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

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

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations				
		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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31
I. Agency Specific Budget												
Personnel Services												
Basic Salary - Civilian	5010101001	389,760,000.00	-	389,760,000.00	389,760,000.00	-	389,760,000.00	132,714,823.95	76,405,779.25	92,268,561.89	301,389,165.09	91,304,411.19
Base Pay - Military/Uniformed Personnel	5010101002	42,258,488,000.00	(9,657,552.73)	42,248,830,447.27	42,258,488,000.00	(9,657,552.73)	42,248,830,447.27	13,899,095,923.39	7,273,994,631.70	10,333,313,668.94	31,506,404,224.03	10,334,732,382.99
PERA - Civilian	5010201001	32,520,000.00	-	32,520,000.00	32,520,000.00	-	32,520,000.00	10,512,868.77	8,138,428.23	7,882,000.14	26,533,297.14	5,262,481.68
PERA - Military/Uniformed Personnel	5010201002	2,518,920,000.00	-	2,518,920,000.00	2,518,920,000.00	-	2,518,920,000.00	820,939,472.01	625,673,411.12	427,247,937.47	1,873,860,820.60	493,109,057.81
Representation Allowance (RA)	5010202000	300,000.00	-	300,000.00	300,000.00	-	300,000.00	100,000.00	75,000.00	75,000.00	250,000.00	50,000.00
Transportation Allowance (TA)	5010203001	300,000.00	-	300,000.00	300,000.00	-	300,000.00	100,000.00	75,000.00	75,000.00	250,000.00	50,000.00
Clothing/Uniform Allowance - Civilian	5010204001	8,130,000.00	-	8,130,000.00	8,130,000.00	-	8,130,000.00	-	7,692,000.00	6,000.00	7,698,000.00	-
Clothing/Uniform Allowance - Military/Uniformed Personnel	5010204003	251,892,000.00	(12,080,793.00)	239,811,207.00	239,811,207.00	-	239,811,207.00	84,491,820.71	59,696,797.35	42,494,816.86	186,683,434.92	43,747,416.68
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel	5010204005	571,162,000.00	12,080,793.00	583,242,793.00	583,242,793.00	-	583,242,793.00	287,834,547.00	4,669,639.00	290,738,607.00	583,242,793.00	5,824,650.00
Clothing/Uniform Allowance - Cold Weather	5010204006	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	5010204007	309,078,000.00	-	309,078,000.00	309,078,000.00	-	309,078,000.00	-	-	34,135,526.70	34,135,526.70	-
Clothing/Uniform Allowance - Maintenance Cold Weather	5010204008	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Military/Uniformed Personnel	5010205001	9,575,393,000.00	(74,669,350.00)	9,500,723,650.00	9,575,393,000.00	(74,669,350.00)	9,500,723,650.00	2,241,919,255.60	2,810,135,092.40	2,042,510,769.46	7,094,565,117.46	2,241,919,255.60
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	6,006,000.00	-	6,006,000.00	6,006,000.00	-	6,006,000.00	1,920,630.00	1,129,700.00	1,692,710.00	4,743,040.00	1,677,630.00
Laundry Allowance - Military/Uniformed Personnel	5010206002	41,982,000.00	-	41,982,000.00	41,982,000.00	-	41,982,000.00	13,143,652.23	10,020,358.82	6,822,838.03	29,986,849.08	6,602,603.86
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	819,000.00	-	819,000.00	819,000.00	-	819,000.00	264,523.11	160,200.00	236,372.08	661,095.19	215,923.11
