

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURE
AS OF THE QUARTER ENDED 31 DECEMBER 2020**

Department: Department of National Defense
Agency: Philippine Army
Organization Code: 1700700000
Fund Cluster: 01-Regular Agency Fund

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations					Disbursements				Balances				
		Authorized Appropriation	(Transfer To / From Mod/Reallocations/ Reallocations)	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable	
L Agency Specific Budget																					
Personnel Services																					
Basic Salary - Civilian	501010001	315,616,000.00	35,950,328.11	351,566,328.11	315,616,000.00	35,950,328.11	351,566,328.11	80,603,809.50	112,875,436.56	53,236,783.93	104,050,687.40	351,766,707.39	80,603,809.50	112,875,436.56	53,236,783.93	104,050,687.40	351,766,707.39	-	537,401.72	-	-
Basic Pay - Military/Uniformed Personnel	501010002	39,529,619.0000	(23) 9,116,759.95	38,236,392.2405	39,529,619.0000	(23) 9,116,759.95	38,236,392.2405	9,825,793,100.89	13,105,465,508.74	8,623,766,987.34	7,844,138,172.21	39,203,177,770.96	9,825,793,100.89	13,105,465,508.74	8,623,766,987.34	7,844,138,172.21	39,203,177,770.96	-	32,121,466.07	-	-
Base Pay - Civilian	501010001	31,584,000.00	489,808.98	32,073,808.98	31,584,000.00	489,808.98	32,073,808.98	8,017,740.79	6,295,688.61	6,107,740.79	6,107,740.79	16,121.68	6,107,740.79	6,107,740.79	6,107,740.79	6,107,740.79	16,121.68	-	-	-	-
PERA - Military/Uniformed Personnel	501010002	2,426,800.0000	-	2,426,800.0000	2,426,800.0000	-	2,426,800.0000	583,137,143.25	779,318,027.42	496,647,048.90	494,468,872.39	2,362,480,872.86	583,137,143.25	779,318,027.42	496,647,048.90	494,468,872.39	2,362,480,872.86	-	74,037,127.14	-	-
Preventive Allowance (PA)	501010000	100,000.00	-	100,000.00	100,000.00	-	100,000.00	7,112.91	206,916.91	50,000.00	50,000.00	206,916.91	7,112.91	206,916.91	50,000.00	50,000.00	206,916.91	-	-	-	-
Transportation Allowance (TA)	501010001	100,000.00	-	100,000.00	100,000.00	-	100,000.00	85,512.90	209,812.90	45,000.00	45,000.00	209,812.90	85,512.90	209,812.90	45,000.00	45,000.00	209,812.90	-	-	-	-
Clothing/Uniform Allowance - Civilian	501010001	7,896,000.00	-	7,896,000.00	7,896,000.00	-	7,896,000.00	-	7,872,000.00	-	-	7,872,000.00	-	7,872,000.00	-	-	7,872,000.00	-	-	-	-
Clothing/Uniform Allowance - Military/Uniformed Personnel	501010002	242,853,000.00	-	242,853,000.00	242,853,000.00	-	242,853,000.00	58,216,214.37	77,929,758.02	39,699,135.11	59,091,115.69	234,639,221.91	58,216,214.37	77,929,758.02	39,699,135.11	59,091,115.69	234,639,221.91	-	8,024,776.81	-	-
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel	501010005	447,712,000.00	-	447,712,000.00	447,712,000.00	-	447,712,000.00	63,105,102.92	510,817,102.82	56,408,922.00	224,840,238.92	4,536,369.00	63,105,102.92	510,817,102.82	56,408,922.00	224,840,238.92	4,536,369.00	-	-	-	-
Clothing/Uniform Allowance - Cold Weather	501010006	1,209,912.00	-	1,209,912.00	1,209,912.00	-	1,209,912.00	-	-	-	-	1,209,912.00	-	-	-	-	1,209,912.00	-	-	-	-
