

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UAOS): 17007000000
Fund Cluster:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAOS CODE	Appropriation		Allotments					Obligations					Disbursements					Balances							
		Authorized Appropriation	Adjustment s (Transfer To From Modifica tions or Appropria tions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Assignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending July 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending July 31	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
I. Agency Specific Budget																										
Specific Budgets of National Government Agencies																										
Maintenance and Other Operating Expenses																										
Traveling Expenses - Local	5020101000	792,000.00	-	792,000.00	792,000.00	-	-	792,000.00	403,600.00	132,700.22	167,454.22	1,314,800.16	2,018,722.60	403,600.00	132,788.22	167,454.22	1,314,800.16	2,018,722.60	-	-	-	-	-	-	-	
Traveling Expenses - Foreign	5020102000	3,859,854.87	-	3,859,854.87	3,859,854.87	(3,859,854.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020103000	746,847.39	-	746,847.39	746,847.39	10,001,325.25	-	10,747,372.64	901,600.00	477,073.50	538,264.50	8,830,034.64	10,747,372.64	901,000.00	477,073.50	538,264.50	8,830,034.64	10,747,372.64	-	-	-	-	-	-		
Office Supplies Expenses	5020104000	250,000.00	-	250,000.00	250,000.00	1,150,000.00	-	1,400,000.00	60,000.00	-	-	-	40,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020301000	329,325.00	-	329,325.00	329,325.00	-	-	329,325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020302000	0.40	-	0.40	0.40	(0.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military, Police and Traffic Supplies Expenses	5020310000	897,048,809.00	-	897,048,809.00	897,048,809.00	-	-	897,048,809.00	359,101,754.75	81,347,881.52	6,853,189.89	469,745,085.84	897,048,809.00	-	14,288,000.30	-	-	-	-	-	-	-	-	-	-	
Chemical and Filtration Supplies Expenses	5020311000	149,740.00	-	149,740.00	149,740.00	(78,540.00)	-	71,200.00	-	-	-	-	73,200.00	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5020321000	109,795.00	-	109,795.00	109,795.00	-	-	109,795.00	-	-	-	-	109,795.00	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5020321000	711,186.50	-	711,186.50	711,186.50	-	-	711,186.50	-	-	-	-	711,186.50	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	5020321003	377,181.29	-	377,181.29	377,181.29	(37,181.29)	-	340,000.00	-	-	8,500.00	-	340,000.00	-	331,500.00	-	8,500.00	-	-	-	-	-	-	-	-	
Sports Equipment	5020321012	18,280.00	-	18,280.00	18,280.00	-	-	18,280.00	-	-	-	-	18,280.00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020329000	13,112,833.39	-	13,112,833.39	13,112,833.39	129,316,156.95	-	142,429,799.85	48,172,429.37	4,676,241.02	-	89,080,119.56	142,429,799.85	-	-	-	-	33,100,860.71	12,000,000.00	-	-	45,100,860.71	-	97,230,128.24		
Water Expenses	5020401000	1,478,651.73	-	1,478,651.73	1,478,651.73	-	-	1,478,651.73	-	-	-	-	1,478,651.73	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020402000	28,067,891.78	-	28,067,891.78	28,067,891.78	-	-	28,067,891.78	-	26,067,891.78	-	-	28,067,891.78	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile Expenses	5020502001	-	-	-	-	1,999.00	-	1,999.00	-	-	1,999.00	-	1,999.00	-	-	-	-	-	-	-	-	-	-	-	-	
Landline Expenses	5020502002	-	-	-	-	2,760.16	-	2,760.16	-	-	2,760.16	-	2,760.16	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	5020502003	2,072,711.12	-	2,072,711.12	2,072,711.12	-	-	2,072,711.12	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	5020503000	-	-	-	-	(2,022,711.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020507000	-	-	-	-	41,490.00	-	41,490.00	-	-	-	-	41,490.00	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020610000	3,642,124.10	-	3,642,124.10	3,642,124.10	(3,642,124.