Quarters Allowance - Military/Uniformed Personnel	5010207002	548,540,000.00	-	548,540,000.00	548,540,000.00	-	548,540,000.00	180,535,679.51	136,235,804.47	95,437,284.98	412,208,768.96	94,389,051.12
Honoraria - Civilian	5010210001	106,000.00	-	106,000.00	106,000.00	-	106,000.00	-	-	-	-	-
Hazard Duty Pay - Military/Uniformed Personnel (Hazard Pay)	5010211003	680,108,000.00	-	680,108,000.00	680,108,000.00	-	680,108,000.00	225,387,456.00	173,905,964.41	122,827,970.79	522,121,391.20	113,428,298.02
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	8,467,858.27	5,127,520.90	7,708,886.74	21,304,265.91	7,404,901.02
Hazardous Duty Pay - Military/Uniformed Personnel	5010211009	1,640,685,000.00	-	1,640,685,000.00	1,640,685,000.00	-	1,640,685,000.00	282,221,777.75	89,975,260.80	236,559,982.55	608,757,021.10	168,817,992.75
Longevity Pay - Civilian	5010212001	4,896,000.00	-	4,896,000.00	4,896,000.00	-	4,896,000.00	935,218.48	606,859.83	542,424.02	2,084,502.33	467,609.24
Longevity Pay - Military/Uniformed Personnel	5010212002	9,871,172,000.00	-	9,871,172,000.00	9,871,172,000.00	-	9,871,172,000.00	2,541,579,693.37	1,932,315,420.75	1,298,876,761.08	5,772,771,875.20	1,804,176,281.70
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010214001	32,480,000.00	-	32,480,000.00	32,480,000.00	-	32,480,000.00	-	-	-	-	-
Bonus - Military/Uniformed Personnel	5010214002	3,521,541,000.00	-	3,521,541,000.00	3,521,541,000.00	-	3,521,541,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	6,775,000.00	-	6,775,000.00	6,775,000.00	-	6,775,000.00	-	-	-	-	-
Cash Gift - Military/Uniformed Personnel	5010215002	524,775,000.00	-	524,775,000.00	524,775,000.00	-	524,775,000.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010216001	32,480,000.00	-	32,480,000.00	32,480,000.00	-	32,480,000.00	-	31,474,398.00	1,408.00	31,475,806.00	-
Mid-Year Bonus - Military / Uniformed Personnel	5010216002	3,521,541,000.00	-	3,521,541,000.00	3,521,541,000.00	-	3,521,541,000.00	-	3,420,242,065.00	3,630,098.00	3,423,872,163.00	-
Productivity Enhancement Incentive - Civilian	5010299012	6,775,000.00	-	6,775,000.00	6,775,000.00	-	6,775,000.00	-	-	-	-	-
Productivity Enhancement Incentive - Military/Uniformed Personnel	5010299013	524,775,000.00	-	524,775,000.00	524,775,000.00	-	524,775,000.00	-	-	-	-	-
Flying Pay - Duty Based Allw - Military/Uniformed Personnel	5010299016	30,038,000.00	-	30,038,000.00	30,038,000.00	-	30,038,000.00	9,380,470.50	3,048,734.00	9,680,411.00	22,109,615.50	5,489,631.73
Special Group Term Insurance - DBA-MUP	5010299017	7,557,000.00	-	7,557,000.00	7,557,000.00	-	7,557,000.00	2,509,919.27	-	5,019,838.54	7,529,757.81	2,509,919.27
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299026	3,043,008,000.00	-	3,043,008,000.00	3,043,008,000.00	-	3,043,008,000.00	1,071,006,000.00	816,969,000.00	551,397,000.00	2,439,372,000.00	536,010,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299028	323,933,000.00	-	323,933,000.00	323,933,000.00	-	323,933,000.00	57,435,076.18	27,387,841.88	54,091,298.20	138,914,216.26	19,545,110.33