Clothing/Uniform Allowance - Reimbursement - Military/Uniformed Personnel	501010007	309,078,000.00	-	309,078,000.00	309,078,000.00	-	309,078,000.00	-	-	-	-	69,016,898.05	-	-	-	-	69,016,898.05	-	-	-	-
Clothing/Uniform Allowance - Maintenance Cold Weather	501010008	347,700.00	-	347,700.00	347,700.00	-	347,700.00	-	-	-	-	347,700.00	-	-	-	-	347,700.00	-	-	-	-
Subsistence Allowance - Military/Uniformed Personnel	501010001	9,364,004.0000	-	9,364,004.0000	9,364,004.0000	-	9,364,004.0000	2,270,465,230.00	2,793,860,340.25	1,756,478,017.25	2,398,938,111.29	9,169,847,998.79	2,270,465,230.00	2,793,860,340.25	1,756,478,017.25	2,398,938,111.29	9,169,847,998.79	-	175,656,101.21	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501010003	6,008,000.00	236,046.32	6,244,046.32	6,008,000.00	236,046.32	6,244,046.32	1,098,000.00	1,430,084.42	1,430,084.42	1,430,084.42	3,725,989.60	1,098,000.00	1,430,084.42	1,430,084.42	3,725,989.60	1,098,000.00	-	-	-	-
Laundry Allowance - Military/Uniformed Personnel	501010002	29,325,000.00	(1,589,805.91)	27,735,194.09	29,325,000.00	(1,589,805.91)	27,735,194.09	9,262,339.89	12,479,517.77	6,336,366.61	9,473,720.30	37,703,910.41	9,262,339.89	12,479,517.77	6,336,366.61	9,473,720.30	37,703,910.41	-	35,223.68	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers	501010004	919,000.00	-	919,000.00	919,000.00	-	919,000.00	12,408.37	837,408.67	-	-	199,808.62	12,408.37	837,408.67	-	199,808.62	12,408.37	-	-	-	-
Quarters Allowance - Military/Uniformed Personnel	501010002	515,448,000.00	3,869,675.11	519,317,675.11	515,448,000.00	3,869,675.11	519,317,675.11	126,484,268.62	171,411,884.21	85,900,710.91	133,461,611.57	519,317,675.11	126,484,268.62	171,411,884.21	85,900,710.91	133,461,611.57	519,317,675.11	-	-	-	-
Honaria - Civilian	501010001	106,000.00	(74,809.67)	31,190.33	106,000.00	(74,809.67)	31,190.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Military/Uniformed Personnel (Hazard Pay)	501011003	655,161,000.00	287,143,854.20	942,304,854.20	655,161,000.00	287,143,854.20	942,304,854.20	157,863,768.62	922,304,654.20	1,113,870,948.12	434,370,848.49	630,413,436.65	157,863,768.62	922,304,654.20	1,113,870,948.12	434,370,848.49	630,413,436.65	-	700,057,624.06	-	-
HP - Magna Carta Benefits for Public Health Workers	501010005	27,842,000.00	-	27,842,000.00	27,842,000.00	-	27,842,000.00	-	7,942,000.00	-	-	7,942,000.00	-	7,942,000.00	-	-	7,942,000.00	-	-	-	-
Hazardous Duty Pay - Military/Uniformed Personnel	501011003	270,004,000.00	91,312,885.37	361,316,885.37	270,004,000.00	91,312,885.37	361,316,885.37	38,140,895.97	123,922,342.50	72,371,026.65	106,843,166.92	361,406,895.97	38,140,895.97	123,922,342.50	72,371,026.65	106,843,166.92	361,406,895.97	-	1,622,811.74	-	-
Longevity Pay - Civilian	501010001	4,996,000.00	-	4,996,000.00	4,996,000.00	-	4,996,000.00	665,178.10	129,549.62	490,042.94	688,847.62	2,713,842.33	665,178.10	129,549.62	490,042.94	688,847.62	2,713,842.33	-	2,182,359.67	-	-
