

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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			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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	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=[(8+(-)7)-8+9]	11	15=(11+12+13+14)	16	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	121,926,521,000.00	0.00	121,926,521,000.00	25,182,917,116.75	25,182,917,116.75	19,858,259,887.81	19,858,259,887.81	1,259,599,000.00	96,743,603,883.25	5,324,658,228.84	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	1,883,247,449.84	1,839,123,726.65	1,839,123,726.65	815,599,000.00	8,920,921,550.16	44,123,723.19	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	1,867,019,757.96	1,822,896,034.77	1,822,896,034.77	0.00	7,826,857,242.04	44,123,723.19	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	1,677,273,002.80	1,669,266,230.29	1,669,266,230.29	0.00	6,793,755,997.20	8,006,772.51	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	189,746,755.16	153,629,804.48	153,629,804.48	0.00	1,035,101,244.84	36,116,950.68	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	16,227,691.88	16,227,691.88	16,227,691.88	815,599,000.00	1,092,064,308.12	0.00	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	16,227,691.88	16,227,691.88	16,227,691.88	815,599,000.00	1,092,064,308.12	0.00	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	1,883,247,449.84	1,839,123,726.65	1,839,123,726.65	815,599,000.00	8,920,921,550.16	44,123,723.19	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	1,693,500,694.68	1,685,493,922.17	1,685,493,922.17	815,599,000.00	7,885,820,305.32	8,006,772.51	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	189,746,755.16	153,629,804.48	153,629,804.48	0.00	1,035,101,244.84	36,116,950.68	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
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
Operations	3000000000000000	111,566,352,000.00	0.00	111,566,352,000.00	111,122,352,000.00	0.00	111,122,352,000.00	23,299,669,666.91	23,299,669,666.91	18,019,135,161.26	18,019,135,161.26	444,000,000.00	87,822,682,333.09	5,280,534,505.65	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	111,122,352,000.00	0.00	111,122,352,000.00	23,299,669,666.91	23,299,669,666.91	18,019,135,161.26	18,019,135,161.26	444,000,000.00	87,822,682,333.09	5,280,534,505.65	0.00
LAND FORCES DEFENSE PROGRAM		111,566,352,000.00	0.00	111,566,352,000.00	111,122,352,000.00	0.00	111,122,352,000.00	23,299,669,666.91	23,299,669,666.91	18,019,135,161.26	18,019,135,161.26	444,000,000.00	87,822,682,333.09	5,280,534,505.65	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	1,455,851,558.34	1,339,476,946.97	1,339,476,946.97	0.00	3,602,769,441.66	116,374,609.37	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	1,352,900,368.00	1,281,087,770.05	1,281,087,770.05	0.00	2,787,411,632.00	71,812,597.85	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	102,951,190.34	58,389,178.92	58,389,178.92	0.00	655,359,809.66	44,562,011.42	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	159,998,000.00	0.00	0.00
Force Development	310100100002000	1,234,525,000.00	0.00	1,234,525,000.00	790,525,000.00	0.00	790,525,000.00	120,698,832.70	120,698,832.70	87,823,774.16	87,823,774.16	444,000,000.00	669,826,167.30	32,875,058.54	0.00
MOOE		1,234,525,000.00	0.00	1,234,525,000.00	790,525,000.00	0.00	790,525,000.00	120,698,832.70	120,698,832.70	87,823,774.16	87,823,774.16	444,000,000.00	669,826,167.30	32,875,058.54	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	21,723,119,275.87	16,591,834,438.13	16,591,834,438.13	0.00	83,550,086,724.13	5,131,284,837.74	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	19,026,441,442.87	15,109,641,805.66	15,109,641,805.66	0.00	61,141,828,557.13	3,916,799,837.21	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	2,663,040,885.00	1,482,192,832.47	1,482,192,832.47	0.00	13,364,063,115.00	1,180,848,052.53	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	33,636,948.00	0.00	0.00	0.00	9,044,195,052.00	33,636,948.00	0.00

