

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURE
AS OF THE QUARTER ENDED 30 JUNE 2022**

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

Particulars	Sub-Object Code	Authorized Appropriation	Appropriation Adjustments (Transfer To /From Modifications/)	Adjusted Appropriations	Allotments			Obligations			Disbursements			Balances				
					Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
															Due and Demandable	Not Yet Due and Demandable		
I. Agency Specific Budget																		
Maintenance and Other Operating Expenses																		
Fuel, Oil and Lubricants Expenses	5020309000	1,703,323.69	-	1,703,323.69	1,703,323.69	-	1,703,323.69	-	-	-	-	-	-	-	-	1,703,323.69	-	-
Military, Police and Traffic Supplies Expenses	5020312000	511,562,931.17	-	511,562,931.17	511,562,931.17	-	511,562,931.17	200,824,592.87	-	200,824,592.87	-	-	-	-	-	310,738,338.30	200,824,592.87	-
Semi-Expendable-Printing Equipment	5020321011	497,000.00	-	497,000.00	497,000.00	-	497,000.00	497,000.00	-	497,000.00	497,000.00	-	-	-	-	-	-	-
Semi-Expendable-Sports Equipment	5020321012	342,379.00	-	342,379.00	342,379.00	-	342,379.00	342,379.00	-	342,379.00	342,379.00	-	-	-	-	-	-	-
Water Expenses	5020401000	11,228,010.20	-	11,228,010.20	11,228,010.20	-	11,228,010.20	11,228,010.20	-	11,228,010.20	-	11,228,010.20	11,228,010.20	-	-	-	0.00	-
Postage and Courier Services	5020501000	2,209,349.13	-	2,209,349.13	2,209,349.13	-	2,209,349.13	2,209,349.13	-	2,209,349.13	-	2,209,349.13	2,209,349.13	-	-	-	-	-
Landline	5020502002	11,417,736.14	-	11,417,736.14	11,417,736.14	-	11,417,736.14	11,417,736.14	-	11,417,736.14	-	11,417,736.14	11,417,736.14	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,807,846.80	-	3,807,846.80	3,807,846.80	-	3,807,846.80	3,807,846.80	-	3,807,846.80	-	3,807,846.80	3,807,846.80	-	-	-	-	-
Prizes	5020602000	311,112.00	-	311,112.00	311,112.00	-	311,112.00	-	-	-	-	-	-	-	-	311,112.00	-	-
Survey Expenses	5020701000	2,010,957.00	-	2,010,957.00	2,010,957.00	-	2,010,957.00	-	-	-	-	-	-	-	-	2,010,957.00	-	-
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	-	-
Legal Services	5021101000	241,881.82	-	241,881.82	241,881.82	-	241,881.82	241,881.82	-	241,881.82	-	241,881.82	241,881.82	-	-	-	-	-
Consultancy Services	5021103002	15,521,243.62	-	15,521,243.62	15,521,243.62	-	15,521,243.62	15,521,243.62	-	15,521,243.62	-	15,521,243.62	15,521,243.62	-	-	-	-	-
Other Professional Services	5021199000	3,235,201.68	-	3,235,201.68	3,235,201.68	-	3,235,201.68	3,235,201.68	-	3,235,201.68	-	3,235,201.68	3,235,201.68	-	-	-	-	-
Repairs and Maintenance-Water Supply Systems	5021303004	1,657,050.00	-	1,657,050.00	1,657,050.00	-	1,657,050.00	1,657,050.00	-	1,657,050.00	1,657,050.00	-	-	-	-	-	-	-
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	-	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	-	11,898,000.00	11,898,000.00	-	-	-	-	-	-	-
Repairs and Maintenance-Hospital and Health Centers	5021304003	2,979,850.50	-	2,979,850.50	2,979,850.50	-	2,979,850.50	2,979,850.50	-	2,979,850.50	2,979,850.50	-	-	-	-	-	-	-