Longevity Pay - Military/Uniformed Personnel	501010002	8,493,772,000.00	(1,025,191,336.37)	7,468,580,663.63	8,493,772,000.00	(1,025,191,336.37)	7,468,580,663.63	1,798,210,082.68	2,369,351,734.59	1,724,084,201.10	1,397,048,829.02	7,359,375,847.70	1,798,210,082.68	2,369,351,734.59	1,724,084,201.10	1,397,048,829.02	7,359,375,847.70	-	189,604,916.69	-	-
Overtime Pay - Civilian	501010001	231,175.47	-	231,175.47	231,175.47	-	231,175.47	-	-	-	-	231,175.47	-	-	-	-	231,175.47	-	-	-	-
Bonus - Civilian	501010001	26,301,000.00	-	26,301,000.00	26,301,000.00	-	26,301,000.00	28,098,969.50	28,098,969.50	-	-	28,098,969.50	28,098,969.50	28,098,969.50	-	-	28,098,969.50	-	-	-	-
Bonus - Military/Uniformed Personnel	501010002	3,294,077,000.00	-	3,294,077,000.00	3,294,077,000.00	-	3,294,077,000.00	1,787,390.30	3,294,077,000.00	-	-	3,294,077,000.00	1,787,390.30	3,294,077,000.00	-	-	3,294,077,000.00	-	91,000,009.95	-	-
Cost Gift - Civilian	501010001	6,600,000.00	-	6,600,000.00	6,600,000.00	-	6,600,000.00	-	-	-	-	6,600,000.00	-	-	-	-	6,600,000.00	-	-	-	-
Cost Gift - Military/Uniformed Personnel	501010002	505,525,000.00	-	505,525,000.00	505,525,000.00	-	505,525,000.00	40,000.00	-	-	-	467,13,500.00	40,000.00	-	-	-	467,13,500.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	6,600,000.00	-	6,600,000.00	6,600,000.00	-	6,600,000.00	-	-	-	-	6,600,000.00	-	-	-	-	6,600,000.00	-	-	-	-
Productivity Enhancement Incentive - Military/Uniformed Personnel	5010299013	505,525,000.00	-	505,525,000.00	505,525,000.00	-	505,525,000.00	-	-	-	-	467,236,559.22	-	-	-	-	467,236,559.22	-	-	-	-
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel	501038016	30,039,000.00	-	30,039,000.00	30,039,000.00	-	30,039,000.00	1,787,570.00	31,825,570.00	-	6,643,684.50	7,150,412.50	18,021,473.00	31,825,570.00	31,825,570.00	-	9,650.50	151,659.50	-	-	-
Special Group Term Insurance - DBA-MUP	501039017	7,260,000.00	-	7,260,000.00	7,260,000.00	-	7,260,000.00	-	-	-	1,756,108.00	1,650,200.00	2,413,251.79	1,756,108.00	1,650,200.00	-	3,409,359.79	-	-	-	-
Combustible Duty Pay - Military/Uniformed Personnel	501039026	2,981,412,000.00	(38,728,737.30)	2,942,683,262.70	2,981,412,000.00	(38,728,737.30)	2,942,683,262.70	3,121,142,757.30	773,253,573.60	1,039,174,118.00	529,942,479.32	779,732,673.30	3,121,142,757.30	773,253,573.60	1,039,174,118.00	529,942,479.32	779,732,673.30	-	238,913,608.99	-	-
Incidental Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	501039029	333,933,000.00	-	333,933,000.00	333,933,000.00	-	333,933,000.00	-	-	-	2,138,670.20	71,716,493.19	42,076,162.47	263,122,467.14	333,933,000.00	2,138,670.20	71,716,493.19	42,076,162.47	-	-	-
Reimbursement of Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	501039032	382,241,000.00	-	382,241,000.00	382,241,000.00	-	382,241,000.00	12,637,823.60	99,849,160.59	21,094,855.02	99,849,160.59	224,476,269.60	12,637,823.60	99,849,160.59	21,094,855.02	99,849,160.59	224,476,269.60	-	157,764,711.20	-	-
