

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

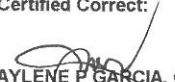
Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered):


Authorization:01 - Continuing Appropriations
Report Status:

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending March 31	Total	1st Quarter Ending March 31	2nd Quarter Ending March 31	3rd Quarter Ending March 31	4th Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget - Continuing Appropriations		1,839,938,014.30		1,839,938,014.30	1,839,938,014.30	1,839,938,014.30	495,399,771.93	156,544,031.00	43,597,382.63	1,144,396,828.74	1,839,938,014.30	13,261,296.00	76,786,272.14	46,338,109.80	40,455,814.42	176,841,492.36	-	-	-	1,683,096,521.94
General Administration and Support	1000001000000000	108,599,956.24		108,599,956.24	108,599,956.24	108,599,956.24	7,394,773.86	15,956,854.13	496,802.72	84,751,725.53	108,599,956.24	6,274,980.08	17,076,647.91	496,602.72	-	23,848,230.71	-	-	-	84,751,725.53
General Management and Supervision	1000001000010000	108,599,956.24		108,599,956.24	108,599,956.24	108,599,956.24	7,394,773.86	15,956,854.13	496,802.72	84,751,725.53	108,599,956.24	6,274,980.08	17,076,647.91	496,602.72	-	23,848,230.71	-	-	-	84,751,725.53
MOOE		108,599,956.24		108,599,956.24	108,599,956.24	108,599,956.24	7,394,773.86	15,956,854.13	496,802.72	84,751,725.53	108,599,956.24	6,274,980.08	17,076,647.91	496,602.72	-	23,848,230.71	-	-	-	84,751,725.53
CO																				
Operations	3000000000000000	1,711,338,058.06		1,711,338,058.06	1,711,338,058.06	1,711,338,058.06	488,004,988.07	140,587,176.87	43,100,778.91	1,039,645,103.21	1,711,338,058.06	6,986,315.92	59,708,624.23	45,841,507.08	40,455,814.42	152,993,261.65	-	-	-	1,558,344,796.41
Force-Level Support Services	3101001000010000	183,416,002.27		183,416,002.27	183,416,002.27	183,416,002.27	17,173,398.00	13,456,904.00	2,752,470.00	150,033,230.27	183,416,002.27	6,986,315.92	22,170,000.40	-	-	29,156,316.32	-	-	-	154,259,685.95
MOOE		183,416,002.27		183,416,002.27	183,416,002.27	183,416,002.27	17,173,398.00	13,456,904.00	2,752,470.00	150,033,230.27	183,416,002.27	6,986,315.92	22,170,000.40	-	-	29,156,316.32	-	-	-	154,259,685.95
CO																				
Force Development	3101001000020000	81,361,028.58		81,361,028.58	81,361,028.58	81,361,028.58	-	-	40,348,309.91	41,012,718.67	81,361,028.58	-	902,577.32	-	-	902,577.32	-	-	-	144,263,560.47
MOOE		81,361,028.58		81,361,028.58	81,361,028.58	81,361,028.58	-	-	40,348,309.91	41,012,718.67	81,361,028.58	-	902,577.32	-	-	902,577.32	-	-	-	144,263,560.47
CO																				
Force Sustainment	3101001000030000	1,446,561,027.21		1,446,561,027.21	1,446,561,027.21	1,446,561,027.21	470,831,600.07	127,130,272.87	-	848,599,154.27	1,446,561,027.21	-	37,539,623.83	45,841,507.08	-	83,301,130.91	-	-	-	1,363,179,896.30
MOOE		1,446,561,027.21		1,446,561,027.21	1,446,561,027.21	1,446,561,027.21	470,831,600.07	127,130,272.87	-	848,599,154.27	1,446,561,027.21	-	37,539,623.83	45,841,507.08	-	83,301,130.91	-	-	-	1,363,179,896.30
CO																				
Locally Funded Projects		20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	9,010,570.39	-	-	-	308,655,870.07
Construction of MPB (10 door apartment), Philippine Army Headquarters, Fort Andres Bonifacio		20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	9,010,570.39	-	-	-	308,655,870.07
