STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status:

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
I. Agency Specific Budget															
General Administration and Support	100000000000000	7,518,309,000.00	-	7,518,309,000.00	7,503,265,000.00	-	7,503,265,000.00	1,548,832,002.59	1,548,832,002.59	1,503,870,634.81	1,503,870,634.81	15,044,000.00	5,954,432,997.41	44,961,367.78	-
General Management and Supervision	100000100001000	5,900,424,000.00	-	5,900,424,000.00	5,900,424,000.00	-	5,900,424,000.00	1,400,530,098.50	1,400,530,098.50	1,357,590,294.51	1,357,590,294.51	-	4,499,893,901.50	42,939,803.99	-
PS		4,767,757,000.00	-	4,767,757,000.00	4,767,757,000.00	-	4,767,757,000.00	1,290,366,258.12	1,290,366,258.12	1,290,366,258.12	1,290,366,258.12	-	3,477,390,741.88	-	-
MOOE		1,132,667,000.00	-	1,132,667,000.00	1,132,667,000.00	-	1,132,667,000.00	110,163,840.38	110,163,840.38	67,224,036.39	67,224,036.39	-	1,022,503,159.62	42,939,803.99	-
Administration of Personnel Benefits	100000100002000	1,617,885,000.00	-	1,617,885,000.00	1,602,841,000.00	-	1,602,841,000.00	148,301,904.09	148,301,904.09	146,280,340.30	146,280,340.30	15,044,000.00	1,454,539,095.91	2,021,563.79	-
PS		1,617,885,000.00	-	1,617,885,000.00	1,602,841,000.00	-	1,602,841,000.00	148,301,904.09	148,301,904.09	146,280,340.30	146,280,340.30	15,044,000.00	1,454,539,095.91	2,021,563.79	-
Operations	300000000000000	90,106,712,000.00	-	90,106,712,000.00			89,706,712,000.00	23,607,556,800.19	23,607,556,800.19	16,356,505,272.40	16,356,505,272.40	400,000,000.00	66,099,155,199.81	7,251,051,527.79	-
Force-Level Support Services	310100100001000	3,771,502,000.00	-	3,771,502,000.00	3,771,502,000.00	-	3,771,502,000.00	909,190,521.10	909,190,521.10	830,047,980.76	830,047,980.76	-	2,862,311,478.90	79,142,540.34	-
PS		3,062,679,000.00	-	3,062,679,000.00	3,062,679,000.00	-	3,062,679,000.00	826,665,943.44	826,665,943.44	779,191,173.66	779,191,173.66	-	2,236,013,066.56	47,474,769.78	-
MOOE		654,328,000.00	-	654,328,000.00	654,328,000.00	-	654,328,000.00	82,524,577.66	82,524,577.66	50,856,807.10	50,856,807.10	-	571,803,422.34	31,667,770.56	-
CO		54,495,000.00	-	54,495,000.00	54,495,000.00	-	54,495,000.00	-	-	-	-	-	54,495,000.00	-	-
Force Development	310100100002000	1,168,246,000.00	-	1,168,246,000.00	1,168,246,000.00	-	1,168,246,000.00	101,874,217.93	101,874,217.93	55,796,840.84	55,796,840.84	-	1,066,371,782.07	46,077,377.09	-
MOOE		1,168,246,000.00	-	1,168,246,000.00	1,168,246,000.00	-	1,168,246,000.00	101,874,217.93	101,874,217.93	55,796,840.84	55,796,840.84	-	1,066,371,782.07	46,077,377.09	-
Force Sustainment	310100100003000	85,166,964,000.00	-	85,166,964,000.00	84,766,964,000.00	-	84,766,964,000.00	22,596,492,061.16	22,596,492,061.16	15,470,660,450.80	15,470,660,450.80	400,000,000.00	62,170,471,938.84	7,125,831,610.36	-
PS		69,724,827,000.00	-	69,724,827,000.00	69,324,827,000.00	-	69,324,827,000.00	18,487,759,122.89	18,487,759,122.89	14,167,271,787.36	14,167,271,787.36	400,000,000.00	50,837,067,877.11	4,320,487,335.53	-
MOOE		12,832,550,000.00	-	12,832,550,000.00	12,832,550,000.00	-	12,832,550,000.00	3,073,064,050.27	3,073,064,050.27	1,303,388,663.44	1,303,388,663.44	-	9,759,485,949.73	1,769,675,386.83	-