Medical of Honor Award - Duty Based Allowance - Military/Uniformed Personnel	501039033	20,700,000.00	-	20,700,000.00	20,700,000.00	-	20,700,000.00	4,950,000.00	6,600,000.00	4,725,000.00	4,425,000.00	20,700,000.00	4,950,000.00	6,600,000.00	4,725,000.00	4,425,000.00	20,700,000.00	-	-	-	-
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel	501039034	47,180,139.38	-	47,180,139.38	47,180,139.38	-	47,180,139.38	2,987,074.03	47,180,139.38	11,302,140.75	25,019,447.45	6,190,347.45	47,180,139.38	11,302,140.75	25,019,447.45	6,190,347.45	47,180,139.38	-	-		

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations					Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To / From Modifications/ Reversions)	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
																			Due and Demandable	Not Yet Due and Demandable
Semi-Expandable Paving Equipment	5020321011	-	-	56,000.00	-	56,000.00	56,000.00	4,500.00	34,500.00	10,200.00	6,600.00	56,000.00	-	-	1,495.00	2,205.00	49,200.00	-	-	8,600.00
Semi-Expandable Sports Equipment	5020321012	848,000.00	534,519.00	314,487.00	648,000.00	534,519.00	314,487.00	25,000.00	66,560.00	43,950.00	126,362.00	281,272.00	20,000.00	90,660.00	37,357.50	175,664.80	275,272.00	-	33,250.00	6,000.00
Semi-Expandable Technical and Scientific Equipment	5020321013	-	1,398,240.00	1,398,240.00	-	1,398,240.00	1,398,240.00	-	1,028,940.00	102,000.00	298,400.00	1,089,240.00	-	542,100.00	671,279.00	1,074,540.00	-	-	-	293,700.00
Semi-Expandable Other Machinery & Equipment	5020321099	392,000.00	2,382,487.00	2,734,487.00	392,000.00	2,382,487.00	2,734,487.00	93,460.00	645,199.00	296,000.00	1,729,809.00	2,734,487.00	44,000.00	309,079.00	654,200.00	664,402.00	1,671,391.00	-	-	1,163,300.00
Semi-Expandable Furniture and Fixtures	5020320001	4,782,000.00	5,345,519.00	5,345,519.00	4,782,000.00	5,345,519.00	5,345,519.00	509,556.00	307,441.00	279,000.00	2,142,686.00	5,345,519.00	161,500.00	712,097.00	989,026.00	1,027,073.00	4,316,443.00	-	-	3,258,140.00
Other Supplies and Materials Expenses	5020390000	692,539,000.00	625,464,356.00	1,518,023,396.00	692,539,000.00	625,464,356.00	1,518,023,396.00	389,441,279.27	303,547,115.26	415,340,989.19	609,704,012.28	1,518,023,396.00	359,480,656.70	257,020,367.93	419,037,973.08	383,064,917.46	1,167,613,294.17	-	-	330,411,101.83
Water Expenses	5020400000	195,116,000.00	-	195,116,000.00	-	195,116,000.00	-	17,995,366.74	36,317,461.90	-	165,001,499.37	13,716,669.71	-	20,600,760.73	16,074,216.96	134,616,276.51	-	-	23,500.63	-
Electricity Expenses	5020400000	362,189,000.00	-	362,189,000.00	-	362,189,000.00	-	47,984,447.61	111,964,096.06	216,514,548.27	370,463,054.24	46,918,041.11	62,400,242.21	229,614,589.39	40,520,221.94	370,463,054.24	-	-	12,746,906.76	-
Freight and Courier Services	5020500000	3,246,000.00	-	3,246,000.00	-	3,246,000.00	-	182,467.07	167,032.05	331,369.27	98,246.40	140,625.67	-	169,246.40	363,507.64	848,246.40	-	-	2,369,753.60	-