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition and Relocation Expenses	5020620000	1,053,000.00	-	1,053,000.00	1,053,000.00	-	-	1,053,000.00	-	-	-	-	1,053,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021010000	2,007,489.27	-	2,007,489.27	2,007,489.27	-	-	2,007,489.27	-	-	-	-	2,007,489.27	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000	1,168,061.49	-	1,168,061.49	1,168,061.49	-	-	1,168,061.49	-	-	-	-	1,168,061.49	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	22,618,400.00	-	22,618,400.00	22,618,400.00	-	-	22,618,400.00	-	-	-	-	22,618,400.00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021103003	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	-	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Environment/Sanitary Services	5021201000	37,025.00	-	37,025.00	37,025.00	-	-	37,025.00	-	-	-	-	37,025.00	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5021202000	1,093,789.05	-	1,093,789.05	1,093,789.05	-	-	1,093,789.05	-	-	-	-	1,093,789.05	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply Systems	5021303005	4,660,386.68	-	4,660,386.68	4,660,386.68	-	-	4,660,386.68	-	-	-	-	4,660,386.68	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Systems	5021303006	938,381.60	-	938,381.60	938,381.60	-	-	938,381.60	-	-	-	-	938,381.60	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	5021303009	185,850.00	-	185,850.00	185,850.00	-	-	185,850.00	-	-	-	-	185,850.00	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Building & Other Structures	5021304000	-	-	-	-	16,198,081.49	-	16,198,081.49	12,865,850.50	-	-	3,332,230.99	16,198,081.49	-	2,360,517.99	-	-	-	-	-	-	-	-	-	-	13,837,563.50
Buildings	5021304001	-	-	-	-	12,587,865.87	-	12,587,865.87	-	-	-	12,587,865.87	-	-	-	-	-	-	-	-	-	-	-	-	-	12,587,865.87
Hospital and Health Centers	5021304003	1,125,000.00	-	1,125,000.00	1,125,000.00	3,600,000.00	-	4,725,000.00	-	-	-	4,725,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,725,000.00
Other Structures	5021304099	7,258,923.08	-	7,258,923.08	7,258,923.08	-	-	7,258,923.08	-	-	-	7,258,923.08	-	-	-	-	-	-	-	-	-	-	-	-	-	7,258,923.08
Repairs and Maintenance - Machinery & Equipment	5021305000	-	-	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00
Office Equipment	5021305002	3,823,273.73	-	3,823,273.73	3,823,273.73	-	-	3,823,273.73	-	-	-	-	3,823,273.73	-	-	-	-	-	-	-	-	-	-	-	-	3,823,273.73
Information and Communication Technology Equipment	5021305003	522,882.48	-	522,882.48	522,882.48	-	-	522,882.48	132,000.00	-	390,882.48	-	522,882.48	-	132,000.00	-	390,882.48	-	-	-	-	-	-	-	-	522,882.48
Communication Equipment	5021305007	33,916,735.97	-	33,916,735.97	33,916,735.97	-	-	33,916,735.97	185,000.00	-	30,956,411.44	2,775,324.53	33,916,735.97	-	185,000.00	-	-	-	-	-	-	-	-	-	-	33,916,735.97
Construction and Heavy Equipment	5021305008	1,418,870.00	-	1,418,870.00	1,418,870.00	-	-	1,418,870.00	-	1,418,870.00	-	-	1,418,870.00	-	-	-	-	-	-	-	-	-	-	-	-	1,418,870.00
Disaster Response and Rescue Equipment	5021305009	1,169,204.25	-	1,169,204.25	1,169,204.25	-	-	1,169,204.25	-	-	-	-	1,169,204.25	-	-	-	-	-	-	-	-	-	-	-	-	1,169,204.25
Military, Police and Security Equipment	5021305010	3,963,820.54	-	3,963,820.54	3,963,820.54	-	-	3,963,820.54	-	-	-	-	3,963,820.54	-	-	-	-	-	-	-	-	-	-	-	-	3,963,820.54
Medical Equipment	5021305011	9,584,985.26	-	9,584,985.26	9,584,985.26	-	-	9,584,985.26	14,400.00	-	-	-	9,584,985.26	-	14,400.00	-	-	-	-	-	-	-	-	-	-	9,599,385.26
Printing Equipment	5021305012	13,250.00	-	13,250.00	13,250.00	-	-	13,250.00	-	-	-	-	13,250.00	-	-	-	-	-	-	-	-	-	-	-	-	13,250.00
Special Equipment	5021305013	3,453,454.75	-	3,453,454.75	3,453,454.75	-	-	3,453,454.75	-	-	-	-	3,453,454.75	-	-	-	-	-	-	-	-	-	-	-	-	3,453,454.75
Technical and Scientific Equipment	5021305014	3,115,950.00	-	3,115,950.00	3,115,950.00	-	-	3,115,950.00	-	-	-	-	3,115,950.00	-	-	-	-	-	-	-	-	-	-	-	-	3,115,950.00
Other Machinery and Equipment	5021305019	3,412,814.51	-	3,412,814.51	3,412,814.51	-	-	3,412,814.51	-	-	-	-	3,412,814.51	-	-	-</										