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														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)	21	22	23	24
Sub-Total, Operations		111,566,352,000.00	0.00	111,566,352,000.00	111,122,352,000.00	0.00	111,122,352,000.00	23,299,669,666.91	23,299,669,666.91	18,019,135,161.26	18,019,135,161.26	444,000,000.00	87,822,682,333.09	5,280,534,505.65	0.00
PS		84,308,582,000.00	0.00	84,308,582,000.00	84,308,582,000.00	0.00	84,308,582,000.00	20,379,341,810.87	20,379,341,810.87	16,390,729,375.71	16,390,729,375.71	0.00	63,929,240,189.13	3,988,612,435.16	0.00
MOOE		18,019,940,000.00	0.00	18,019,940,000.00	17,575,940,000.00	0.00	17,575,940,000.00	2,886,690,908.04	2,886,690,908.04	1,628,405,785.55	1,628,405,785.55	444,000,000.00	14,689,249,091.96	1,258,285,122.49	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
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	33,636,948.00	0.00	0.00	0.00	9,204,193,052.00	33,636,948.00	0.00
Sub-Total, I. Agency Specific Budget		123,186,120,000.00	0.00	123,186,120,000.00	121,926,521,000.00	0.00	121,926,521,000.00	25,182,917,116.75	25,182,917,116.75	19,858,258,887.91	19,858,258,887.91	1,269,599,000.00	96,743,603,883.25	5,324,658,228.84	0.00
PS		94,703,502,000.00	0.00	94,703,502,000.00	93,887,903,000.00	0.00	93,887,903,000.00	22,072,842,505.55	22,072,842,505.55	18,076,223,297.88	18,076,223,297.88	815,599,000.00	71,815,060,484.45	3,996,619,207.67	0.00
MOOE		19,244,788,000.00	0.00	19,244,788,000.00	18,800,788,000.00	0.00	18,800,788,000.00	3,076,437,863.20	3,076,437,863.20	1,782,035,590.03	1,782,035,590.03	444,000,000.00	15,724,350,336.80	1,294,402,073.17	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
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	33,636,948.00	0.00	0.00	0.00	9,204,193,052.00	33,636,948.00	0.00
II. 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	0.00	33,954,250.95	3,913,236.41	0.00
Specific Budgets of National Government Agencies		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	0.00	33,954,250.95	3,913,236.41	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	0.00	33,954,250.95	3,913,236.41	0.00
PS		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	0.00	33,954,250.95	3,913,236.41	0.00
Customs duties and taxes, including tax expenditures		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
MOOE		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
Sub-total II. 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	0.00	33,954,250.95	3,913,236.41	0.00
PS		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	0.00	33,954,250.95	3,913,236.41	0.00
MOOE		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
FinEx		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
III. Special Purpose 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	0.00	3,321,969.17	4,259,629.83	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	0.00	3,321,969.17	4,259,629.83	0.00
PS		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	0.00	3,321,969.17	4,259,629.83	0.00
Sub-Total III. Special Purpose 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	0.00	3,321,969.17	4,259,629.83	0.00
PS		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	0.00	3,321,969.17	4,259,629.83	0.00
MOOE		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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
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	1,259,599,000.00	96,780,880,103.37	5,332,831,095.08	0.00
PS		94,749,236,000.00	1,096,274,704.00	95,845,510,704.00	93,933,637,000.00	1,096,274,704.00	95,029,911,704.00	23,177,574,989.43	23,177,574,989.43	19,172,782,915.52	19,172,782,915.52	815,599,000.00	71,852,336,714.57	4,004,792,073.91	0.00
MOOE		19,244,788,000.00	76,549,100.00	19,321,337,100.00	18,800,788,000.00	76,549,100.00	18,877,337,100.00	3,152,986,763.20	3,152,986,763.20	1,858,584,690.03	1,858,584,690.03	444,000,000.00	15,724,350,336.80	1,294,402,073.17	0.00

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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	33,636,948.00	0.00	0.00	0.00	9,204,193,052.00	33,636,948.00	0.00
Recapitulation by OO:															
I. Agency Specific Budget		111,566,352,000.00	0.00	111,566,352,000.00	111,122,352,000.00	0.00	111,122,352,000.00	23,299,669,666.91	23,299,669,666.91	18,019,135,161.26	18,019,135,161.26	444,000,000.00	87,822,682,333.09	5,280,534,505.65	0.00
LAND FORCES DEFENSE PROGRAM		111,566,352,000.00	0.00	111,566,352,000.00	111,122,352,000.00	0.00	111,122,352,000.00	23,299,669,666.91	23,299,669,666.91	18,019,135,161.26	18,019,135,161.26	444,000,000.00	87,822,682,333.09	5,280,534,505.65	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