Repairs and Maintenance-Office Equipment	5021305002	15,028,599.00	-	15,028,599.00	15,028,599.00	-	15,028,599.00	15,028,599.00	-	15,028,599.00	15,028,599.00	-	-	-	-	-	-	-
Repairs and Maintenance-Communication Equipment	5021305007	15,721,183.09	-	15,721,183.09	15,721,183.09	-	15,721,183.09	15,721,183.09	-	15,721,183.09	15,721,183.09	-	-	-	-	-	-	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	49,203,366.00	-	49,203,366.00	49,203,366.00	-	49,203,366.00	49,203,366.00	-	49,203,366.00	49,203,366.00	-	-	-	-	-	-	-
Repairs and Maintenance- Disaster Response and Rescue Equipment	5021305009	1,551,672.00	-	1,551,672.00	1,551,672.00	-	1,551,672.00	1,551,672.00	-	1,551,672.00	1,551,672.00	-	-	-	-	-	-	-
Repairs and Maintenance- Military, Police and Security Equipment	5021305010	562,481,615.66	-	562,481,615.66	562,481,615.66	-	562,481,615.66	-	162,096,612.71	162,096,612.71	-	62,058,631.95	62,058,631.95	-	400,385,002.95	100,037,980.76	-	-
Repairs and Maintenance- Medical Equipment	5021305011	7,801,047.00	-	7,801,047.00	7,801,047.00	-	7,801,047.00	7,801,047.00	-	7,801,047.00	7,801,047.00	-	-	-	-	-	-	-
Repairs and Maintenance- Sports Equipment	5021305013	7,036,625.00	-	7,036,625.00	7,036,625.00	-	7,036,625.00	7,036,625.00	-	7,036,625.00	7,036,625.00	-	-	-	-	-	-	-
Repairs and Maintenance- Technical and Scientific Equipment	5021305014	86,974.00	-	86,974.00	86,974.00	-	86,974.00	86,974.00	-	86,974.00	86,974.00	-	-	-	-	-	-	-
Repairs and Maintenance- Other Machinery and Equipment	5021305099	13,162,639.00	-	13,162,639.00	13,162,639.00	-	13,162,639.00	13,162,639.00	-	13,162,639.00	-	-	-	-	-	-	13,162,639.00	-
Repairs and Maintenance-Motor Vehicles	5021306001	29,954,146.62	-	29,954,146.62	29,954,146.62	-	29,954,146.62	29,954,146.62	-	29,954,146.62	3,826,705.25	-	3,826,705.25	-	-	26,127,441.37	-	-
Repairs and Maintenance-Aircraft and Aircraft Equipment	5021306003	14,988,948.37	-	14,988,948.37	14,988,948.37	-	14,988,948.37	14,988,948.37	-	14,988,948.37	-	-	-	-	-	14,988,948.37	-	-
Repairs and Maintenance-Watercrafts	5021306004	11,953,734.47	-	11,953,734.47	11,953,734.47	-	11,953,734.47	11,953,734.47	-	11,953,734.47	-	-	-	-	-	11,953,734.47	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,293,834.20	-	3,293,834.20	3,293,834.20	-	3,293,834.20	3,293,834.20	-	3,293,834.20	3,293,834.20	-	-	-	-	-	-	-
Repairs and Maintenance-Building and Other Structures	5021308001	6,501,000.00	-	6,501,000.00	6,501,000.00	-	6,501,000.00	6,501,000.00	-	6,501,000.00	6,501,000.00	-	-	-	-	-	-	-
Repairs and Maintenance-Buildings	5021309002	524,000.00	-	524,000.00	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	-	595,000.00	-	-	-	-	-	595,000.00	-	-
Repairs and Maintenance-Semi-Expendable-Office Equipment	5021321002	95,613.00	-	95,613.00	95,613.00	-	95,613.00	95,613.00	-	95,613.00	-	-	-	-	-	95,613.00	-	-
Repairs and Maintenance-Semi-Expendable-ICT Equipment	5021321003	1,477,617.82	-	1,477,617.82	1,477,617.82	-	1,477,617.82	1,477,617.82	-	1,477,617.82	-	-	-	-	-	1,477,617.82	-	-
Repairs and Maintenance-Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	112,400.00	-	112,400.00	112,400.00	-	112,400.00	112,400.00	-	112,400.00	-	-	-	-	-	112,400.00	-	-

