

**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

	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				Current Year Obligations			Current Year 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+(-)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	
<b>Unreleased Appropriations</b>		0.00	18,328,357.00	18,328,357.00	0.00	0.00	18,328,357.00	18,328,357.00	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>		0.00	18,328,357.00	18,328,357.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	18,328,357.00	18,328,357.00	0.00	0.00	18,328,357.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
General management and supervision	100000100001000	0.00	18,328,357.00	18,328,357.00	0.00	0.00	18,328,357.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,328,357.00	0.00	0.00	0.00
MOOE		0.00	18,328,357.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	18,328,357.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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
MOOE		0.00	18,328,357.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
<b>Sub-Total, I. Agency Specific Budget</b>		0.00	18,328,357.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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
MOOE		0.00	18,328,357.00	18,328,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
<b>Unobligated Allotment</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	342,997,101.91	280.00	280.00
<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	342,997,101.91	280.00	280.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	635,089,003.65	0.00	635,089,003.65	288,348,136.65	62,644,925.48	350,993,062.13	133,058,424.83	172,444,750.54	305,503,175.37	0.00	284,095,941.52	45,489,606.76	280.00	280.00
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	635,089,003.65	0.00	635,089,003.65	288,348,136.65	62,644,925.48	350,993,062.13	133,058,424.83	172,444,750.54	305,503,175.37	0.00	284,095,941.52	45,489,606.76	280.00	280.00
MOOE		0.00	0.00	0.00	0.00	635,089,003.65	0.00	635,089,003.65	288,348,136.65	62,644,925.48	350,993,062.13	133,058,424.83	172,444,750.54	305,503,175.37	0.00	284,095,941.52	45,489,606.76	280.00	280.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	635,089,003.65	0.00	635,089,003.65	288,348,136.65	62,644,925.48	350,993,062.13	133,058,424.83	172,444,750.54	305,503,175.37	0.00	284,095,941.52	45,489,606.76	280.00	280.00
PS		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
MOOE		0.00	0.00	0.00	0.00	635,089,003.65	0.00	635,089,003.65	288,348,136.65	62,644,925.48	350,993,062.13	133,058,424.83	172,444,750.54	305,503,175.37	0.00	284,095,941.52	45,489,606.76	280.00	280.00
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	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	3000000000000000	0.00	0.00	0.00	0.00	1,800,567,525.31	0.00	1,800,567,525.31	179,628,620.81	154,723,707.62	334,352,328.43	9,659,325.00	27,185,508.28	36,844,833.28	0.00	1,466,215,196.88	297,507,495.15	0.00	0.00
OO : Level of mission capability of army units in ground operations attained		0.00	0.00	0.00	0.00	1,800,567,525.31	0.00	1,800,567,525.31	179,628,620.81	154,723,707.62	334,352,328.43	9,659,325.00	27,185,508.28	36,844,833.28	0.00	1,466,215,196.88	297,507,495.15	0.00	0.00
LAND FORCES DEFENSE PROGRAM		0.00	0.00	0.00	0.00	1,800,567,525.31	0.00	1,800,567,525.31	179,628,620.81	154,723,707.62	334,352,328.43	9,659,325.00	27,185,508.28	36,844,833.28	0.00	1,466,215,196.88	297,507,495.15	0.00	0.00
Force-Level Support Services	310100100001000	0.00	0.00	0.00	0.00	139,708,552.34	0.00	139,708,552.34	19,846,981.25	12,536,289.73	32,383,270.98	7,648,073.25	14,961,179.62	22,609,252.87	0.00	107,325,281.36	9,774,018.11	0.00	0.00

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 Supplemental Appropriations  
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(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)