Mobile	5020500001	70,467,000.00	-	70,467,000.00	-	70,467,000.00	-	16,303,448.91	12,517,366.10	14,069,101.68	28,546,003.21	70,467,000.00	11,749,421.25	12,401,139.65	15,094,446.47	31,211,789.61	70,467,000.00	-	-	-
Landline	5020500002	13,041,000.00	8,234,215.19	13,041,000.00	-	13,041,000.00	8,234,215.19	82,626.67	2,023,649.51	5,026,896.89	2,241,258.07	50,526.63	-	2,241,258.07	2,048,694.21	2,241,258.07	-	-	2,566,516.74	-
Internal Subscription Expenses	5020500003	19,680,000.00	7,607,872.21	19,680,000.00	-	19,680,000.00	7,607,872.21	3,264,771.36	8,266,456.10	5,808,241.37	10,252,364.38	27,590,872.21	2,800,819.69	5,699,239.24	7,689,496.30	11,608,274.09	27,590,872.21	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020500004	23,365,000.00	329,342.99	23,365,000.00	-	23,365,000.00	329,342.99	39,899,659.99	6,787,975.91	4,372,236.10	5,560,264.39	23,991,342.98	622,160.33	8,047,159.71	10,370,625.16	23,991,342.98	-	-	-	-
Fees	5020500005	1,277,000.00	(170,989.00)	1,106,017.00	-	1,106,017.00	-	90,000.00	73,815.00	190,500.00	151,992.00	1,106,017.00	60,000.00	-	324,421.25	618,638.75	333,050.00	-	-	272,667.00
Sundry Expenses	5020701000	5,239,000.00	(4,036,500.00)	1,196,500.00	-	1,196,500.00	-	1,031,500.00	175,000.00	-	1,021,500.00	1,196,500.00	-	-	-	200,000.00	-	-	-	966,500.00
Demolition and Retention Expenses	5020800000	1,053,000.00	(1,053,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021000000	444,000,000.00	-	444,000,000.00	-	444,000,000.00	-	444,000,000.00	-	300,000,000.00	244,000,000.00	-	-	444,000,000.00	-	300,000,000.00	207,400,000.00	36,000,000.00	444,000,000.00	-
Legal Services	5021100000	2,339,000.00	(763,543.05)	1,575,456.95	-	1,575,456.95	-	1,616,856.95	334,000.00	1,079,851.30	1,575,456.95	-	-	84,000.00	349,890.30	655,792.65	1,986,662.65	-	-	466,774.00
Auditing Services	5021100001	3,112,000.00	-	3,112,000.00	-	3,112,000.00	-	2,089,853.00	5,201,363.00	1,175,000.00	1,702,407.00	899,250.00	1,452,203.75	693,162.00	1,076,752.25	1,467,136.00	-	-	-	602,228.00
Consultancy Services	5021100002	27,286,000.00	(25,815,000.00)	1,470,000.00	-	1,470,000.00	-	1,470,000.00	-	75,000.00	1,395,000.00	1,470,000.00	-	-	83,750.00	1,406,250.00	1,470,000.00	-	-	-
Other Professional Services	5021160000	36,824,000.00	(20,858,194.78)	18,965,805.24	36,824,000.00	18,965,805.24	-	17,000.00	1,176,600.00	2,979,000.00	14,063,199.24	18,365,805.24	17,000.00	106,000.00	3,443,017.00	13,773,789.29	-	-	-	4,992,044.66
Environmental/Sanitary Services	5021200000	117,000.00	(9,215.00)	107,785.00	-	107,785.00	-	76,785.00	-	76,785.00	76,785.00	-	-	-	-	-	-	-	-	76,785.00
Janitorial Services	5021200001	5,630,000.00	6,016,896.84	6,016,896.84	-	6,016,896.84	-	4,511,027.48	1,503,974.16	6,016,896.84	-	-	-	3,836,134.11	-	3,836,134.11	-	-	-	2,180,762.53
Other General Services	5021260000	1,986,000.00	3,149,543.08	5,135,543.08	-	5,135,543.08	-	110,000.00	3,639,658.08	399,690.00	1,082,205.00	5,135,543.08	110,000.00	125,000.00	3,239,536.37	3,474,036.37	-	-	-	1,664,007.71
