

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

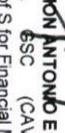
Department	: Department of National Defense (DND)
Agency/Entity	: Philippine Army (Land Forces)
Region	: National Capital Region (NCR)
Division	< not applicable >
Operating Unit	: ALL
Organization Code (UACCS)	: ALL
Fund Cluster	: 01 Regular Agency Fund

(e.g. UACCS 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	UACCS 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 Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demanded	Not Yet Due and Demanded	Unpaid Obligations	
1	2	3	4	5=1+3+4	6	7	10=1+6+7+8+9	11	12	13	15=11+12+13+4	16	17	20=16+17+18+19	21=15+10	22=10+19	23	24			
01 - Regular Agency Fund		97,669,911,000.00	2,669,232,950.00	100,339,143,950.00	97,254,867,000.00	2,669,232,950.00	98,924,098,950.00	25,284,507,274.10	23,533,258,884.54	25,529,492,267.84	74,347,256,426.48	17,988,944,378.53	23,680,351,800.59	26,117,976,571.78	67,798,268,750.50	415,044,000.00	25,576,843,523.52	517,407,030.97	6,043,022,844.51		
I. Agency Specific Budget		97,625,021,000.00	0.00	97,625,021,000.00	97,209,977,000.00	0.00	97,209,977,000.00	25,58,398,802,78	23,351,347,882,07	23,355,140,048,24	71,762,776,793,09	17,860,575,972,21	23,686,840,559,21	23,848,722,931,88	65,377,739,398,30	415,044,000.00	25,447,100,266,91	517,407,030,97	5,867,730,303,82		
General Administration and Support		7,518,399,000.00	0.00	7,518,399,000.00	7,503,285,000.00	0.00	7,503,285,000.00	1,548,832,002,59	2,348,977,020,29	2,056,360,604,35	6,402,119,655,23	1,503,970,654,81	2,077,319,940,85	2,557,439,040,66	6,139,639,816,32	15,044,000.00	1,098,145,394,77	221,544,393,50	43,945,655,41		
General management and Supervision		5,900,424,000.00	0.00	5,900,424,000.00	5,900,424,000.00	0.00	5,900,424,000.00	1,400,500,098,50	1,674,15,21,32	2,210,803,468,48	5,285,278,776,30	1,357,590,294,51	1,452,363,910,86	2,314,278,377,63	5,124,232,577,02	117,100,543,87	43,945,655,41				
PS		4,787,757,000.00	0.00	4,787,757,000.00	0.00	0.00	0.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00	1,132,867,000.00		
MOOE		1,322,667,000.00	0.00	1,322,667,000.00	1,302,841,000.00	0.00	1,302,841,000.00	18,301,940,09	67,741,814,97	295,757,13,77	1,118,840,868,93	146,280,340,30	624,956,055,97	233,169,665,03	1,014,397,039,30	15,044,000.00	484,000,141,07	104,443,819,93	0.00		
Administration of Personnel Benefits		1,917,885,000.00	0.00	1,917,885,000.00	1,802,841,000.00	0.00	1,802,841,000.00	18,301,940,09	67,741,814,97	295,757,13,77	1,118,840,868,93	146,280,340,30	624,956,055,97	233,169,665,03	1,014,397,039,30	15,044,000.00	484,000,141,07	104,443,819,93	0.00		
PS		1,917,885,000.00	0.00	1,917,885,000.00	1,802,841,000.00	0.00	1,802,841,000.00	18,301,940,09	67,741,814,97	295,757,13,77	1,118,840,868,93	146,280,340,30	624,956,055,97	233,169,665,03	1,014,397,039,30	15,044,000.00	484,000,141,07	104,443,819,93	0.00		
Sub-Totals: General Administration and Support		7,518,399,000.00	0.00	7,518,399,000.00	7,503,285,000.00	0.00	7,503,285,000.00	1,548,832,002,59	2,348,977,020,29	2,056,360,604,35	6,402,119,655,23	1,503,970,654,81	2,077,319,940,85	2,557,439,040,66	6,139,639,816,32	15,044,000.00	1,099,145,394,77	221,544,393,50	43,945,655,41		