Reservist's Pay - Duty Based Allowance - MUP	5010299029	382,241,000.00	-	382,241,000.00	382,241,000.00	-	382,241,000.00	67,485,740.22	16,382,937.74	137,618,286.19	221,486,964.15	36,340,962.80
Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel	5010299030	20,700,000.00	-	20,700,000.00	20,700,000.00	-	20,700,000.00	9,900,000.00	1,650,000.00	3,300,000.00	14,850,000.00	8,100,000.00
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel	5010299031	-	9,657,552.73	9,657,552.73	-	9,657,552.73	9,657,552.73	-	-	9,657,552.73	9,657,552.73	-
Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299033	310,901,000.00	-	310,901,000.00	310,901,000.00	-	310,901,000.00	13,571,220.00	17,599,521.00	23,705,725.85	54,876,466.85	609,849.00
Anniversary bonus-Civilian	5010299038	3,984,000.00	-	3,984,000.00	3,984,000.00	-	3,984,000.00	3,666,000.00	9,000.00	-	3,675,000.00	3,666,000.00
Anniversary bonus-Military	5010299039	314,865,000.00	-	314,865,000.00	314,865,000.00	-	314,865,000.00	293,049,000.00	-	-	293,049,000.00	293,043,000.00
Pag-IBIG - Civilian	5010302001	1,626,000.00	-	1,626,000.00	1,626,000.00	-	1,626,000.00	522,800.00	137,300.00	404,000.00	1,064,100.00	522,800.00
Pag-IBIG - Military/Uniformed Personnel	5010302002	125,946,000.00	-	125,946,000.00	125,946,000.00	-	125,946,000.00	41,409,200.00	10,502,400.00	31,306,300.00	83,217,900.00	41,409,200.00
PhilHealth - Civilian	5010303001	6,792,000.00	-	6,792,000.00	6,792,000.00	-	6,792,000.00	1,891,576.40	1,147,351.88	2,256,871.88	5,295,800.16	1,891,576.40
PhilHealth - Military/Uniformed Personnel	5010303002	736,929,000.00	-	736,929,000.00	736,929,000.00	-	736,929,000.00	203,691,775.59	122,512,296.78	254,380,638.38	580,584,710.75	203,691,775.59
ECIP - Civilian	5010304001	1,626,000.00	-	1,626,000.00	1,626,000.00	-	1,626,000.00	516,800.00	259,900.00	259,300.00	1,036,000.00	516,800.00
ECIP - Military/Uniformed Personnel	5010304002	125,946,000.00	-	125,946,000.00	125,946,000.00	-	125,946,000.00	34,830,900.00	17,291,600.00	17,280,700.00	69,403,200.00	34,830,900.00
Terminal Leave Benefits - Civilian	5010403001	7,843,000.00	-	7,843,000.00	7,843,000.00	-	7,843,000.00	2,436,755.26	2,103,853.60	2,263,520.23	6,804,129.09	2,419,088.66
Terminal Leave Benefits - Military/Uniformed Personnel	5010403002	2,011,563,000.00	-	2,011,563,000.00	2,011,563,000.00	-	2,011,563,000.00	218,842,682.97	280,022,303.40	132,362,160.68	631,227,147.05	183,846,836.54
Lump-sum for Filling of Positions - Civilian	5010499007	25,260,000.00	-	25,260,000.00	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	974,000.00	-	974,000.00	974,000.00	-	974,000.00	-	-	-	-	-

Disbursements			Balances			
					Unpaid Obligations	
2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
75,755,400.59	134,329,353.31	301,389,165.09	-	88,370,834.91	-	
10,838,358,172.10	10,333,313,668.94	31,506,404,224.03	-	10,742,426,223.24	-	
8,138,428.23	13,132,387.23	26,533,297.14	-	5,986,702.86	-	