Repairs and Maintenance-Other Land Improvements	5021300000	3,961,000.00	(3,451,374.00)	509,626.00	-	509,626.00	-	484,608.00	139,626.00	-	64,608.00	509,626.00	-	-	-	-	-	-	-	-
Repairs and Maintenance-Infrastructure Assets	5021300001	-	394,340.00	394,340.00	-	394,340.00	-	-	994,340.00	-	994,340.00	-	-	-	646,166.00	148,151.00	994,340.00	-	-	-
Repairs and Maintenance-Sewer Systems	5021300002	-	696,630.00	696,630.00	-	696,630.00	-	-	696,630.00	-	696,630.00	-	-	-	593,630.00	65,000.00	696,630.00	-	-	102,944.50
Repairs and Maintenance-Water Supply Systems	5021300003	1,699,000.00	898,572.00	1,000,428.00	1,699,000.00	898,572.00	-	1,000,428.00	1,000,428.00	10,284.00	594,400.00	420,200.00	36,746.00	1,060,428.00	6,823.00	665,967.50	971,010.00	-	-	118,617.35
Repairs and Maintenance-Power Supply Systems	5021300004	7,808,000.00	8,729,687.00	1,007,413.00	7,808,000.00	8,729,687.00	-	1,007,413.00	40,000.00	-	20,000.00	1,027,413.00	1,007,413.00	-	51,000.00	343,823.00	594,590.00	-	-	692,730.00
Repairs and Maintenance-Communication Networks	5021300005	11,561,000.00	(11,561,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Infrastructure Assets	5021300006	584,000.00	(497,980.00)	86,020.00	-	86,020.00	-	76,320.00	-	-	76,320.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Buildings	5021304001	128,177,000.00	218,905,192.02	346,982,292.02	128,177,000.00	218,905,192.02	346,982,292.02	4,459,261.71	94,346,276.71	86,831,428.08	107,157,141.97	247,784,109.47	14,487,274.67	56,520,291.68	83,001,969.96	96,443,176.46	246,423,732.97	-	-	56,361,376.50
Repairs and Maintenance-Hospital and Health Centers	5021304002	11,155,000.00	(10,354,283.00)	800,717.00	-	800,717.00	-	67,300.00	304,800.00	491,000.00	27,437.00	636,037.00	-	-	636,037.00	-	636,037.00	-	-	140,910.50
Repairs and Maintenance-Naval and Health Centers	5021304003	89,408,000.00	3,137,339.95	92,545,339.95	89,408,000.00	3,137,339.95	-	5,658,141.81	17,821,172.62	60,156,019.52	92,545,339.95	3,366,811.81	11,544,789.81	88,014,172.48	90,695,774.10	-	-	-	-	11,949,559.86
Repairs and Maintenance-Other Structures	5021305001	6,234,000.00	(6,234,498.40)	-	-	-	-	3,029,498.40	4,349,501.60	6,704,501.60	1,000,378.60	2,280,501.60	75,700.00	328,231.00	595,656.90	736,143.00	-	-	-	-
Repairs and Maintenance-Machinery	5021305002	27,682,000.00	-	27,682,000.00	-	27,682,000.00	-	1,701,160.50	3,196,816.25	3,119,232.60	9,582,361.17	14,699,559.42	1,509,178.60	2,669,869.75	3,253,628.35	2,436,153.62	9,679,132.22	-	-	13,082,446.59
Repairs and Maintenance-ICT Equipment	5021305003	75,205,000.00	(11,161,057.49)	64,043,942.51	75,205,000.00	64,043,942.51	-	54,123,942.51	29,674,572.60	48,109,109.46	3,492,132.61	64,123,942.51	19,053,022.60	4,456,514.00	41,456,514.00	-	-	-	-	4,721,430.20
Repairs and Maintenance-Communication Equipment	5021305004	277,872,320.00	(101,201,840.86)	176,670,479.14	277,872,320.00	176,670,479.14	-	2,933,944.00	4,139,131.00	3,259,792.00	24,648,860.15	176,670,479.14	1,105,040.00	3,086,613.00	5,687,660.40	4,416,207.00	-	-	-	167,891,952.15