MOOE		20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	9,010,570.39	-	-	-	308,655,870.07
CO																				
Sub-Total, Agency-Specific		1,839,938,014.30		1,839,938,014.30	1,839,938,014.30	1,839,938,014.30	495,399,771.93	156,544,031.00	43,597,382.63	1,144,396,828.74	1,839,938,014.30	13,261,296.00	76,786,272.14	46,338,109.80	40,455,814.42	176,841,492.36	-	-	-	1,683,096,521.94
MOOE		1,357,105,436.05		1,357,105,436.05	1,357,105,436.05	1,357,105,436.05	431,040,812.63	156,544,031.00	43,597,382.63	725,923,209.79	1,357,105,436.05	13,261,296.00	75,983,694.82	37,327,539.41	40,455,814.42	166,926,344.65	-	-	-	1,190,177,091.40
CO		482,832,578.25		482,832,578.25	482,832,578.25	482,832,578.25	64,358,959.30	-	-	418,473,618.95	482,832,578.25	-	902,577.32	9,010,570.39	-	9,915,147.71	-	-	-	472,918,430.54
II. Special Purpose Fund - Continuing Appropriations																				
Calamity Fund	4003000000000000	42,756,408.85		42,756,408.85	42,756,408.85	42,756,408.85	-	-	305,000.00	40,000.00	42,756,408.85	-	-	-	-	-	-	-	-	345,000.00
National Disaster Risk Reduction and Management Fund - CO	4003000000000000	42,756,408.85		42,756,408.85	42,756,408.85	42,756,408.85	-	-	305,000.00	40,000.00	42,756,408.85	-	-	-	-	-	-	-	-	345,000.00
MOOE		42,756,408.85		42,756,408.85	42,756,408.85	42,756,408.85	-	-	305,000.00	40,000.00	42,756,408.85	-	-	-	-	-	-	-	-	345,000.00
CO																				
Contingent Fund	4004000000000000	494,266,974.48		494,266,974.48	494,266,974.48	494,266,974.48	-	-	-	590,790,970.48	494,266,974.48	-	-	-	-	86,523,996.00	-	-	-	494,266,974.48
Subsidies for Contingencies - MOOE	4004000000000000	494,266,974.48		494,266,974.48	494,266,974.48	494,266,974.48	-	-	-	590,790,970.48	494,266,974.48	-	-	-	-	86,523,996.00	-	-	-	494,266,974.48
MOOE		494,266,974.48		494,266,974.48	494,266,974.48	494,266,974.48	-	-	-	590,790,970.48	494,266,974.48	-	-	-	-	86,523,996.00	-	-	-	494,266,974.48
CO																				
Contingent Fund - CO	400400000000030000	86,523,996.00		86,523,996.00	86,523,996.00	86,523,996.00	-	-	-	86,523,996.00	86,523,996.00	-	-	-	-	-	-	-	-	86,523,996.00
MOOE		86,523,996.00		86,523,996.00	86,523,996.00	86,523,996.00	-	-	-	86,523,996.00	86,523,996.00	-	-	-	-	-	-	-	-	86,523,996.00
CO																				
Sub-Total, Special Purpose Fund		823,547,378.33		823,547,378.33	823,547,378.33	823,547,378.33	305,000.00	590,790,970.48	590,790,970.48	591,135,970.48	823,547,378.33	305,000.00	86,523,996.00	86,523,996.00	86,523,996.00	86,523,996.00	86,523,996.00	86,523,996.00	86,523,996.00	86,523,996.00
MOOE		494,266,974.48		494,266,974.48	494,266,974.48	494,266,974.48	-	-	-	590,790,970.48	591,135,970.48	-	-	-	-	86,523,996.00	-	-	-	494,266,974.48
CO		129,280,404.85		129,280,404.85	129,280,404.85	129,280,404.85	-	-	-	494,266,974.48	494,266,974.48	-	-	-	-	-	-	-	-	494,266,974.48
GRAND TOTAL		2,463,485,393.63		2,463,485,393.63	2,463,485,393.63	2,463,485,393.63	495,399,771.93	156,544,031.00	43,802,365.11	1,725,227,799.22	2,421,073,984.78	13,261,296.00	76,786,272.14	46,338,109.80	126,970,610.42	283,365,488.36	86,523,996.00	86,523,996.00	86,523,996.00	345,000.00
																				2,157,706,496.42

Certified Correct:

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Chief, Office of the Army Financial Management

Certified Correct:

AYLENE P GARCIA, CPA
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Commanding General, Philippine Army