SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURE

AS OF THE QUARTER ENDED 31 MARCH 2021

Department: Department of National Defense
Agency: Philippine Army
Organization Code: 17007000000
Fund Cluster: 01-Regular Agency Fund

FAR No. 1-A

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
I. Agency Specific Budget															
Personnel Services															
Basic Salary - Civilian	5010101001	374,084,000.00	365,801,954.00	739,885,954.00	374,084,000.00	365,801,954.00	739,885,954.00	739,885,954.00	739,885,954.00	714,012,779.86	714,012,779.86	-	-	25,873,174.14	
Base Pay - Military/Uniformed Personnel	5010101002	39,652,286,000.00	(387,169,716.13)	39,265,116,283.87	39,652,286,000.00	(387,169,716.13)	39,265,116,283.87	12,530,324,381.98	12,530,324,381.98	10,601,504,843.06	10,601,504,843.06	-	26,734,791,901.89	1,928,819,538.92	
PERA - Civilian	5010201001	34,008,000.00	-	34,008,000.00	34,008,000.00	-	34,008,000.00	10,677,259.15	10,677,259.15	10,677,259.15	10,677,259.15	-	23,330,740.85	-	
PERA - Military/Uniformed Personnel	5010201002	2,476,272,000.00	-	2,476,272,000.00	2,476,272,000.00	-	2,476,272,000.00	793,888,474.46	793,888,474.46	511,575,569.86	511,575,569.86	-	1,682,383,525.54	282,312,904.60	
Representation Allowance (RA)	5010202000	180,000.00	-	180,000.00	180,000.00	-	180,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-	100,000.00	-	
Transportation Allowance (TA)	5010203001	180,000.00	-	180,000.00	180,000.00	-	180,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-	100,000.00	-	
Clothing/Uniform Allowance - Civilian	5010204001	8,502,000.00	-	8,502,000.00	8,502,000.00	-	8,502,000.00	-	-	-	-	-	8,502,000.00	-	
Clothing/Uniform Allowance - Military/Uniformed Personnel	5010204003	247,629,000.00	-	247,629,000.00	247,629,000.00	-	247,629,000.00	79,191,370.28	79,191,370.28	79,152,170.28	79,152,170.28	-	168,437,629.72	39,200.00	
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel	5010204005	355,433,000.00	-	355,433,000.00	355,433,000.00	-	355,433,000.00	138,937,561.70	138,937,561.70	-	-	-	216,495,438.30	138,937,561.70	
Clothing/Uniform Allowance - Cold Weather	5010204006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	5010204007	309,078,000.00	-	309,078,000.00	309,078,000.00	-	309,078,000.00	-	-	-	-	-	309,078,000.00	-	
Clothing/Uniform Allowance - Maintenance Cold Weather	5010204008	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsistence Allowance - Military/Uniformed Personnel	5010205001	9,478,102,000.00	-	9,478,102,000.00	9,478,102,000.00	-	9,478,102,000.00	2,071,342,402.56	2,071,342,402.56	1,695,524,889.00	1,695,524,889.00	-	7,406,759,597.44	375,817,513.56	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	6,006,000.00	-	6,006,000.00	6,006,000.00	-	6,006,000.00	126,967.74	126,967.74	126,967.74	126,967.74	-	5,879,032.26	-	
Laundry Allowance - Military/Uniformed Personnel	5010206002	40,104,000.00	-	40,104,000.00	40,104,000.00	-	40,104,000.00	12,744,903.64	12,744,903.64	12,738,993.64	12,738,993.64	-	27,359,096.36	5,910.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	819,000.00	-	819,000.00	819,000.00	-	819,000.00	25,393.55	25,393.55	25,393.55	25,393.55	-	793,606.45	-	
Quarters Allowance - Military/Uniformed Personnel	5010207002	501,868,000.00	-	501,868,000.00	501,868,000.00	-	501,868,000.00	173,118,389.20	173,118,389.20	173,039,439.20	173,039,439.20	-	328,749,610.80	78,950.00	
Honoraria - Civilian	5010210001	106,000.00	-	106,000.00	106,000.00	-	106,000.00	-	-	-	-	-	106,000.00	-	
Hazard Duty Pay - Military/Uniformed Personnel (Hazard Pay)	5010211003	668,594,000.00	-	668,594,000.00	668,594,000.00	-	668,594,000.00	216,227,032.29	216,227,032.29	215,653,047.12	215,653,047.12	-	452,366,967.71	573,985.17	
HP - Magna Carta Benefits for Public Health Workers	5010211005	27,942,000.00	-	27,942,000.00	27,942,000.00	-	27,942,000.00	525,311.16	525,311.16	525,311.16	525,311.16	-	27,416,688.84	-	
Hazardous Duty Pay - Military/Uniformed Personnel	5010211009	1,509,037,000.00	-	1,509,037,000.00	1,509,037,000.00	-	1,509,037,000.00	8,068,671.50	8,068,671.50	8,068,671.50	8,068,671.50	-	1,500,968,328.50	-	
Longevity Pay - Civilian	5010212001	4,896,000.00	-	4,896,000.00	4,896,000.00	-	4,896,000.00	890,345.52	890,345.52	890,345.52	890,345.52	-	4,005,654.48	-	
Longevity Pay - Military/Uniformed Personnel	5010212002	8,837,801,000.00	-	8,837,801,000.00	8,837,801,000.00	-	8,837,801,000.00	2,476,419,574.09	2,476,419,574.09	930,775,757.18	930,775,757.18	-	6,361,381,425.91	1,545,643,816.91	
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus - Civilian	5010214001	31,174,000.00	-	31,174,000.00	31,174,000.00	-	31,174,000.00	-	-	-	-	-	31,174,000.00	-	
Bonus - Military/Uniformed Personnel	5010214002	3,304,356,000.00	-	3,304,356,000.00	3,304,356,000.00	-	3,304,356,000.00	-	-	-	-	-	3,304,356,000.00	-	
Cash Gift - Civilian	5010215001	7,085,000.00	-	7,085,000.00	7,085,000.00	-	7,085,000.00	-	-	-	-	-	7,085,000.00	-	
Cash Gift - Military/Uniformed Personnel	5010215002	515,890,000.00	-	515,890,000.00	515,890,000.00	-	515,890,000.00	-	-	-	-	-	515,890,000.00	-	
Productivity Enhancement Incentive - Civilian	5010299012	7,085,000.00	-	7,085,000.00	7,085,000.00	-	7,085,000.00	-	-	-	-	-	7,085,000.00	-	
Productivity Enhancement Incentive - Military/Uniformed Personnel	5010299013	515,890,000.00	-	515,890,000.00	515,890,000.00	-	515,890,000.00	-	-	-	-	-	515,890,000.00	-	
Flying Pay - Duty Based Allw - Military/Uniformed Personnel	5010299016	30,038,000.00	-	30,038,000.00	30,038,000.00	-	30,038,000.00	2,096,534.50	2,096,534.50	-	-	-	27,941,465.50	2,096,534.50	