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		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+(-)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
MOOE		0.00	0.00	0.00	0.00	39,265,552.34	0.00	39,265,552.34	10,273,181.25	12,536,289.73	22,809,470.98	7,648,073.25	14,961,179.62	22,609,252.87	0.00	16,456,081.36	200,218.11	0.00
CO		0.00	0.00	0.00	0.00	100,443,000.00	0.00	100,443,000.00	9,573,800.00	0.00	9,573,800.00	0.00	0.00	0.00	0.00	90,869,200.00	9,573,800.00	0.00
Force Development	310100100002000	0.00	0.00	0.00	0.00	5,168,958.39	0.00	5,168,958.39	0.00	3,500,424.39	3,500,424.39	0.00	0.00	0.00	0.00	1,668,534.00	3,500,424.39	0.00
MOOE		0.00	0.00	0.00	0.00	5,168,958.39	0.00	5,168,958.39	0.00	3,500,424.39	3,500,424.39	0.00	0.00	0.00	0.00	1,668,534.00	3,500,424.39	0.00
Force Sustainment	310100100003000	0.00	0.00	0.00	0.00	1,655,690,014.58	0.00	1,655,690,014.58	159,781,639.56	138,686,993.50	298,468,633.06	2,011,251.75	12,224,328.66	14,235,580.41	0.00	1,357,221,381.52	284,233,052.65	0.00
MOOE		0.00	0.00	0.00	0.00	671,270,465.98	0.00	671,270,465.98	2,329,491.75	15,715,700.60	18,045,192.35	2,011,251.75	12,224,328.66	14,235,580.41	0.00	653,225,273.63	3,809,611.94	0.00
CO		0.00	0.00	0.00	0.00	984,419,548.60	0.00	984,419,548.60	157,452,147.81	122,971,292.90	280,423,440.71	0.00	0.00	0.00	0.00	703,996,107.89	280,423,440.71	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,800,567,525.31	0.00	1,800,567,525.31	179,628,620.81	154,723,707.62	334,352,328.43	9,659,325.00	27,185,508.28	36,844,833.28	0.00	1,466,215,196.88	297,507,495.15	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	715,704,976.71	0.00	715,704,976.71	12,602,673.00	31,752,414.72	44,355,087.72	9,659,325.00	27,185,508.28	36,844,833.28	0.00	671,349,888.99	7,510,254.44	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	0.00
CO		0.00	0.00	0.00	0.00	1,084,862,548.60	0.00	1,084,862,548.60	167,025,947.81	122,971,292.90	289,997,240.71	0.00	0.00	0.00	0.00	794,865,307.89	289,997,240.71	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>1,750,311,138.40</b>	<b>342,997,101.91</b>	<b>280.00</b>
PS		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
MOOE		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	52,999,861.20	280.00
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	0.00
CO		0.00	0.00	0.00	0.00	1,084,862,548.60	0.00	1,084,862,548.60	167,025,947.81	122,971,292.90	289,997,240.71	0.00	0.00	0.00	0.00	794,865,307.89	289,997,240.71	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>18,328,357.00</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>0.00</b>	<b>1,750,311,138.40</b>	<b>342,997,101.91</b>	<b>280.00</b>
PS		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
MOOE		0.00	18,328,357.00	18,328,357.00	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	52,999,861.20	280.00
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	0.00
CO		0.00	0.00	0.00	0.00	1,084,862,548.60	0.00	1,084,862,548.60	167,025,947.81	122,971,292.90	289,997,240.71	0.00	0.00	0.00	0.00	794,865,307.89	289,997,240.71	0.00
<b>Recapitulation by OO:</b>																		
Unobligated Allotment		0.00	0.00	0.00	0.00	1,800,567,525.31	0.00	1,800,567,525.31	179,628,620.81	154,723,707.62	334,352,328.43	9,659,325.00	27,185,508.28	36,844,833.28	0.00	1,466,215,196.88	297,507,495.15	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,800,567,525.31	0.00	1,800,567,525.31	179,628,620.81	154,723,707.62	334,352,328.43	9,659,325.00	27,185,508.28	36,844,833.28	0.00	1,466,215,196.88	297,507,495.15	0.00
LAND FORCES DEFENSE PROGRAM		0.00	0.00	0.00	0.00	1,800,567,525.31	0.00	1,800,567,525.31	179,628,620.81	154,723,707.62	334,352,328.43	9,659,325.00	27,185,508.28	36,844,833.28	0.00	1,466,215,196.88	297,507,495.15	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