Repairs and Maintenance-Computer and Heavy Equipment	5021305005	64,627,000.00	(53,216,971.00)	11,410,029.00	-	11,410,029.00	-	11,410,029.00	5,939,939.00	1,133,029.00	2,605,298.00	11,330,029.00	36,000.00	6,396,983.60	6,657,254.00	-	-	-	-	1,792,776.00
Repairs and Maintenance-Construction and Heavy Equipment	5021305006	1,870,000.00	-	1,870,000.00	-	1,870,000.00	-	69,692.00	10,097.00	12,097.00	40,290.00	39,699.00	-	-	39,699.00	-	-	-	-	1,530,104.00
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305007	715,729,000.00	(282,321,455.61)	433,407,544.39	715,729,000.00	433,407,544.39	-	744,275.00	3,794,300.00	144,703,289.58	191,941,456.56	382,965.00	8,220,508.00	23,467,010.00	3					

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfers To/From Modifications)	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																		Due and Demandable		Not Yet Due and Demandable		
Military Vehicles	501040001	593,100,000.00	-	593,100,000.00	593,100,000.00	-	593,100,000.00	-	-	34,480,000.00	463,117,000.00	497,600,000.00	-	-	-	-	-	-	-	497,600,000.00	-	
Other Transportation Equipment	501040001	116,000,000.00	4,500,000.00	120,500,000.00	116,000,000.00	4,500,000.00	120,500,000.00	-	-	4,900,000.00	4,900,000.00	4,900,000.00	-	-	-	-	-	-	-	4,900,000.00	-	
Miscellaneous	501040004	-	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-	
SUB-TOTAL CAPITAL OUTLAY		1,709,187,000.00	(356,329,000.00)	1,353,438,000.00	1,162,365,000.00	186,073,000.00	1,278,438,000.00	-	-	34,480,000.00	784,847,097.17	819,332,997.17	-	-	-	-	-	-	-	819,332,997.17	-	
TOTAL REGULAR APPROPRIATIONS		92,109,884,000.00	(356,329,000.00)	91,698,282,503.00	91,417,148,320.00	86,873,000.00	91,417,147,023.00	18,991,229,103.78	27,520,727,034.48	15,742,941,438.79	28,106,591,931.43	89,421,068,539.48	18,523,479,167.06	20,393,947,728.55	10,892,426,359.00	27,876,596,713.30	1,024,010.21	75,000,000.00	459,195,92.93	1,399,959,314.52	1,399,959,314.52	4,175,025,072.79
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums		37,874,000.00	(27,004,822.00)	10,869,178.00	30,374,779.00	(28,456,037.00)	2,918,742.00	3,234,516.74	3,281,773.91	6,498,299.66	12,945,814.14	3,251,777.91	-	-	-	-	6,498,299.66	-	-	-	-	
Overseas Allowance and Leave, including for regularizations		-	679,718,528.00	679,718,528.00	679,718,528.00	-	679,718,528.00	458,122,071.00	220,356,915.00	679,718,528.00	679,718,528.00	679,718,528.00	-	-	-	-	679,718,528.00	-	-	-	-	
TOTAL AUTOMATIC APPROPRIATIONS		37,874,000.00	648,614,314.00	686,888,314.00	714,293,314.00	(28,456,000.00)	685,888,314.00	458,558,597.74	223,848,637.91	6,498,299.66	13,944,342.14	3,921,555.82	-	-	-	-	6,498,299.66	-	-	-	-	
III. Special Purpose Fund																						
Pension and Gratuity Fund		-	2,128,772,351.00	2,128,772,351.00	-	2,128,772,351.00	2,128,772,351.00	670,422,031.67	417,653,342.13	891,043,794.00	348,597,797.73	2,128,687,566.73	662,216,329.00	417,132,276.00	651,043,794.00	261,307,167.73	2,128,687,566.73	-	-	-	74,786.37	-