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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance-Semi-Expendable-Military, Police, & Security Equipment	5021321009	359,840.00	-	359,840.00	359,840.00	-	359,840.00	359,840.00	-	359,840.00	-	-	-	-	-	359,840.00	-
Repairs and Maintenance-Semi-Expendable-Sports Equipment	5021321012	75,620.00	-	75,620.00	75,620.00	-	75,620.00	75,620.00	-	75,620.00	-	-	-	-	-	75,620.00	-
Repairs and Maintenance-Semi-Expendable-Technical and Scientific Equipment	5021321013	223,000.00	-	223,000.00	223,000.00	-	223,000.00	223,000.00	-	223,000.00	-	-	-	-	-	223,000.00	-
Repairs and Maintenance-Semi-Expendable-Furniture and Fixtures	5021322001	211,245.00	-	211,245.00	211,245.00	-	211,245.00	211,245.00	-	211,245.00	-	-	-	-	-	211,245.00	-
Subsidies - Others	5021499000	24,233,735.78	-	24,233,735.78	24,233,735.78	-	24,233,735.78	-	-	-	-	-	-	24,233,735.78	-	-	-
Taxes, Duties and Licenses	5021501001	3,617,874.86	-	3,617,874.86	3,617,874.86	-	3,617,874.86	-	-	-	-	-	-	3,617,874.86	-	-	-
Advertising Expenses	5029901000	1,637,000.00	-	1,637,000.00	1,637,000.00	-	1,637,000.00	-	-	-	-	-	-	1,637,000.00	-	-	-
Transportation and Delivery Expenses	5029904000	27,923,515.55	-	27,923,515.55	27,923,515.55	-	27,923,515.55	-	-	-	-	-	-	27,923,515.55	-	-	-
Rents - Building and Structures	5029905001	2,081,100.00	-	2,081,100.00	2,081,100.00	-	2,081,100.00	-	-	-	-	-	-	2,081,100.00	-	-	-
Rents - Land	5029905002	102,000.00	-	102,000.00	102,000.00	-	102,000.00	-	-	-	-	-	-	102,000.00	-	-	-
Rents - Motor Vehicles	5029905003	5,629,097.31	-	5,629,097.31	5,629,097.31	-	5,629,097.31	-	-	-	-	-	-	5,629,097.31	-	-	-
Rents - Equipment	5029905004	2,352,504.91	-	2,352,504.91	2,352,504.91	-	2,352,504.91	-	-	-	-	-	-	2,352,504.91	-	-	-
Membership Dues and Contributions to Organizations	5029906000	183,500.00	-	183,500.00	183,500.00	-	183,500.00	-	-	-	-	-	-	183,500.00	-	-	-
ICT Software Subscription	5029907001	1,025,244.63	-	1,025,244.63	1,025,244.63	-	1,025,244.63	-	-	-	-	-	-	1,025,244.63	-	-	-
Other Subscription Expenses	5029907099	14,838,477.45	-	14,838,477.45	14,838,477.45	-	14,838,477.45	-	-	-	-	-	-	14,838,477.45	-	-	-
Other Maintenance and Operating Expenses	5029999099	26,046,102.29	-	26,046,102.29	26,046,102.29	-	26,046,102.29	26,046,102.29	-	26,046,102.29	-	-	-	-	-	26,046,102.29	-
SUB-TOTAL MOOE		1,441,828,745.76	-	1,441,828,745.76	1,441,828,745.76	-	1,441,828,745.76	479,906,348.62	162,096,612.71	642,002,961.33	135,467,285.04	109,719,901.34	245,187,186.38	-	799,825,784.43	396,815,774.95	-
Capital Outlay																	
Road Networks	5060403001	10,615,915.52	-	10,615,915.52	10,615,915.52	-	10,615,915.52	-	-	-	-	-	-	10,615,915.52	-	-	-