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														Due and Demandable	Not Yet Due and Demandable
Special Group Term Insurance - DBA-MUP	5010299017	7,429,000.00	-	7,429,000.00	7,429,000.00	-	7,429,000.00	1,796,766.00	1,796,766.00	1,796,766.00	1,796,766.00	-	5,632,234.00	-	
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299026	3,043,008,000.00	-	3,043,008,000.00	3,043,008,000.00	-	3,043,008,000.00	1,067,540,540.57	1,067,540,540.57	1,067,030,540.57	1,067,030,540.57	-	1,975,467,459.43	510,000.00	
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299028	323,933,000.00	-	323,933,000.00	323,933,000.00	-	323,933,000.00	4,777,112.25	4,777,112.25	1,939,421.85	1,939,421.85	-	319,155,887.75	2,837,690.40	
Reservist's Pay - Duty Based Allowance - MUP	5010299029	382,241,000.00	-	382,241,000.00	382,241,000.00	-	382,241,000.00	53,008,925.15	53,008,925.15	1,442,576.81	1,442,576.81	-	329,232,074.85	51,566,348.34	
Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel	5010299030	20,700,000.00	-	20,700,000.00	20,700,000.00	-	20,700,000.00	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	-	14,100,000.00	-	
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel	5010299031	-	3,647,762.13	3,647,762.13	-	3,647,762.13	3,647,762.13	3,647,762.13	3,647,762.13	1,219,270.23	1,219,270.23	-	-	2,428,491.90	
Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299033	310,901,000.00	-	310,901,000.00	310,901,000.00	-	310,901,000.00	100,252.50	100,252.50	49,134.00	49,134.00	-	310,800,747.50	51,118.50	
Mid-Year Bonus - Civilian	5010299036	31,174,000.00	-	31,174,000.00	31,174,000.00	-	31,174,000.00	-	-	-	-	-	31,174,000.00	-	
Mid-Year Bonus - Military / Uniformed Personnel	5010299037	3,304,356,000.00	-	3,304,356,000.00	3,304,356,000.00	-	3,304,356,000.00	-	-	-	-	-	3,304,356,000.00	-	
Pag-IBIG - Civilian	5010302001	1,700,000.00	-	1,700,000.00	1,700,000.00	-	1,700,000.00	265,100.00	265,100.00	265,100.00	265,100.00	-	1,434,900.00	-	
Pag-IBIG - Military/Uniformed Personnel	5010302002	123,813,000.00	-	123,813,000.00	123,813,000.00	-	123,813,000.00	19,796,000.00	19,796,000.00	10,386,633.33	10,386,633.33	-	104,017,000.00	9,409,366.67	
PhilHealth - Civilian	5010303001	4,986,000.00	-	4,986,000.00	4,986,000.00	-	4,986,000.00	1,436,471.29	1,436,471.29	1,436,471.29	1,436,471.29	-	3,549,528.71	-	
PhilHealth - Military/Uniformed Personnel	5010303002	530,129,000.00	-	530,129,000.00	530,129,000.00	-	530,129,000.00	146,175,567.24	146,175,567.24	146,175,567.24	146,175,567.24	-	383,953,432.76	-	
ECIP - Civilian	5010304001	1,700,000.00	-	1,700,000.00	1,700,000.00	-	1,700,000.00	396,900.00	396,900.00	396,900.00	396,900.00	-	1,303,100.00	-	
ECIP - Military/Uniformed Personnel	5010304002	123,813,000.00	-	123,813,000.00	123,813,000.00	-	123,813,000.00	26,879,400.00	26,879,400.00	26,879,400.00	26,879,400.00	-	96,933,600.00	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Military	5010402002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	7,619,000.00	-	7,619,000.00	7,619,000.00	-	7,619,000.00	-	-	-	-	-	7,619,000.00	-	
