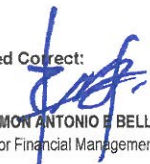


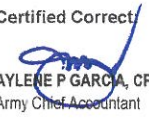
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2021

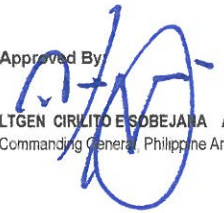
Department : Department of National Defense (DND)  
Agency : Philippine Army ( Land Forces )  
Operating Unit : N/A  
Organization Code (UACS) : 170070000000  
Funding Source Code (as clustered):

Authorization:01 - Continuing Appropriations  
Report Status:

Particulars	PPA	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due / Demandable
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01101101																						
Operations	3000000000000000	3,165,140,879.15	(574,411,721.51)	2,590,729,157.64	2,590,729,271.15	-	-	2,590,729,271.15	3,243,153.00	109,614,642.11	161,102,770.28	1,729,418,457.25	2,003,379,022.64	2,993,153.00	838,650.00	265,535,098.39	542,386,547.88	811,753,447.27	-	587,350,248.51	-	1,191,625,575.37	
OO : Level of mission capability of army units in ground operations attained	3100000000000000	3,165,140,879.15	(574,411,721.51)	2,590,729,157.64	2,590,729,271.15	-	-	2,590,729,271.15	3,243,153.00	109,614,642.11	161,102,770.28	1,729,418,457.25	2,003,379,022.64	2,993,153.00	838,650.00	265,535,098.39	542,386,547.88	811,753,447.27	-	587,350,248.51	-	1,191,625,575.37	
LAND FORCES - DEFENSE PROGRAM	3101000000000000	3,165,140,879.15	(574,411,721.51)	2,590,729,157.64	2,590,729,271.15	-	-	2,590,729,271.15	3,243,153.00	109,614,642.11	161,102,770.28	1,729,418,457.25	2,003,379,022.64	2,993,153.00	838,650.00	265,535,098.39	542,386,547.88	811,753,447.27	-	587,350,248.51	-	1,191,625,575.37	
Force-Level Support Services	3101001000010000	15,634,012.21	(1,502,034.51)	14,131,977.70	14,131,977.70	37,146.31	-	14,169,124.01	314,787.00	-	12,223,594.20	1,630,742.81	14,169,124.01	314,787.00	-	12,223,594.20	1,630,742.81	14,169,124.01	-	0.00	-	-	
MOOE		15,634,001.09	(1,502,034.51)	14,131,966.58	14,131,966.58	37,157.43	-	14,169,124.01	314,787.00	-	12,223,594.20	1,630,742.81	14,169,124.01	314,787.00	-	12,223,594.20	1,630,742.81	14,169,124.01	-	0.00	-	-	
CO		11.12	-	11.12	11.12	(11.12)	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	
Force Development	3101001000020000	92,541,054.31	(9,250,849.00)	83,290,205.31	83,290,205.31	18,747,591.81	-	102,037,797.12	32,564.00	-	102,005,233.12	-	102,037,797.12	32,564.00	-	10,709,518.80	91,295,714.32	102,037,797.12	-	-	-	-	
MOOE		92,541,054.31	(9,250,849.00)	83,290,205.31	83,290,205.31	18,747,591.81	-	102,037,797.12	32,564.00	-	102,005,233.12	-	102,037,797.12	32,564.00	-	10,709,518.80	91,295,714.32	102,037,797.12	-	-	-	-	
Force Sustainment	3101001000030000	3,056,985,812.63	(583,658,838.00)	2,483,326,974.63	2,483,326,974.63	(18,784,738.12)	-	2,474,522,236.51	2,895,802.00	109,614,642.11	46,873,942.96	1,727,787,714.44	1,887,172,101.51	2,645,802.00	838,650.00	242,601,963.39	449,460,090.75	695,546,526.14	-	587,350,135.00	-	1,191,625,575.37	