CO		2,609,587,000.00	-	2,609,587,000.00	2,609,587,000.00	-	2,609,587,000.00	1,035,668,888.00	1,035,668,888.00	-	-	-	1,573,918,112.00	1,035,668,888.00	-
Sub-Total, Agency-Specific		97,625,021,000.00	-	97,625,021,000.00	97,209,977,000.00	-	97,209,977,000.00	25,156,388,802.78	25,156,388,802.78	17,860,375,907.21	17,860,375,907.21	400,000,000.00	72,053,588,197.22	7,296,012,895.57	-
PS		79,173,148,000.00	-	79,173,148,000.00	78,758,104,000.00	-	78,758,104,000.00	20,753,093,228.54	20,753,093,228.54	16,383,109,559.44	16,383,109,559.44	400,000,000.00	58,005,010,771.46	4,369,983,069.10	-
MOOE		15,787,791,000.00	-	15,787,791,000.00	15,787,791,000.00	-	15,787,791,000.00	3,367,626,686.24	3,367,626,686.24	1,477,266,347.77	1,477,266,347.77	-	12,420,164,313.76	1,890,360,338.47	-
CO		2,664,082,000.00	-	2,664,082,000.00	2,664,082,000.00	-	2,664,082,000.00	1,035,668,888.00	1,035,668,888.00	-	-	-	1,628,413,112.00	1,035,668,888.00	-
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support	100000000000000	44,890,000.00	-	44,890,000.00	44,890,000.00	-	44,890,000.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	-	33,952,687.99	-	-
General management and supervision	100000100001000	44,890,000.00	-	44,890,000.00	44,890,000.00	-	44,890,000.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	-	33,952,687.99	-	-
PS		44,890,000.00	-	44,890,000.00	44,890,000.00	-	44,890,000.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	-	33,952,687.99	-	-
Customs duties and taxes, including tax expenditures															
Tax Expenditure Fund	401600000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		44,890,000.00	-	44,890,000.00	44,890,000.00	-	44,890,000.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	-	33,952,687.99	-	-
PS		44,890,000.00	-	44,890,000.00	44,890,000.00	-	44,890,000.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	-	33,952,687.99	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To /From Modifications/	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
II. Automatic Appropriations															
Retirement and Life Insurance Premiums		44,890,000.00	-	44,890,000.00	44,890,000.00	-	44,800,000.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	-	33,952,687.99	-	
TOTAL AUTOMATIC APPROPRIATIONS		44,890,000.00	-	44,890,000.00	44,890,000.00	-	44,890,000.00	10,937,312.01	10,937,312.01	10,937,312.01	10,937,312.01	-	33,952,687.99	-	-
III. Special Purpose Fund															
Pension and Gratuity Fund		192,357,650.00		192,357,650.00	192,357,650.00		192,357,650.00	117,181,159.31	117,181,159.31	117,181,159.31	117,181,159.31	-	75,176,490.69	-	-
TOTAL SPECIAL PURPOSE FUND		192,357,650.00	-	192,357,650.00	192,357,650.00	-	192,357,650.00	117,181,159.31	117,181,159.31	117,181,159.31	117,181,159.31	-	75,176,490.69	-	-
GRAND TOTAL		97,862,268,650.00	-	97,862,268,650.00	97,447,224,650.00	-	97,447,224,650.00	25,284,507,274.10	25,284,507,274.10	17,988,494,378.53	17,988,494,378.53	415,044,000.00	72,162,717,375.90	7,296,012,895.67	-

Certified Correct:

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