Terminal Leave Benefits - Military/Uniformed Personnel	5010403002	1,595,222,000.00	-	1,595,222,000.00	1,595,222,000.00	-	1,595,222,000.00	148,301,904.09	148,301,904.09	146,280,340.30	146,280,340.30	-	1,446,920,095.91	2,021,563.79	
Lump-sum for Filling of Positions - Civilian	5010499007	15,044,000.00	-	15,044,000.00	-	-	-	-	-	-	-	15,044,000.00	-	-	
Lump-sum for Step Increments - Length of Service	5010499010	935,000.00	-	935,000.00	935,000.00	-	935,000.00	-	-	-	-	-	935,000.00	-	
Lump-sum for Filling of Positions - Military/Uniformed Personnel	5010499014	400,000,000.00	-	400,000,000.00	-	-	-	-	-	-	-	400,000,000.00	-	-	
Loyalty Award - Civilian	5010499015	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010499099	-	17,720,000.00	17,720,000.00	-	17,720,000.00	17,720,000.00	17,720,000.00	17,720,000.00	16,760,000.00	16,760,000.00	-	-	960,000.00	
SUB-TOTAL PERSONNEL SERVICES		**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**	**415,044,000.00**	**58,005,010,771.46**	**4,369,983,669.10**	**-**
Maintenance and Other Operating Expenses															
Traveling Expenses - Local	5020101000	280,150,000.00	-	280,150,000.00	280,150,000.00	-	280,150,000.00	12,819,960.97	12,819,960.97	10,695,193.96	10,695,193.96	-	267,330,039.03	2,124,767.01	-
Traveling Expenses - Foreign	5020102000	61,751,000.00	-	61,751,000.00	61,751,000.00	-	61,751,000.00	571,991.13	571,991.13	571,991.13	571,991.13	-	61,179,008.87	-	-
ICT Training Expenses	5020201001	3,176,000.00	-	3,176,000.00	3,176,000.00	-	3,176,000.00	120,729.00	120,729.00	120,729.00	120,729.00	-	3,055,271.00	-	-
Training Expenses	5020201002	379,336,000.00	-	379,336,000.00	379,336,000.00	-	379,336,000.00	75,218,491.02	75,218,491.02	38,712,485.79	38,712,485.79	-	304,117,508.98	36,506,005.23	-
Scholarship Grants/Expenses	5020202000	2,264,000.00	-	2,264,000.00	2,264,000.00	-	2,264,000.00	29,866.32	29,866.32	29,866.32	29,866.32	-	2,234,133.68	-	-
ICT Office Supplies Expenses	5020301001	1,820,000.00	-	1,820,000.00	1,820,000.00	-	1,820,000.00	53,935.00	53,935.00	-	-	-	1,766,065.00	53,935.00	-
Office Supplies Expenses	5020301002	234,533,000.00	-	234,533,000.00	234,533,000.00	-	234,533,000.00	25,856,526.18	25,856,526.18	13,529,396.70	13,529,396.70	-	208,676,473.82	12,327,129.48	-
Accountable Forms Expenses	5020302000	1,302,000.00	(1,018,597.00)	283,403.00	1,302,000.00	(1,018,597.00)	283,403.00	113,300.00	113,300.00	84,200.00	84,200.00	-	170,103.00	29,100.00	-
Non-Accountable Forms Expenses	5020303000	-	1,018,597.00	1,018,597.00	-	1,018,597.00	1,018,597.00	1,018,597.00	1,018,597.00	-	-	-	-	1,018,597.00	-
Animal/Zoological Supplies Expenses	5020304000	7,650,000.00	-	7,650,000.00	7,650,000.00	-	7,650,000.00	1,960,500.00	1,960,500.00	1,960,500.00	1,960,500.00	-	5,689,500.00	-	-
Food Supplies Expenses	5020305000	2,252,000.00	-	2,252,000.00	2,252,000.00	-	2,252,000.00	-	-	-	-	-	2,252,000.00	-	-

