

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
x	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		Adjustments (Reductions, Modifications/ Augmentations)	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	8	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
Unobligated Allotment		0.00	0.00	0.00	0.00	2,435,656,528.96	0.00	2,435,656,528.96	467,976,757.46	467,976,757.46	142,717,749.83	142,717,749.83	0.00	1,867,679,771.50	158,233,059.82	167,025,947.81
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,435,656,528.96	0.00	2,435,656,528.96	467,976,757.46	467,976,757.46	142,717,749.83	142,717,749.83	0.00	1,867,679,771.50	158,233,059.82	167,025,947.81
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	288,348,136.65	133,058,424.83	133,058,424.83	0.00	346,740,867.00	155,289,711.82	0.00
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	288,348,136.65	133,058,424.83	133,058,424.83	0.00	346,740,867.00	155,289,711.82	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	288,348,136.65	133,058,424.83	133,058,424.83	0.00	346,740,867.00	155,289,711.82	0.00
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	288,348,136.65	133,058,424.83	133,058,424.83	0.00	346,740,867.00	155,289,711.82	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
MOOE		0.00	0.00	0.00	0.00	635,089,003.65	0.00	635,089,003.65	288,348,136.65	288,348,136.65	133,058,424.83	133,058,424.83	0.00	346,740,867.00	155,289,711.82	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
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
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	179,628,620.81	9,659,325.00	9,659,325.00	0.00	1,620,938,904.50	2,943,348.00	167,025,947.81
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	179,628,620.81	9,659,325.00	9,659,325.00	0.00	1,620,938,904.50	2,943,348.00	167,025,947.81
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	179,628,620.81	9,659,325.00	9,659,325.00	0.00	1,620,938,904.50	2,943,348.00	167,025,947.81
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	19,846,981.25	7,648,073.25	7,648,073.25	0.00	119,861,571.09	2,625,108.00	9,573,800.00
MOOE		0.00	0.00	0.00	0.00	39,265,552.34	0.00	39,265,552.34	10,273,181.25	10,273,181.25	7,648,073.25	7,648,073.25	0.00	28,982,371.09	2,625,108.00	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	9,573,800.00	0.00	0.00	0.00	90,869,200.00	0.00	9,573,800.00
Force Development	310100100002000	0.00	0.00	0.00	0.00	5,168,958.39	0.00	5,168,958.39	0.00	0.00	0.00	0.00	0.00	5,168,958.39	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,168,958.39	0.00	5,168,958.39	0.00	0.00	0.00	0.00	0.00	5,168,958.39	0.00	0.00
Force Sustainment	310100100003000	0.00	0.00	0.00	0.00	1,655,690,014.68	0.00	1,655,690,014.68	159,781,639.56	159,781,639.56	2,011,251.75	2,011,251.75	0.00	1,495,908,375.02	318,240.00	157,452,147.81
MOOE		0.00	0.00	0.00	0.00	671,270,465.98	0.00	671,270,465.98	2,329,491.75	2,329,491.75	2,011,251.75	2,011,251.75	0.00	668,940,974.23	318,240.00	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	157,452,147.81	0.00	0.00	0.00	826,967,400.79	0.00	157,452,147.81
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	179,628,620.81	9,659,325.00	9,659,325.00	0.00	1,620,938,904.50	2,943,348.00	167,025,947.81
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
MOOE		0.00	0.00	0.00	0.00	715,704,976.71	0.00	715,704,976.71	12,602,673.00	12,602,673.00	9,659,325.00	9,659,325.00	0.00	703,102,303.71	2,943,348.00	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
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	167,025,947.81	0.00	0.00	0.00	917,836,600.79	0.00	167,025,947.81


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					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=(9+7+(-)8)-9+10	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,435,656,528.96	0.00	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	158,233,059.82	167,025,947.81
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
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	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
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
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	167,025,947.81	0.00	0.00	0.00	917,836,600.79	0.00	167,025,947.81
GRAND TOTAL		0.00	0.00	0.00	0.00	2,435,656,528.96	0.00	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	158,233,059.82	167,025,947.81
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
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	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
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
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	167,025,947.81	0.00	0.00	0.00	917,836,600.79	0.00	167,025,947.81
Recapitulation by OO:																
Unobligated Allotment		0.00	1,800,567,525.31	1,800,567,525.31	0.00	1,800,567,525.31	1,800,567,525.31	3,601,135,050.62	179,628,620.81	179,628,620.81	9,659,325.00	9,659,325.00	0.00	3,421,506,429.81	2,943,348.00	167,025,947.81
I. Agency Specific Budget		0.00	1,800,567,525.31	1,800,567,525.31	0.00	1,800,567,525.31	1,800,567,525.31	3,601,135,050.62	179,628,620.81	179,628,620.81	9,659,325.00	9,659,325.00	0.00	3,421,506,429.81	2,943,348.00	167,025,947.81
LAND FORCES DEFENSE PROGRAM		0.00	1,800,567,525.31	1,800,567,525.31	0.00	1,800,567,525.31	1,800,567,525.31	3,601,135,050.62	179,628,620.81	179,628,620.81	9,659,325.00	9,659,325.00	0.00	3,421,506,429.81	2,943,348.00	167,025,947.81


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