PS		6,385,642,000.00	0.00	6,385,642,000.00	6,370,598,000.00	0.00	6,370,598,000.00	1,438,668,192,21	2,184,021,264,19	1,749,381,803,33	5,372,071,229,73	1,348,648,589,42	1,965,474,439,69	2,744,408,828,12	5,150,528,868,23	15,044,000.00	994,528,770,27	221,544,393,50	43,945,655,41		
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		90,108,712,000.00	0.00	90,108,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,697,558,800,19	21,002,420,853,78	20,748,779,443,89	65,358,57,987,86	16,356,505,272,40	21,591,320,618,36	21,291,283,891,22	59,239,199,781,98	400,000,000.00	24,347,954,921,14	295,862,657,47	82,833,784,848,41		
CO		90,108,712,000.00	0.00	90,108,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,697,558,800,19	21,002,420,853,78	20,748,779,443,89	65,358,57,987,86	16,356,505,272,40	21,591,320,618,36	21,291,283,891,22	59,239,199,781,98	400,000,000.00	24,347,954,921,14	295,862,657,47	82,833,784,848,41		
CO		90,108,712,000.00	0.00	90,108,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,697,558,800,19	21,002,420,853,78	20,748,779,443,89	65,358,57,987,86	16,356,505,272,40	21,591,320,618,36	21,291,283,891,22	59,239,199,781,98	400,000,000.00	24,347,954,921,14	295,862,657,47	82,833,784,848,41		
CO		90,108,712,000.00	0.00	90,108,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,697,558,800,19	21,002,420,853,78	20,748,779,443,89	65,358,57,987,86	16,356,505,272,40	21,591,320,618,36	21,291,283,891,22	59,239,199,781,98	400,000,000.00	24,347,954,921,14	295,862,657,47	82,833,784,848,41		
LAND FORCES DEFENSE PROGRAM		90,108,712,000.00	0.00	90,108,712,000.00	89,706,712,000.00	0.00	89,706,712,000.00	23,697,558,800,19	21,002,420,853,78	20,748,779,443,89	65,358,57,987,86	16,356,505,272,40	21,591,320,618,36	21,291,283,891,22	59,239,199,781,98	400,000,000.00	24,347,954,921,14	295,862,657,47	82,833,784,848,41		
Force Development		3,771,502,000.00	0.00	3,771,502,000.00	3,771,502,000.00	0.00	3,771,502,000.00	999,190,523,10	1,005,392,046,40	615,504,93,85	2,330,078,175,35	830,047,980,76	993,128,370,60	558,50,948,95	2,261,345,200,31	0.00	1,241,423,842,85	160,686,750,09	108,066,200,94		
PG		3,062,679,000.00	0.00	3,062,679,000.00	3,062,679,000.00	0.00	3,062,679,000.00	886,865,943,44	805,87,028,34	519,486,994,44	2,485,031,071,22	778,191,73,956	756,808,97,87	448,944,069,80	1,985,344,321,13	0.00	918,847,942,87	160,686,750,09	0.00		
MODE		854,328,000.00	0.00	854,328,000.00	854,328,000.00	0.00	854,328,000.00	82,524,57,68	199,505,078,06	101,192,352,41	383,152,786,13	50,856,80,710	133,317,311,93	91,806,759,15	275,980,773,18	0.00	271,175,21,37	0.00	107,171,906,88		
CO		54,495,000.00	0.00	54,495,000.00	54,495,000.00	0.00	54,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,600,70,600	0.00	894,300,00		
Force Development		1,188,248,000.00	0.00	1,188,248,000.00	1,188,248,000.00	0.00	1,188,248,000.00	101,874,217,93	449,874,602,13	332,040,830,31	883,789,650,37	55,796,840,84	206,093,683,27	488,723,008,88	748,613,32,99	0.00	284,456,349,63	135,175,917,38	0.00		