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Welfare Goods Expenses	5020306000	277,550,000.00	-	277,550,000.00	277,550,000.00	-	277,550,000.00	192,920,817.10	192,920,817.10	173,628,735.39	173,628,735.39	-	84,629,182.90	19,292,081.71	-
Drugs and Medicines Expenses	5020307000	93,662,000.00	-	93,662,000.00	93,662,000.00	-	93,662,000.00	4,609,734.00	4,609,734.00	1,836,356.55	1,836,356.55	-	89,052,266.00	2,773,377.45	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	271,717,000.00	-	271,717,000.00	271,717,000.00	-	271,717,000.00	18,791,934.59	18,791,934.59	6,943,510.80	6,943,510.80	-	252,925,065.41	11,848,423.79	-
Fuel, Oil and Lubricants Expenses	5020309000	1,645,283,000.00	-	1,645,283,000.00	1,645,283,000.00	-	1,645,283,000.00	-	-	-	-	-	1,645,283,000.00	-	-
Military, Police and Traffic Supplies Expenses	5020312000	4,604,244,000.00	-	4,604,244,000.00	4,604,244,000.00	-	4,604,244,000.00	1,893,915,719.00	1,893,915,719.00	544,682,135.00	544,682,135.00	-	2,710,328,281.00	1,349,233,584.00	-
Chemical and Filtering Supplies Expenses	5020313000	620,000.00	-	620,000.00	620,000.00	-	620,000.00	487,495.00	487,495.00	196,070.00	196,070.00	-	132,505.00	291,425.00	-
Semi-Expandable- Machinery	5020321001	589,000.00	-	589,000.00	589,000.00	-	589,000.00	208,835.00	208,835.00	81,200.00	81,200.00	-	380,165.00	127,635.00	-
Semi-Expandable-Office Equipment	5020321002	3,334,000.00	(300,055.00)	3,033,945.00	3,334,000.00	(300,055.00)	3,033,945.00	1,100,529.70	1,100,529.70	717,798.00	717,798.00	-	1,933,415.30	382,731.70	-
Semi-Expendable-ICT Equipment	5020321003	7,784,000.00	-	7,784,000.00	7,784,000.00	-	7,784,000.00	3,862,697.00	3,862,697.00	1,498,583.00	1,498,583.00	-	3,921,303.00	2,364,114.00	-
Semi-Expandable-Communication Equipment	5020321007	408,000.00	233,725.00	641,725.00	408,000.00	233,725.00	641,725.00	641,725.00	641,725.00	264,550.00	264,550.00	-	-	377,175.00	-
Semi-Expandable-Disaster Response and Rescue Equipment	5020321008	829,000.00	-	829,000.00	829,000.00	-	829,000.00	368,431.00	368,431.00	113,650.00	113,650.00	-	460,569.00	254,781.00	-
Semi-Expandable-Military, Police, & Security Equipment	5020321009	195,000.00	66,330.00	261,330.00	195,000.00	66,330.00	261,330.00	261,330.00	261,330.00	53,200.00	53,200.00	-	-	208,130.00	-
Semi-Expandable-Medical Equipment	5020321010	59,488,000.00	-	59,488,000.00	59,488,000.00	-	59,488,000.00	199,474.00	199,474.00	-	-	-	59,288,526.00	199,474.00	-
Semi-Expandable-Printing Equipment	5020321011	497,000.00	-	497,000.00	497,000.00	-	497,000.00	-	-	-	-	-	497,000.00	-	-
Semi-Expandable-Sports Equipment	5020321012	875,000.00	-	875,000.00	875,000.00	-	875,000.00	38,896.00	38,896.00	30,000.00	30,000.00	-	836,104.00	8,896.00	-
Semi-Expandable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable-Other Machinery & Equipment	5020321099	393,000.00	-	393,000.00	393,000.00	-	393,000.00	221,036.00	221,036.00	56,200.00	56,200.00	-	171,964.00	164,836.00	-
Semi-Expandable-Furniture and Fixtures	5020322001	4,925,000.00	-	4,925,000.00	4,925,000.00	-	4,925,000.00	320,711.00	320,711.00	69,380.00	69,380.00	-	4,604,289.00	251,331.00	-