Power Supply Systems	5060403005	2,507,121.25	-	2,507,121.25	2,507,121.25	-	2,507,121.25	-	-	-	-	-	-	2,507,121.25	-	-	-
Other Structures	5060404099	123,683,653.39	-	123,683,653.39	123,683,653.39	-	123,683,653.39	-	-	-	-	-	-	123,683,653.39	-	-	-
Information and Communication Technology Equipment	5060405003	15,235,893.00	-	15,235,893.00	15,235,893.00	-	15,235,893.00	-	-	-	-	-	-	15,235,893.00	-	-	-
Communication Equipment	5060405007	94,052,311.73	-	94,052,311.73	94,052,311.73	-	94,052,311.73	-	-	-	-	-	-	94,052,311.73	-	-	-
Military, Police and Security Equipment	5060405010	166,654,343.60	-	166,654,343.60	166,654,343.60	-	166,654,343.60	-	19,354,475.00	19,354,475.00	-	-	-	147,299,868.60	19,354,475.00	-	
Medical Equipment	5060405011	26,810.00	-	26,810.00	26,810.00	-	26,810.00	-	-	-	-	-	-	26,810.00	-	-	-
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	2,405,820.00	-	2,405,820.00	2,405,820.00	-	2,405,820.00	-	-	-	-	-	-	2,405,820.00	-	-	-
Other Transportation Equipment	5060406099	171,849,500.00	-	171,849,500.00	171,849,500.00	-	171,849,500.00	-	-	-	-	-	-	171,849,500.00	-	-	-
Furniture and Fixtures	5060406004	992,000.00	-	992,000.00	992,000.00	-	992,000.00	-	-	-	-	-	-	992,000.00	-	-	-
SUB-TOTAL CAPITAL OUTLAY		591,083,368.49	-	591,083,368.49	591,083,368.49	-	591,083,368.49	-	19,354,475.00	19,354,475.00	-	-	-	571,728,893.49	19,354,475.00	-	
TOTAL REGULAR APPROPRIATIONS		2,032,912,114.25	-	2,032,912,114.25	2,032,912,114.25	-	2,032,912,114.25	479,906,348.62	181,451,087.71	661,357,436.33	135,467,285.04	109,719,901.34	245,187,186.38	-	1,371,554,677.92	416,170,249.95	-
III. Special Purpose Fund																	
MOOE - CAA Financial Support	502000000	-	206,637,398.00	206,637,398.00	206,637,398.00	-	206,637,398.00	191,381,000.00	8,884,000.00	200,265,000.00	136,651,000.00	28,452,000.00	165,103,000.00	-	6,372,398.00	35,162,000.00	-
Capital Outlay - Calamity Fund	5060403099	-	13,052,500.00	13,052,500.00	13,052,500.00	-	13,052,500.00	-	-	-	-	-	-	13,052,500.00	-	-	-
TOTAL SPECIAL PURPOSE FUND		-	219,689,898.00	219,689,898.00	219,689,898.00	-	219,689,898.00	191,381,000.00	8,884,000.00	200,265,000.00	136,651,000.00	28,452,000.00	165,103,000.00	-	19,424,898.00	35,162,000.00	-
GRAND TOTAL		2,032,912,114.25	219,689,898.00	2,252,602,012.25	2,252,602,012.25	-	2,252,602,012.25	671,287,348.62	190,335,087.71	861,622,436.33	272,118,285.04	138,171,901.34	410,290,186.38	-	1,390,979,575.92	451,332,249.95	-

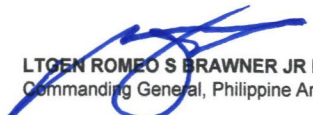
Certified Correct:


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

Certified Correct:


AYLENE P GARCIA CPA, MMPA
 Army Chief Accountant

Approved By:


LTGEN ROMEO S BRAWNER JR PA
 Commanding General, Philippine Army