CO		1,188,248,000.00	0.00	1,188,248,000.00	84,786,964,000.00	0.00	84,786,964,000.00	22,598,482,681,16	19,547,163,547,25	18,021,293,891,73	61,944,889,208,14	15,470,680,450,80	20,482,100,33,49	20,260,4,10,33,39	56,229,170,948,68	400,000,000.00	22,822,074,704,86	0.00	57,157,174,441,48		
PS		69,724,827,000.00	0.00	69,724,827,000.00	69,324,827,000.00	0.00	69,324,827,000.00	18,487,759,722,89	15,933,679,674,58	17,339,020,865,37	51,760,498,562,84	14,167,271,77,36	17,541,386,265,28	19,032,725,803,56	50,741,393,648,18	400,000,000.00	17,584,368,417,16	0.00	1,019,074,736,86		
MOOE		12,832,550,000.00	0.00	12,832,550,000.00	12,832,550,000.00	0.00	12,832,550,000.00	3,073,084,050,27	3,404,088,284,67	2,415,820,882,96	8,892,974,197,90	1,303,398,663,44	2,985,081,186,23	1,192,592,330,93	5,091,062,82,82	0.00	3,939,578,502,10	0.00	3,801,912,015,40		
CO		2,609,587,000.00	0.00	2,609,587,000.00	2,609,587,000.00	0.00	2,609,587,000.00	209,395,608,00	46,392,013,40	1,291,456,509,40	0.00	355,622,91,30	41,101,889,00	396,724,820,00	0.00	1,318,130,4					

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations	
		Authorized Appropriations	(Transfer to/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	10=([6+1]-7)-8+9]	11	12	13	15=(11+12)+13+14)	16	17	18	20=[15+17+18+19]	21=[5+10]	22=[10+15]	23	24		
II. Automatic Appropriations																					
General Administration and Support																					
General Management and Supervision	100000100001000	44,890,000.00	388,910,360.00	433,800,360.00	44,890,000.00	388,910,360.00	433,800,360.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	
PS		44,890,000.00	0.00	44,890,000.00	44,890,000.00	0.00	44,890,000.00	10,937,312.01	14,789,498.33	11,425,832.91	37,52,644.25	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	
MODE		0.00	388,910,360.00	388,910,360.00	0.00	388,910,360.00	388,910,360.00	0.00	91,955,803.00	204,988,754.00	298,954,557.00	0.00	206,954,557.00	298,954,557.00	0.00	91,955,803.00	0.00	0.00	0.00		
Sub-Total. General Administration and Support		44,890,000.00	388,910,360.00	433,800,360.00	44,890,000.00	388,910,360.00	433,800,360.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01		
PS		44,890,000.00	0.00	44,890,000.00	44,890,000.00	0.00	44,890,000.00	10,937,312.01	14,789,498.33	11,425,832.91	37,52,644.25	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	
MODE		0.00	388,910,360.00	388,910,360.00	0.00	388,910,360.00	388,910,360.00	0.00	91,955,803.00	204,988,754.00	298,954,557.00	0.00	206,954,557.00	298,954,557.00	0.00	91,955,803.00	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		
Sub-Total. II. Automatic Appropriations		44,890,000.00	388,910,360.00	433,800,360.00	44,890,000.00	388,910,360.00	433,800,360.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01		
PS		44,890,000.00	0.00	44,890,000.00	44,890,000.00	0.00	44,890,000.00	10,937,312.01	14,789,498.33	11,425,832.91	37,52,644.25	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	
MODE		0.00	388,910,360.00	388,910,360.00	0.00	388,910,360.00	388,910,360.00	0.00	91,955,803.00	204,988,754.00	298,954,557.00	0.00	206,954,557.00	298,954,557.00	0.00	91,955,803.00	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	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		