Other Supplies and Materials Expenses	5020399000	726,551,000.00	-	726,551,000.00	726,551,000.00	-	726,551,000.00	172,183,541.62	172,183,541.62	97,768,111.40	97,768,111.40	-	554,367,458.38	74,415,430.22	-
Water Expenses	5020401000	190,695,000.00	-	190,695,000.00	190,695,000.00	-	190,695,000.00	620,517.07	620,517.07	185.00	185.00	-	190,074,482.93	620,332.07	-
Electricity Expenses	5020402000	403,965,000.00	-	403,965,000.00	403,965,000.00	-	403,965,000.00	111,849,438.38	111,849,438.38	67,166,863.50	67,166,863.50	-	292,115,561.62	44,682,574.88	-
Postage and Courier Services	5020501000	3,344,000.00	-	3,344,000.00	3,344,000.00	-	3,344,000.00	123,320.15	123,320.15	100,386.80	100,386.80	-	3,220,679.85	22,933.35	-
Mobile	5020502001	72,570,000.00	-	72,570,000.00	72,570,000.00	-	72,570,000.00	14,436,039.77	14,436,039.77	9,430,702.73	9,430,702.73	-	58,133,960.23	5,005,337.04	-
Landline	5020502002	13,433,000.00	-	13,433,000.00	13,433,000.00	-	13,433,000.00	34,365.57	34,365.57	31,488.12	31,488.12	-	13,398,634.43	2,877.45	-
Internet Subscription Expenses	5020503000	20,372,000.00	-	20,372,000.00	20,372,000.00	-	20,372,000.00	5,626,910.61	5,626,910.61	3,737,954.06	3,737,954.06	-	14,745,089.39	1,888,956.55	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,066,000.00	-	24,066,000.00	24,066,000.00	-	24,066,000.00	1,183,481.07	1,183,481.07	593,035.22	593,035.22	-	22,882,518.93	590,445.85	-
Prizes	5020602000	1,277,000.00	-	1,277,000.00	1,277,000.00	-	1,277,000.00	16,000.00	16,000.00	-	-	-	1,261,000.00	16,000.00	-
Survey Expenses	5020701000	5,233,000.00	-	5,233,000.00	5,233,000.00	-	5,233,000.00	-	-	-	-	-	5,233,000.00	-	-
Demolition and Relocation Expenses	5020801000	1,053,000.00	-	1,053,000.00	1,053,000.00	-	1,053,000.00	-	-	-	-	-	1,053,000.00	-	-
Intelligence Expenses	5021002000	444,000,000.00	-	444,000,000.00	444,000,000.00	-	444,000,000.00	-	-	-	-	-	444,000,000.00	-	-
Legal Services	5021101000	2,339,000.00	-	2,339,000.00	2,339,000.00	-	2,339,000.00	-	-	-	-	-	2,339,000.00	-	-
Auditing Services	5021102000	3,112,000.00	-	3,112,000.00	3,112,000.00	-	3,112,000.00	1,670,000.00	1,670,000.00	967,777.75	967,777.75	-	1,442,000.00	702,222.25	-
Consultancy Services	5021103002	27,285,000.00	-	27,285,000.00	27,285,000.00	-	27,285,000.00	80,000.00	80,000.00	-	-	-	27,205,000.00	80,000.00	-
Other Professional Services	5021199000	43,974,000.00	-	43,974,000.00	43,974,000.00	-	43,974,000.00	948,000.00	948,000.00	250,000.00	250,000.00	-	43,026,000.00	698,000.00	-
Environment/Sanitary Services	5021201000	117,000.00	-	117,000.00	117,000.00	-	117,000.00	-	-	-	-	-	117,000.00	-	-
Janitorial Services	5021202000	5,620,000.00	-	5,620,000.00	5,620,000.00	-	5,620,000.00	-	-	-	-	-	5,620,000.00	-	-
Other General Services	5021299099	1,989,000.00	-	1,989,000.00	1,989,000.00	-	1,989,000.00	100,000.00	100,000.00	55,000.00	55,000.00	-	1,889,000.00	45,000.00	-
Repairs and Maintenance-Other Land Improvements	5021302099	3,668,000.00	-	3,668,000.00	3,668,000.00	-	3,668,000.00	11,000.00	11,000.00	-	-	-	3,657,000.00	11,000.00	-

