619,121.76	18,019,135,161.26	24,411,620,202.71	42,430,755,363.97	0.00	67,132,732,878.24	2,002,863,757.79	0.00
LAND FORCES DEFENSE PROGRAM		111,566,352,000.00	0.00	111,566,352,000.00	111,566,352,000.00	0.00	111,566,352,000.00	23,299,669,666.91	21,133,949,454.85	44,433,619,121.76	18,019,135,161.26	24,411,620,202.71	42,430,755,363.97	0.00	67,132,732,878.24	2,002,863,757.79	0.00
Force-Level Support Services	310100100001000	5,058,621,000.00	0.00	5,058,621,000.00	5,058,621,000.00	0.00	5,058,621,000.00	1,455,851,558.34	951,192,431.30	2,407,043,989.64	1,339,476,948.97	986,130,721.00	2,325,607,669.97	0.00	2,651,577,010.36	81,436,319.67	0.00
PS		4,140,312,000.00	0.00	4,140,312,000.00	4,140,312,000.00	0.00	4,140,312,000.00	1,352,900,368.00	812,793,979.42	2,165,694,347.42	1,281,087,770.05	861,767,362.42	2,142,855,132.47	0.00	1,974,617,652.58	22,839,214.95	0.00
MOOE		758,311,000.00	0.00	758,311,000.00	758,311,000.00	0.00	758,311,000.00	102,951,190.34	138,398,451.88	241,349,642.22	58,389,178.92	124,363,358.58	182,752,537.50	0.00	516,961,357.78	58,597,104.72	0.00
CO		159,998,000.00	0.00	159,998,000.00	159,998,000.00	0.00	159,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,998,000.00	0.00	0.00
Force Development	310100100002000	1,234,525,000.00	0.00	1,234,525,000.00	1,234,525,000.00	0.00	1,234,525,000.00	120,698,832.70	357,531,639.78	478,230,472.48	87,823,774.16	362,049,351.49	449,873,125.65	0.00	756,294,527.52	28,357,346.83	0.00
MOOE		1,234,525,000.00	0.00	1,234,525,000.00	1,234,525,000.00	0.00	1,234,525,000.00	120,698,832.70	357,531,639.78	478,230,472.48	87,823,774.16	362,049,351.49	449,873,125.65	0.00	756,294,527.52	28,357,346.83	0.00
Force Sustainment	310100100003000	105,273,206,000.00	0.00	105,273,206,000.00	105,273,206,000.00	0.00	105,273,206,000.00	21,723,119,275.87	19,825,225,383.77	41,548,344,659.64	16,591,834,438.13	23,063,440,130.22	39,655,274,568.35	0.00	63,724,861,340.36	1,893,070,091.29	0.00
PS		80,168,270,000.00	0.00	80,168,270,000.00	80,168,270,000.00	0.00	80,168,270,000.00	19,026,441,442.87	17,088,471,444.43	36,114,912,887.30	15,109,641,605.66	20,751,585,086.84	35,861,226,692.50	0.00	44,053,357,112.70	253,686,194.80	0.00
MOOE		16,027,104,000.00	0.00	16,027,104,000.00	16,027,104,000.00	0.00	16,027,104,000.00	2,663,040,885.00	2,437,906,342.74	5,100,947,227.74	1,482,192,832.47	2,304,053,964.58	3,786,246,797.05	0.00	10,926,156,772.26	1,314,700,430.69	0.00
CO		9,077,832,000.00	0.00	9,077,832,000.00	9,077,832,000.00	0.00	9,077,832,000.00	33,636,948.00	298,847,596.60	332,484,544.60	0.00	7,801,078.80	7,801,078.80	0.00	8,745,347,455.40	324,683,465.80	0.00

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1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
CO		9,237,830,000.00	0.00	9,237,830,000.00	9,237,830,000.00	0.00	9,237,830,000.00	33,636,948.00	298,847,596.60	332,484,544.60	0.00	7,801,078.80	7,801,078.80	0.00	8,905,345,455.40	324,683,465.80	0.00
Recapitulation by OO:																	
I. Agency Specific Budget		111,566,352,000.00	0.00	111,566,352,000.00	111,566,352,000.00	0.00	111,566,352,000.00	23,299,669,666.91	21,133,949,454.85	44,433,619,121.76	18,019,135,161.26	24,411,620,202.71	42,430,755,363.97	0.00	67,132,732,878.24	2,002,863,757.79	0.00
LAND FORCES DEFENSE PROGRAM		111,566,352,000.00	0.00	111,566,352,000.00	111,566,352,000.00	0.00	111,566,352,000.00	23,299,669,666.91	21,133,949,454.85	44,433,619,121.76	18,019,135,161.26	24,411,620,202.71	42,430,755,363.97	0.00	67,132,732,878.24	2,002,863,757.79	0.00

Certified Correct:


CHRISTOPHER M DIAZ
 Colonel GSC (INF) PA
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Certified Correct:


AYLENE P GARCIA, CPA, MMPA
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 Lieutenant General PA
 Commanding General, PA