623,891,294.36	756,860,468.43	1,873,860,820.60	-	645,059,179.40	-	
75,000.00	125,000.00	250,000.00	-	50,000.00	-	
75,000.00	125,000.00	250,000.00	-	50,000.00	-	
7,692,000.00	-	7,692,000.00	-	432,000.00	6,000.00	
59,651,277.35	-	103,398,694.03	-	53,127,772.08	83,284,740.89	
2,638,259.00	574,779,884.00	583,242,793.00	-	-	-	
-	-	-	-	-	-	
-	-	-	-	274,942,473.30	34,135,526.70	
-	-	-	-	-	-	
2,530,886,219.23	2,321,759,642.63	7,094,565,117.46	-	2,406,158,532.54	-	
889,700.00	2,175,710.00	4,743,040.00	-	1,262,960.00	-	
10,006,408.82	13,377,836.40	29,986,849.08	-	11,995,150.92	-	
121,200.00	323,972.08	661,095.19	-	157,904.81	-	
135,989,804.47	181,829,913.37	412,208,768.96	-	136,331,231.04	-	
-	-	-	-	106,000.00	-	
172,464,994.88	236,228,098.30	522,121,391.20	-	157,986,608.80	-	
4,094,603.15	9,804,761.74	21,304,265.91	-	6,637,734.09	-	
69,110,006.50	370,829,021.85	608,757,021.10	-	1,031,927,978.90	-	
606,859.83	1,010,033.26	2,084,502.33	-	2,811,497.67	-	
1,932,315,420.75	2,036,280,172.75	5,772,771,875.20	-	4,098,400,124.80	-	
-	-	-	-	-	-	
-	-	-	-	32,480,000.00	-	
-	-	-	-	3,521,541,000.00	-	
-	-	-	-	6,775,000.00	-	
-	-	-	-	524,775,000.00	-	
31,474,398.00	1,408.00	31,475,806.00	-	1,004,194.00	-	
3,408,242,065.00	15,630,098.00	3,423,872,163.00	-	97,668,837.00	-	
-	-	-	-	6,775,000.00	-	
-	-	-	-	524,775,000.00	-	
572,183.50	16,047,800.27	22,109,615.50	-	7,928,384.50	-	
-	5,019,838.54	7,529,757.81	-	27,242.19	-	
816,375,000.00	756,112,992.34	2,108,497,992.34	-	603,636,000.00	330,874,007.66	
14,859,330.93	104,509,775.00	138,914,216.26	-	185,018,783.74	-	
12,213,025.27	172,932,976.08	221,486,964.15	-	160,754,035.85	-	
1,650,000.00	5,100,000.00	14,850,000.00	-	5,850,000.00	-	
-	9,657,552.73	9,657,552.73	-	-	-	
557,707.50	53,708,910.35	54,876,466.85	-	256,024,533.15	-	
9,000.00	-	3,675,000.00	-	309,000.00	-	
-	6,000.00	293,049,000.00	-	21,816,000.00	-	
137,300.00	404,000.00	1,064,100.00	-	561,900.00	-	
10,502,400.00	31,306,300.00	83,217,900.00	-	42,728,100.00	-	
1,147,351.88	2,256,871.88	5,295,800.16	-	1,496,199.84	-	
122,512,296.78	254,380,638.38	580,584,710.75	-	156,344,289.25	-	
259,900.00	259,300.00	1,036,000.00	-	590,000.00	-	
17,291,600.00	17,280,700.00	69,403,200.00	-	56,542,800.00	-	
2,103,853.60	2,281,186.83	6,804,129.09	-	1,038,870.91	-	
168,170,065.96	271,373,776.91	623,390,679.41	-	1,380,335,852.95	7,836,467.64	
-	-	-	25,260,000.00	-	-	
-	-	-	-	974,000.00	-	

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations				
		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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31
Other Personal Services	5010499099	-	74,669,350.00	74,669,350.00	-	74,669,350.00	74,669,350.00			74,669,350.00	74,669,350.00	
SUB-TOTAL PERSONNEL SERVICES		**84,391,073,000.00**	-	**84,391,073,000.00**	**84,365,813,000.00**	-	**84,365,813,000.00**	**22,764,311,116.54**	**17,984,773,372.31**	**16,280,068,228.41**	**57,103,822,067.26**	**16,787,623,397.09**
Maintenance and Other Operating Expenses												