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
Repairs and Maintenance-Infrastructure Assets	5021303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Water Supply Systems	5021303004	1,956,000.00	-	1,956,000.00	1,956,000.00	-	1,956,000.00	-	-	-	-	-	1,956,000.00	-	-
Repairs and Maintenance-Power Supply Systems	5021303005	8,042,000.00	-	8,042,000.00	8,042,000.00	-	8,042,000.00	-	-	-	-	-	8,042,000.00	-	-
Repairs and Maintenance- Communication Networks	5021303006	11,898,000.00	-	11,898,000.00	11,898,000.00	-	11,898,000.00	-	-	-	-	-	11,898,000.00	-	-
Repairs and Maintenance- Other Infrastructure Assets	5021303099	581,000.00	-	581,000.00	581,000.00	-	581,000.00	-	-	-	-	-	581,000.00	-	-
Repairs and Maintenance-Buildings	5021304001	129,712,000.00	-	129,712,000.00	129,712,000.00	-	129,712,000.00	28,519,507.85	28,519,507.85	4,599,637.00	4,599,637.00	-	101,192,492.15	23,919,870.85	-
Repairs and Maintenance-Hospital and Health Centers	5021304003	11,489,000.00	-	11,489,000.00	11,489,000.00	-	11,489,000.00	377,812.50	377,812.50	115,000.00	115,000.00	-	11,111,187.50	262,812.50	-
Repairs and Maintenance-Other Structures	5021304099	95,799,000.00	-	95,799,000.00	95,799,000.00	-	95,799,000.00	10,312,224.81	10,312,224.81	2,593,591.00	2,593,591.00	-	85,486,775.19	7,718,633.81	-
Repairs and Maintenance-Machinery	5021305001	7,235,000.00	-	7,235,000.00	7,235,000.00	-	7,235,000.00	342,012.00	342,012.00	105,000.00	105,000.00	-	6,892,988.00	237,012.00	-
Repairs and Maintenance-Office Equipment	5021305002	28,513,000.00	-	28,513,000.00	28,513,000.00	-	28,513,000.00	2,718,050.50	2,718,050.50	2,026,864.00	2,026,864.00	-	25,794,949.50	691,186.50	-
Repairs and Maintenance-ICT Equipment	5021305003	77,165,000.00	-	77,165,000.00	77,165,000.00	-	77,165,000.00	8,724,142.69	8,724,142.69	3,463,601.00	3,463,601.00	-	68,440,857.31	5,260,541.69	-
Repairs and Maintenance-Communication Equipment	5021305007	340,544,000.00	-	340,544,000.00	340,544,000.00	-	340,544,000.00	1,241,972.00	1,241,972.00	254,878.00	254,878.00	-	339,302,028.00	987,094.00	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	66,471,000.00	-	66,471,000.00	66,471,000.00	-	66,471,000.00	4,801,702.00	4,801,702.00	149,886.00	149,886.00	-	61,669,298.00	4,651,816.00	-
Repairs and Maintenance- Disaster Response and Rescue Equipment	5021305009	1,926,000.00	-	1,926,000.00	1,926,000.00	-	1,926,000.00	34,000.00	34,000.00	4,000.00	4,000.00	-	1,892,000.00	30,000.00	-
Repairs and Maintenance- Military, Police and Security Equipment	5021305010	738,327,000.00	-	738,327,000.00	738,327,000.00	-	738,327,000.00	297,395.00	297,395.00	35,000.00	35,000.00	-	738,029,605.00	262,395.00	-
Repairs and Maintenance- Medical Equipment	5021305011	12,422,000.00	-	12,422,000.00	12,422,000.00	-	12,422,000.00	617,085.00	617,085.00	170,000.00	170,000.00	-	11,804,915.00	447,085.00	-
Repairs and Maintenance- Printing Equipment	5021305012	89,000.00	95,000.00	184,000.00	89,000.00	95,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	-	-	-	-
Repairs and Maintenance- Sports Equipment	5021305013	7,313,000.00	-	7,313,000.00	7,313,000.00	-	7,313,000.00	45,550.00	45,550.00	-	-	-	7,267,450.00	45,550.00	-