III. Special Purpose Fund																					
General Administration and Support																					
General management and supervision	100000100001000	0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,927,832.69	2,250,272,492.14	117,181,159.31	730,827.32	1,964,924,672.23	2,082,836,558.86	0.00	30,050,097,865	0.00	167,435,833.28		
PS		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,927,832.69	2,250,272,492.14	117,181,159.31	730,827.32	1,964,924,672.23	2,082,836,558.86	0.00	30,050,097,865	0.00	167,435,833.28		
Sub-Total. General Administration and Support		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,927,832.69	2,250,272,492.14	117,181,159.31	730,827.32	1,964,924,672.23	2,082,836,558.86	0.00	30,050,097,865	0.00	167,435,833.28		
PS		0.00	2,280,322,590.00	2,280,322,590.00	0.00	2,280,322,590.00	2,280,322,590.00	117,181,159.31	75,163,700.14	2,057,927,832.69	2,250,272,492.14	117,181,159.31	730,827.32	1,964,924,672.23	2,082,836,558.86	0.00	30,050,097,865	0.00	167,435,833.28		
MODE		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		
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	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		
GRAND TOTAL		97,689,911,000.00	2,669,232,950.00	100,339,143,950.00	97,254,987,000.00	2,669,232,950.00	99,924,099,950.00	25,284,507,274.10	23,533,256,884.54	28,529,492,267.84	74,347,269,428.46	17,988,494,377.53	23,980,355,800.59	26,117,978,517.18	67,786,826,750.90	41,044,000.00	28,578,843,522.52	517,407,030,971.97	6,043,022,644.51		
PS		79,218,038,000.00	2,260,322,590.00	81,984,360,590.00	78,802,984,000.00	81,083,16,590.00	20,881,171,699.86	19,013,350,66,56	27,517,244,532.74	61,595,986,020.16	19,511,228,390.76	20,738,399,984.00	56,989,39,829.14	19,787,781,135.98	1,94,367,077.45	19,577,330,968.82	382,231,113.98	1,94,367,077.45			
MODE		15,787,791,000.00	388,910,360.00	16,176,701,360.00	15,787,791,000.00	388,910,360.00	16,176,701,360.00	3,367,626,686.24	4,310,331,109.96	3,810,061,800.70	11,488,919,396,90	1,477,208,341.77	3,046,342,885.59	2,877,104,868.40	7,400,714,017.78	4,688,778,765.10	135,175,917.38	3,953,029,077.76			
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	0.00	0.00	0.00	0.00		
CO		2,664,082,000.00	2,664,082,000.00	0.00	2,664,082,000.00	1,035,686,888.00	209,395,608.00	47,286,313.40	1,282,350,000.40	0.00	355,622,921.00	41,101,899.00	396,724,820.00	0.00	1,371,731,901.60	0.00	895,525,989.40				
Recapitulation by CO:																					
I. Agency Specific Budget		90,106,712,000.00	0.00	90,106,712,000.00	0.00	89,706,712,000.00	23,607,556,800.19	21,002,420,863.78	20,748,779,443.89	65,358,757,097.86	16,356,505,272.40	21,591,320,613.36	21,291,283,891.22	59,239,109,781.98	40,000,000.00	24,347,954,902.14	285,652,667.47	5,823,784,648.41			
LAND FORCES DEFENSE PROGRAM		90,106,712,000.00	0.00	90,106,712,000.00	0.00	89,706,712,000.00	23,607,556,800.19	21,002,420,863.78	20,748,779,443.89	65,358,757,097.86	16,356,505,272.40	21,591,320,613.36	21,291,283,891.22	59,239,109,781.98	40,000,000.00	24,347,954,902.14	285,652,667.47	5,823,784,648.41			

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