Traveling Expenses - Local	5020101000	280,472,000.00	-	280,472,000.00	280,472,000.00	-	280,472,000.00	24,054,782.52	32,535,591.89	42,482,454.97	99,072,829.38	17,842,013.49
Traveling Expenses - Foreign	5020102000	61,751,000.00	-	61,751,000.00	61,751,000.00	-	61,751,000.00	5,895,190.36	9,346,716.52	23,083,035.98	38,324,942.86	5,895,190.36
Training Expenses - Mother Acct	5020201000	385,578,000.00	-	385,578,000.00	385,578,000.00	-	385,578,000.00	131,655,188.41	126,948,998.57	91,047,670.00	349,651,856.98	68,273,524.31
Scholarship Expenses	5020202000	2,264,000.00	-	2,264,000.00	2,264,000.00	-	2,264,000.00	123,103.20	59,839.92	62,286.00	245,229.12	91,462.20
Office Supplies Expenses - Mother Acct	5020301000	234,657,000.00	-	234,657,000.00	234,657,000.00	-	234,657,000.00	67,556,635.75	22,234,540.08	135,531,552.06	225,322,727.89	35,062,053.27
Accountable Forms Expenses	5020302000	1,302,000.00	-	1,302,000.00	1,302,000.00	-	1,302,000.00	1,254,362.50	47,637.50	-	1,302,000.00	264,600.00
Animal/Zoological Supplies Expenses	5020304000	7,650,000.00	-	7,650,000.00	7,650,000.00	-	7,650,000.00	3,939,500.00	1,929,742.50	40,007.50	5,909,250.00	1,969,750.00
Food Supplies Expenses	5020305000	2,252,000.00	-	2,252,000.00	2,252,000.00	-	2,252,000.00	-	-	-	-	-
Welfare Goods Expenses	5020306000	277,630,000.00	-	277,630,000.00	277,630,000.00	-	277,630,000.00	104,417,448.25	104,417,448.25	6,789,411.70	215,624,308.20	66,734,723.00
Drugs and Medicines Expenses	5020307000	93,667,000.00	-	93,667,000.00	93,667,000.00	-	93,667,000.00	22,950,716.33	22,950,716.33	-	45,901,432.66	16,934,021.83
Medical, Dental and Laboratory Supplies Expenses	5020308000	271,755,000.00	-	271,755,000.00	271,755,000.00	-	271,755,000.00	47,416,989.38	23,572,654.51	59,874,981.21	130,864,625.10	25,466,239.67
Fuel, Oil and Lubricants Expenses	5020309000	1,753,491,000.00	-	1,753,491,000.00	1,753,491,000.00	-	1,753,491,000.00	818,114,421.57	935,376,578.43	-	1,753,491,000.00	-
Military, Police and Traffic Supplies Expenses	5030312000	5,049,281,000.00	-	5,049,281,000.00	5,049,281,000.00	-	5,049,281,000.00	219,450.00	1,201,237,596.00	969,020,941.00	2,170,477,987.00	70,500.00
Chemical and Filtering Supplies Expenses	5020313000	679,000.00	-	679,000.00	679,000.00	-	679,000.00	679,000.00	-	-	679,000.00	301,962.00
Semi-Expendable - Machinery	5020321001	589,000.00	-	589,000.00	589,000.00	-	589,000.00	589,000.00	-	-	589,000.00	267,970.00
Semi-Expendable Office Equipment	5020321002	3,416,000.00	-	3,416,000.00	3,416,000.00	-	3,416,000.00	3,416,000.00	-	-	3,416,000.00	2,223,730.26
Semi Expendable- ICT Equipment	5020321003	6,961,000.00	-	6,961,000.00	6,961,000.00	-	6,961,000.00	6,961,000.00	-	-	6,961,000.00	6,961,000.00
Semi-Expendable Communications Equipment	5020321007	408,000.00	-	408,000.00	408,000.00	-	408,000.00	408,000.00	-	-	408,000.00	408,000.00
Semi-expendable Disaster Response and Rescue Equipment	5020321008	829,000.00	-	829,000.00	829,000.00	-	829,000.00	829,000.00	-	-	829,000.00	829,000.00