SUB-TOTAL PENSION GRATUITY FUND		-	2,128,772,351.00	2,128,772,351.00	-	2,128,772,351.00	2,128,772,351.00	670,422,031.67	417,653,342.13	891,043,794.00	348,597,797.73	2,128,687,566.73	662,216,329.00	417,132,276.00	651,043,794.00	261,307,167.73	2,128,687,566.73	-	-	-	74,786.37	-
Miscellaneous Personnel Benefit Fund																						
Performance Based Bonus - Civilian	501049014	-	1,520,060,645.00	1,520,060,645.00	-	1,520,060,645.00	1,520,060,645.00	1,384,531,110.89	47,803,402.66	7,703,922.23	14,394,923.99	1,494,435,939.56	1,394,531,110.89	47,803,402.66	5,995,427.35	16,230,436.49	1,494,435,939.56	-	-	-	56,697,115.44	-
Comptroller for Creation of New Positions - Military/Uniformed Personnel	501049002	-	660,500,139.00	660,500,139.00	-	660,500,139.00	660,500,139.00	-	-	598,789,772.30	660,500,139.00	660,500,139.00	-	-	-	42,542,657.67	660,500,139.00	-	-	-	660,500,139.00	-
Liabilities for Compensation Adjustment	501049006	-	19,716,970.00	19,716,970.00	-	19,716,970.00	19,716,970.00	-	4,296,456.46	5,887,769.40	10,294,224.88	5,887,769.40	-	4,296,456.46	-	9,402,745.12	19,716,970.00	-	-	-	9,402,745.12	-
Hazardous Duty Pay	501049000	-	495,463,500.00	495,463,500.00	-	495,463,500.00	495,463,500.00	508,460,577.72	338,440,572.72	338,440,572.72	338,440,572.72	338,440,572.72	-	-	-	25,600,337.17	495,463,500.00	-	-	-	300,040,236.55	-
SUB-TOTAL MISCELLANEOUS PERSONNEL BENEFIT FUND		-	2,695,811,256.00	2,695,811,256.00	-	2,695,811,256.00	2,695,811,256.00	1,394,531,110.89	52,100,019.33	7,703,922.23	14,394,923.99	1,494,435,939.56	1,394,531,110.89	52,100,019.33	5,558,427.35	30,740,167.73	1,494,435,939.56	-	-	-	66,104,260.56	-
Calamity Fund																						
Miscellaneous	501149000	-	14,887,371.00	14,887,371.00	-	14,887,371.00	14,887,371.00	-	11,255,317.00	-	-	11,255,317.00	-	8,837,495.50	2,417,822.00	-	11,255,317.00	-	-	-	3,420,054.00	-
SUB-TOTAL CALAMITY FUND		-	14,887,371.00	14,887,371.00	-	14,887,371.00	14,887,371.00	-	11,255,317.00	-	-	11,255,317.00	-	8,837,495.50	2,417,822.00	-	11,255,317.00	-	-	-	3,420,054.00	-
TOTAL SPECIAL PURPOSE FUND		-	4,839,270,978.00	4,839,270,978.00	-	4,839,270,978.00	4,839,270,978.00	2,064,933,742.76	481,008,676.46	898,747,728.23	1,297,250,634.74	4,541,940,882.18	2,056,747,438.89	478,080,700.83	689,018,043.33	449,043,385.46	3,882,886,838.01	-	-	-	397,329,895.91	659,080,344.18
GRAND TOTAL		92,148,558,000.00	(3,130,958,282.00)	89,017,441,795.00	92,131,439,834.00	4,895,838,878.00	96,942,308,315.00	18,515,218,434.28	28,225,584,350.85	16,440,789,165.02	30,483,842,766.17	94,645,434,716.32	19,138,783,193.69	21,095,865,157.29	19,591,438,402.33	28,425,642,078.76	88,341,728,631.57	249,135,480.00	2,293,389,510.33	2,228,678,611.98	4,175,025,072.79	

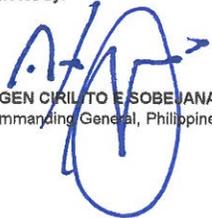
Certified Correct:


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

Certified Correct:


AYLENE P GARCIA CPA, MPA
 Army Chief Accountant

Approved By:


LTGEN CIRILTO E SOBEJANA AFP
 Commanding General, Philippine Army