MOOE		697,165,462.75	(69,292,838.00)	627,892,624.75	627,892,624.75	(18,784,740.24)	-	609,107,875.51	2,895,802.00	1,350,523.00	45,544,344.96	544,810,909.62	594,601,579.58	2,645,802.00	838,650.00	133,008,268.28	449,460,090.75	585,952,800.03	-	14,508,295.93	-	8,648,770.55	
CO		2,359,780,349.88	(484,366,000.00)	1,885,414,349.88	1,885,414,349.88	11.12	-	1,885,414,361.00	-	108,264,119.11	1,329,598.00	1,182,978,804.82	1,292,570,521.93	-	-	109,593,717.11	-	109,593,717.11	-	572,843,839.07	-	1,182,978,804.82	
Sub-Total		3,165,140,879.15	(574,411,721.51)	2,590,729,157.64	2,590,729,157.64	-	-	2,590,729,157.64	3,243,153.00	109,614,642.11	161,102,770.28	1,729,418,457.25	2,003,379,022.64	2,993,153.00	838,650.00	265,535,098.39	542,386,547.88	811,753,447.27	-	587,350,135.00	-	1,191,625,575.37	
MOOE		805,360,518.15	(80,045,721.51)	725,314,796.64	725,314,796.64	-	-	725,314,796.64	3,243,153.00	1,350,523.00	159,773,172.28	540,441,652.43	710,808,500.71	2,993,153.00	838,650.00	155,641,379.28	542,386,547.88	702,160,730.16	-	14,508,295.93	-	8,648,770.55	
CO		2,359,780,361.00	(484,366,000.00)	1,885,414,361.00	1,885,414,361.00	-	-	1,885,414,361.00	-	108,264,119.11	1,329,598.00	1,182,978,804.82	1,292,570,521.93	-	-	109,593,717.11	-	109,593,717.11	-	572,843,839.07	-	1,182,978,804.82	
Operations	3000000000000000																						
MOOE - CAA Service Allowance		757,996,000.00	92,004,000.00	850,000,000.00	757,996,000.00	92,004,000.00	-	850,000,000.00	753,215,000.00	-	-	96,785,000.00	850,000,000.00	75,953,000.00	533,882,750.35	142,716,249.65	97,004,000.00	849,556,000.00	-	-	-	444,000.00	
Additional Hazardous Duty Pay		10,504,020.00	-	10,504,020.00	10,504,020.00	-	-	10,504,020.00	-	-	-	10,504,020.00	10,504,020.00	-	-	-	5,167,337.50	5,167,337.50	-	-	-	5,336,682.50	
Sub-Total		768,500,020.00	92,004,000.00	860,504,020.00	768,500,020.00	92,004,000.00	-	860,504,020.00	753,215,000.00	-	-	107,289,020.00	860,504,020.00	75,953,000.00	533,882,750.35	142,716,249.65	102,171,337.50	854,723,337.50	-	-	-	5,783,682.50	
<b>GRAND TOTAL CONTINUING REGULAR APPROPRIATIONS</b>		<b>3,933,640,899.15</b>	<b>(482,407,721.51)</b>	<b>3,451,233,177.64</b>	<b>3,451,233,177.64</b>	<b>92,004,000.00</b>	<b>-</b>	<b>3,451,233,177.64</b>	<b>756,458,153.00</b>	<b>109,614,642.11</b>	<b>161,102,770.28</b>	<b>1,838,707,477.25</b>	<b>2,883,883,042.64</b>	<b>76,946,153.00</b>	<b>534,721,400.35</b>	<b>408,251,348.04</b>	<b>644,657,898.38</b>	<b>1,668,476,784.77</b>	<b>-</b>	<b>587,350,135.00</b>	<b>-</b>	<b>1,197,488,257.87</b>	

Certified Correct:  
  
COL RAMON ANTONIO BELLO GSC (CAV) PA  
AC of S for Financial Management, G10, PA

Certified Correct:  
  
AYLENE P GARCIA, CPA, MPA  
Army Chief Accountant

Approved By:  
  
LTGEN CIRILITO E SOBEJANO AFP  
Commanding General, Philippine Army