

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURE
AS OF THE QUARTER ENDED 30 JUNE 2021**

FAR No. 1-A

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	Adjustments (Transfer To / From Modifications / Augmentations)	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
I. Agency Specific Budget																	
Personnel Services																	
Basic Salary - Civilian	5010101001	374,084,000.00	(110,000.00)	373,974,000.00	374,084,000.00	(110,000.00)	373,974,000.00	107,217,867.56	89,332,438.78	196,550,306.34	107,217,867.56	89,332,438.78	196,550,306.34	-	177,423,663.66	-	
Base Pay - Military/Uniformed Personnel	5010101002	39,852,288,000.00	(52,410,892.71)	39,569,875,307.29	39,652,288,000.00	(52,410,892.71)	39,599,875,307.29	13,162,962,468.42	10,012,965,808.11	23,175,358,274.53	10,801,504,843.06	12,194,388,899.44	22,795,893,742.50	-	16,424,517,032.76	378,464,532.03	
PERA - Civilian	5010201001	34,008,000.00	-	34,008,000.00	34,008,000.00	-	34,008,000.00	10,577,259.15	8,010,350.49	18,687,609.64	10,577,259.15	8,010,350.49	18,687,609.64	-	15,320,960.38	-	
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	337,310,071.13	1,131,198,545.59	611,575,589.26	333,645,752.53	845,221,322.39	-	1,345,073,464.41	285,977,223.20	
Representation Allowance (RA)	5010202000	180,000.00	-	180,000.00	180,000.00	-	180,000.00	80,000.00	95,000.00	175,000.00	80,000.00	95,000.00	175,000.00	-	5,000.00	-	
Transportation Allowance (TA)	5010203001	180,000.00	-	180,000.00	180,000.00	-	180,000.00	80,000.00	95,000.00	175,000.00	80,000.00	95,000.00	175,000.00	-	5,000.00	-	
Clothing/Uniform Allowance - Civilian	5010204001	8,502,000.00	-	8,502,000.00	8,502,000.00	-	8,502,000.00	-	7,776,000.00	7,776,000.00	-	7,776,000.00	7,776,000.00	-	728,000.00	-	
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	59,840,395.93	139,031,766.21	79,192,170.28	59,879,595.93	139,031,766.21	-	108,587,233.79	-	
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel	5010204005	355,433,000.00	(857,110.00)	354,575,890.00	355,433,000.00	(857,110.00)	354,575,890.00	138,937,561.70	112,662,827.00	251,620,388.70	-	46,709,645.29	46,709,645.29	-	102,955,501.30	204,810,743.41	
Clothing/Uniform Allowance - Cold Weather	5010204006	-	857,110.00	857,110.00	-	857,110.00	857,110.00	-	857,110.00	857,110.00	-	857,110.00	857,110.00	-	-	-	
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	5010204007	309,078,000.00	-	309,078,000.00	309,078,000.00	-	309,078,000.00	-	92,414,825.75	92,414,825.75	-	28,011,982.40	28,011,982.40	-	216,883,174.25	64,402,853.35	
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	2,517,572,736.44	4,588,915,139.00	1,695,524,889.00	2,893,390,250.00	4,588,915,139.00	-	4,889,186,861.00	-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	6,008,000.00	-	6,008,000.00	6,008,000.00	-	6,008,000.00	126,967.74	2,575,911.95	2,702,879.69	126,967.74	2,575,911.95	2,702,879.69	-	3,303,120.31	-	
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	9,693,852.22	22,408,755.86	12,738,993.94	9,669,762.22	22,408,755.86	-	17,665,244.14	-	
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	320,248.57	345,642.12	25,393.55	290,250.60	315,644.15	-	473,367.88	29,997.57	
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	132,558,102.07	305,677,491.27	173,039,439.20	-	173,039,439.20	-	195,180,508.73	132,636,052.07	
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	868,594,000.00	-	868,594,000.00	868,594,000.00	-	868,594,000.00	216,227,032.29	182,745,818.24	378,972,850.53	215,863,047.12	163,319,803.41	378,972,850.53	-	289,621,149.47	-	
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	11,143,317.64	11,668,628.80	525,311.16	11,143,317.64	11,668,628.80	-	16,273,371.20	-	
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	274,354,807.00	282,423,478.50	8,068,671.50	274,354,807.00	282,423,478.50	-	1,226,613,521.50	-	
Longevity Pay - Civilian	5010212001	4,896,000.00	-	4,896,000.00	4,896,000.00	-	4,896,000.00	890,345.52	730,523.90	1,620,869.42	890,345.52	-	890,345.52	-	3,275,130.58	730,523.90	
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	2,478,419,574.09	311,728,702.70	2,788,148,276.79	930,775,757.18	-	930,775,757.18	-	6,046,652,723.21	1,857,372,519.61	
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	7,065,000.00	-	7,065,000.00	7,065,000.00	-	7,065,000.00	-	-	-	-	-	-	-	7,065,000.00	-	
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	5010289012	7,065,000.00	-	7,065,000.00	7,065,000.00	-	7,065,000.00	-	-	-	-	-	-	-	7,065,000.00	-	
Productivity Enhancement Incentive - Military/Uniformed Personnel	5010289013	515,890,000.00	-	515,890,000.00	515,890,000.00	-	515,890,000.00	-	-	-	-	-	-	-	515,890,000.00	-	
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299016	30,038,000.00	-	30,038,000.00	30,038,000.00	-	30,038,000.00	2,006,534.50	5,942,384.00	8,038,918.50	-	8,038,918.50	8,038,918.50	-	21,999,081.50	-	