Repairs and Maintenance- Technical and Scientific Equipment	5021305014	583,000.00	-	583,000.00	583,000.00	-	583,000.00	20,000.00	20,000.00	-	-	-	563,000.00	20,000.00	-
Repairs and Maintenance- Other Machinery and Equipment	5021305099	17,326,000.00	(95,000.00)	17,231,000.00	17,326,000.00	(95,000.00)	17,231,000.00	432,154.00	432,154.00	137,442.00	137,442.00	-	16,798,846.00	294,712.00	-
Repairs and Maintenance-Motor Vehicles	5021306001	921,463,000.00	-	921,463,000.00	921,463,000.00	-	921,463,000.00	44,757,285.58	44,757,285.58	9,426,964.05	9,426,964.05	-	876,705,714.42	35,330,321.53	-
Repairs and Maintenance-Aircraft and Aircraft Equipment	5021306003	35,457,000.00	-	35,457,000.00	35,457,000.00	-	35,457,000.00	-	-	-	-	-	35,457,000.00	-	-
Repairs and Maintenance-Watercrafts	5021306004	55,845,000.00	-	55,845,000.00	55,845,000.00	-	55,845,000.00	176,463.00	176,463.00	-	-	-	55,668,537.00	176,463.00	-
Repairs and Maintenance-Other Transportation Equipment	5021306099	524,000.00	-	524,000.00	524,000.00	-	524,000.00	44,320.00	44,320.00	34,500.00	34,500.00	-	479,680.00	9,820.00	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,776,000.00	-	5,776,000.00	5,776,000.00	-	5,776,000.00	306,301.95	306,301.95	172,900.00	172,900.00	-	5,469,698.05	133,401.95	-
Repairs and Maintenance-Building and Other Structures	5021308001	6,953,000.00	-	6,953,000.00	6,953,000.00	-	6,953,000.00	-	-	-	-	-	6,953,000.00	-	-
Repairs and Maintenance-Machinery and Equipment	5021308002	294,000.00	-	294,000.00	294,000.00	-	294,000.00	63,667.00	63,667.00	-	-	-	230,333.00	63,667.00	-
Repairs and Maintenance-Buildings	5021309002	524,000.00	-	524,000.00	524,000.00	-	524,000.00	-	-	-	-	-	524,000.00	-	-
Repairs and Maintenance-Semi-Expendable Machinery	5021321001	595,000.00	-	595,000.00	595,000.00	-	595,000.00	-	-	-	-	-	595,000.00	-	-
Repairs and Maintenance-Semi-Expandable-Office Equipment	5021321002	916,000.00	-	916,000.00	916,000.00	-	916,000.00	117,570.00	117,570.00	34,210.00	34,210.00	-	798,430.00	83,360.00	-
Repairs and Maintenance-Semi-Expendable-ICT Equipment	5021321003	7,607,000.00	-	7,607,000.00	7,607,000.00	-	7,607,000.00	1,619,442.50	1,619,442.50	391,247.50	391,247.50	-	5,987,557.50	1,228,195.00	-
Repairs and Maintenance-Semi-Expandable-Communication Equipment	5021321007	523,000.00	-	523,000.00	523,000.00	-	523,000.00	143,755.00	143,755.00	45,000.00	45,000.00	-	379,245.00	98,755.00	-
Repairs and Maintenance-Semi-Expandable-Disaster Response and Rescue Equipment	5021321008	229,000.00	-	229,000.00	229,000.00	-	229,000.00	27,925.00	27,925.00	18,000.00	18,000.00	-	201,075.00	9,925.00	-
Repairs and Maintenance-Semi-Expandable-Military, Police, & Security Equipment	5021321009	626,000.00	-	626,000.00	626,000.00	-	626,000.00	-	-	-	-	-	626,000.00	-	-
Repairs and Maintenance-Semi-Expandable-Medical Equipment	5021321010	236,000.00	-	236,000.00	236,000.00	-	236,000.00	20,250.00	20,250.00	-	-	-	215,750.00	20,250.00	-
Repairs and Maintenance-Semi-Expandable-Sports Equipment	5021321012	246,000.00	-	246,000.00	246,000.00	-	246,000.00	60,095.00	60,095.00	35,000.00	35,000.00	-	185,905.00	25,095.00	-
Repairs and Maintenance-Semi-Expandable-Technical and Scientific Equipment	5021321013	263,000.00	-	263,000.00	263,000.00	-	263,000.00	-	-	-	-	-	263,000.00	-	-

