


Particulars	UACS CODE	Appropriation			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To /From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable	Not Yet Due and Demandable
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	5021305008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5021305010	14,020,552.73	-	14,020,552.73	14,020,552.73	-	-	14,020,552.73	-	-	-	-	-	-	14,020,552.73	-	-
Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5021306001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5021306003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	33,375.00	-	33,375.00	33,375.00	-	-	33,375.00	-	-	-	-	-	-	33,375.00	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	1,538,500.00	-	1,538,500.00	1,538,500.00	-	-	1,538,500.00	-	-	-	-	-	-	1,538,500.00	-	-
Rents - Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MOOE		805,380,516.15	-	805,380,516.15	805,380,516.15	-	-	805,380,516.15	-	-	3,243,153.00	3,243,153.00	2,993,153.00	2,993,153.00	-	802,117,385.15	250,000.00
Capital Outlay																	
Road Networks	5060403001	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	-
Water Supply Systems	5060403004	17,499,000.00	-	17,499,000.00	17,499,000.00	-	-	17,499,000.00	-	-	-	-	-	-	17,499,000.00	-	-
Power Supply Systems	5060403005	6,501,000.00	-	6,501,000.00	6,501,000.00	-	-	6,501,000.00	-	-	-	-	-	-	6,501,000.00	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	259,901,000.00	-	259,901,000.00	259,901,000.00	-	-	259,901,000.00	-	-	-	-	-	-	259,901,000.00	-	-
Other Structures	5060404099	185,464,009.00	-	185,464,009.00	185,464,009.00	-	-	185,464,009.00	-	-	-	-	-	-	185,464,009.00	-	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	239,230,614.20	-	239,230,614.20	239,230,614.20	-	-	239,230,614.20	-	-	-	-	-	-	239,230,614.20	-	-
Construction and Heavy Equipment	5060405008	218,861,500.00	-	218,861,500.00	218,861,500.00	-	-	218,861,500.00	-	-	-	-	-	-	218,861,500.00	-	-
Disaster Response and Rescue Equipment	5060405009	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	1,330,000.00	-	-	-	-	-	-	1,330,000.00	-	-
Military, Police and Security Equipment	5060405010	798,930,250.68	-	798,930,250.68	798,930,250.68	-	-	798,930,250.68	-	-	-	-	-	-	798,930,250.68	-	-
Medical Equipment	5060405011	631,480.00	-	631,480.00	631,480.00	-	-	631,480.00	-	-	-	-	-	-	631,480.00	-	-
ICT Software	5060405015	11.12	-	11.12	11.12	-	-	11.12	-	-	-	-	-	-	11.12	-	-
Other Machinery and Equipment	5060405099	2,154,000.00	-	2,154,000.00	2,154,000.00	-	-	2,154,000.00	-	-	-	-	-	-	2,154,000.00	-	-
Motor Vehicles	5060406001	609,277,496.00	-	609,277,496.00	609,277,496.00	-	-	609,277,496.00	-	-	-	-	-	-	609,277,496.00	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY		2,359,780,381.00	-	2,359,780,381.00	2,359,780,381.00	-	-	2,359,780,381.00	-	-	-	-	-	-	2,359,780,381.00	-	-
TOTAL		3,165,140,878.15	-	3,165,140,878.15	3,165,140,878.15	-	-	3,165,140,878.15	-	-	3,243,153.00	3,243,153.00	2,993,153.00	2,993,153.00	-	3,161,897,726.15	250,000.00

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																Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																	
Specific Budgets of National Government Agencies		757,996,000.00	-	757,996,000.00	757,996,000.00			757,996,000.00	753,215,000.00	753,215,000.00	75,953,000.00	75,953,000.00	-	4,781,000.00	677,262,000.00	-	
CAA Service Allowance - Subsidies - Others	5021490000	757,996,000.00	-	757,996,000.00	757,996,000.00			757,996,000.00	753,215,000.00	753,215,000.00	75,953,000.00	75,953,000.00	-	4,781,000.00	677,262,000.00	-	
SUB-TOTAL Service Allowance		757,996,000.00	-	757,996,000.00	757,996,000.00			757,996,000.00	753,215,000.00	753,215,000.00	75,953,000.00	75,953,000.00	-	4,781,000.00	677,262,000.00	-	
TOTAL CONTINUING REGULAR APPROPRIATIONS		3,923,136,879.15	-	3,923,136,879.15	3,923,136,879.15	-	-	3,923,136,879.15	756,458,153.00	756,458,153.00	78,946,153.00	78,946,153.00	-	3,166,678,728.15	677,262,000.00	250,000.00	


Certified Correct:


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 Chief, Office of the Army Financial Management

Certified Correct:


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