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
Repairs and Maintenance-Semi-Expandable-Other Machinery & Equipment	5021321099	517,000.00	-	517,000.00	517,000.00	-	517,000.00	19,966.00	19,966.00	-	-	-	497,034.00	19,966.00	-
Repairs and Maintenance-Semi-Expandable-Furniture and Fixtures	5021322001	576,000.00	-	576,000.00	576,000.00	-	576,000.00	-	-	-	-	-	576,000.00	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	574,000.00	-	574,000.00	574,000.00	-	574,000.00	24,595.00	24,595.00	-	-	-	549,405.00	24,595.00	-
Subsidies - Others	5021499000	2,495,021,000.00	-	2,495,021,000.00	2,495,021,000.00	-	2,495,021,000.00	576,553,950.00	576,553,950.00	353,336,450.00	353,336,450.00	-	1,918,467,050.00	223,217,500.00	-
Taxes, Duties and Licenses	5021501001	16,572,000.00	-	16,572,000.00	16,572,000.00	-	16,572,000.00	1,400,458.16	1,400,458.16	781,812.32	781,812.32	-	15,171,541.84	618,645.84	-
Fidelity Bond Premiums	5021502000	7,614,000.00	-	7,614,000.00	7,614,000.00	-	7,614,000.00	1,646,173.75	1,646,173.75	677,272.50	677,272.50	-	5,967,826.25	968,901.25	-
Insurance Expenses	5021503000	32,913,000.00	-	32,913,000.00	32,913,000.00	-	32,913,000.00	5,138,646.19	5,138,646.19	3,831,854.00	3,831,854.00	-	27,774,353.81	1,306,792.19	-
Labor and Wages	5021601000	63,271,000.00	-	63,271,000.00	63,271,000.00	-	63,271,000.00	21,150,832.45	21,150,832.45	19,350,386.76	19,350,386.76	-	42,120,167.55	1,800,445.69	-
Advertising Expenses	5029901000	1,643,000.00	-	1,643,000.00	1,643,000.00	-	1,643,000.00	1,500.00	1,500.00	-	-	-	1,641,500.00	1,500.00	-
Printing and Publication Expenses	5029902000	17,942,000.00	-	17,942,000.00	17,942,000.00	-	17,942,000.00	1,422,087.00	1,422,087.00	982,356.00	982,356.00	-	16,519,913.00	439,731.00	-
Representation Expenses	5029903000	463,695,000.00	-	463,695,000.00	463,695,000.00	-	463,695,000.00	107,678,706.46	107,678,706.46	97,378,486.82	97,378,486.82	-	356,016,293.54	10,300,219.64	-
Transportation and Delivery Expenses	5029904000	78,797,000.00	-	78,797,000.00	78,797,000.00	-	78,797,000.00	895,200.00	895,200.00	-	-	-	77,901,800.00	895,200.00	-
Rents - Building and Structures	5029905001	2,173,000.00	-	2,173,000.00	2,173,000.00	-	2,173,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	2,161,000.00	-	-
Rents - Land	5029905002	283,000.00	-	283,000.00	283,000.00	-	283,000.00	-	-	-	-	-	283,000.00	-	-
Rents - Motor Vehicles	5029905003	12,383,000.00	-	12,383,000.00	12,383,000.00	-	12,383,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	12,333,000.00	-	-
Rents - Equipment	5029905004	8,120,000.00	-	8,120,000.00	8,120,000.00	-	8,120,000.00	659,823.60	659,823.60	629,823.60	629,823.60	-	7,460,176.40	30,000.00	-
Rents/Lease-Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	225,000.00	-	225,000.00	225,000.00	-	225,000.00	7,500.00	7,500.00	-	-	-	217,500.00	7,500.00	-
ICT Software Subscription	5029907001	2,298,000.00	-	2,298,000.00	2,298,000.00	-	2,298,000.00	-	-	-	-	-	2,298,000.00	-	-
Other Subscription Expenses	5029907099	17,572,000.00	-	17,572,000.00	17,572,000.00	-	17,572,000.00	166,459.00	166,459.00	89,999.00	89,999.00	-	17,405,541.00	76,460.00	-
Other Maintenance and Operating Expenses	5029999099	28,844,000.00	-	28,844,000.00	28,844,000.00	-	28,844,000.00	198,230.00	198,230.00	171,950.00	171,950.00	-	28,645,770.00	26,280.00	-
SUB-TOTAL 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**	-
Capital Outlay															
Road Networks	5060403001	142,501,000.00	-	142,501,000.00	142,501,000.00	-	142,501,000.00	-	-	-	-	-	142,501,000.00	-	-
Power Supply Systems	5060403005	10,764,000.00	-	10,764,000.00	10,764,000.00	-	10,764,000.00	-	-	-	-	-	10,764,000.00	-	-
Other Structures	5060404099	288,702,000.00	-	288,702,000.00	288,702,000.00	-	288,702,000.00	-	-	-	-	-	288,702,000.00	-	-
Information and Communication Technology Equipment	5060405003	46,755,000.00	-	46,755,000.00	46,755,000.00	-	46,755,000.00	-	-	-	-	-	46,755,000.00	-	-
Communication Equipment	5060405007	124,931,000.00	-	124,931,000.00	124,931,000.00	-	124,931,000.00	-	-	-	-	-	124,931,000.00	-	-
Military, Police and Security Equipment	5060405010	907,050,000.00	-	907,050,000.00	907,050,000.00	-	907,050,000.00	355,088,888.00	355,088,888.00	-	-	-	551,961,112.00	355,088,888.00	-
Medical Equipment	5060405011	34,747,000.00	-	34,747,000.00	34,747,000.00	-	34,747,000.00	-	-	-	-	-	34,747,000.00	-	-
Printing Equipment	5060405012	3,060,000.00	-	3,060,000.00	3,060,000.00	-	3,060,000.00	-	-	-	-	-	3,060,000.00	-	-
ICT Software	5060405015	4,680,000.00	-	4,680,000.00	4,680,000.00	-	4,680,000.00	-	-	-	-	-	4,680,000.00	-	-
Motor Vehicles	5060406001	552,700,000.00	-	552,700,000.00	552,700,000.00	-	552,700,000.00	477,675,000.00	477,675,000.00	-	-	-	75,025,000.00	477,675,000.00	-
Other Transportation Equipment	5060406099	547,200,000.00	-	547,200,000.00	547,200,000.00	-	547,200,000.00	202,905,000.00	202,905,000.00	-	-	-	344,295,000.00	202,905,000.00	-
Furniture and Fisxtures	5060406004	992,000.00	-	992,000.00	992,000.00	-	992,000.00	-	-	-	-	-	992,000.00	-	-
SUB-TOTAL CAPITAL OUTLAY		**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**	-
TOTAL REGULAR APPROPRIATIONS		**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**	**415,044,000.00**	**72,053,588,197.22**	**7,296,012,895.57**	-

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	-	44,890,000.00	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	7,296,012,895.57	-

Certified Correct:

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

Certified Correct:

AYLENE P GARCIA CPA, MPA
of Army Chief Accountant

Approved By:

LTGEN JOSE C FAUSTINO JR AFP
Commanding General, Philippine Army