Semi-Expandable Military Police and Security Equipment	5020321009	195,000.00	-	195,000.00	195,000.00	-	195,000.00	195,000.00	-	-	195,000.00	148,985.00
Semi-Expendable Medical Equipment	5020321010	197,773,000.00	-	197,773,000.00	197,773,000.00	-	197,773,000.00	683,358.75	1,248,764.75	182,146.50	2,114,270.00	306,149.75
Semi-Expendable - Sports Equipment	5020321012	875,000.00	-	875,000.00	875,000.00	-	875,000.00	119,678.00	104,890.00	44,800.00	269,368.00	29,900.00
Semi-Expendable - Other Machinery and Equipment	5020321099	422,000.00	-	422,000.00	422,000.00	-	422,000.00	422,000.00	-	-	422,000.00	422,000.00
Semi-Expendable - Furniture and Fixtures	5020322001	4,955,000.00	-	4,955,000.00	4,955,000.00	-	4,955,000.00	2,993,032.00	-	1,961,968.00	4,955,000.00	1,892,465.00
Other Supplies and Materials Expenses	5020399000	804,336,000.00	-	804,336,000.00	804,336,000.00	-	804,336,000.00	333,118,050.68	107,839,485.51	325,037,645.49	765,995,181.68	214,257,789.70
Water Expenses	5020401000	190,695,000.00	-	190,695,000.00	190,695,000.00	-	190,695,000.00	26,491,658.84	30,129,091.82	20,522,413.36	77,143,164.02	26,205,245.72
Electricity Expenses	5020402000	403,965,000.00	-	403,965,000.00	403,965,000.00	-	403,965,000.00	69,970,179.75	156,727,185.12	160,999,363.10	387,696,727.97	49,802,643.12
Postage and Courier Services	5020501000	3,398,000.00	-	3,398,000.00	3,398,000.00	-	3,398,000.00	296,553.45	132,672.05	329,050.05	758,275.55	241,035.25
Mobile	5020502001	72,713,000.00	-	72,713,000.00	72,713,000.00	-	72,713,000.00	36,395,345.23	721,581.43	16,060,322.64	53,177,249.30	25,251,026.54
Landline	5020502002	13,433,000.00	-	13,433,000.00	13,433,000.00	-	13,433,000.00	43,179.43	855,538.71	35,521.94	934,240.08	33,669.28
Internet Subscription Expenses	5020503000	20,387,000.00	14,026,689.27	34,413,689.27	20,387,000.00	14,026,689.27	34,413,689.27	11,484,248.57	8,902,751.43	14,026,689.27	34,413,689.27	6,806,357.13
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,094,000.00	-	24,094,000.00	24,094,000.00	-	24,094,000.00	1,819,653.58	4,309,612.49	-	6,129,266.07	747,124.31
Prizes	5020602000	1,277,000.00	-	1,277,000.00	1,277,000.00	-	1,277,000.00	19,000.00	125,000.00	309,500.00	453,500.00	9,500.00
Survey Expenses	5020701000	5,233,000.00	-	5,233,000.00	5,233,000.00	-	5,233,000.00	-	-	2,509,864.49	2,509,864.49	-
Demolition and Relocation Expenses	5020801000	1,053,000.00	-	1,053,000.00	1,053,000.00	-	1,053,000.00	-	-	-	-	-
Intelligence Expenses	5021002000	444,000,000.00	-	444,000,000.00	444,000,000.00	-	444,000,000.00	180,000,000.00	64,000,000.00	100,000,000.00	344,000,000.00	180,000,000.00
Legal Services	5021101000	2,339,000.00	-	2,339,000.00	2,339,000.00	-	2,339,000.00	210,000.00	325,000.00	612,397.74	1,147,397.74	60,000.00
Auditing Services	5021102000	3,112,000.00	1,568,000.00	4,680,000.00	3,112,000.00	1,568,000.00	4,680,000.00	2,318,324.00	793,676.00	1,568,000.00	4,680,000.00	1,459,524.00
Consultancy Services	5021103000	27,285,000.00	-	27,285,000.00	27,285,000.00	-	27,285,000.00	182,262.00	575,262.00	594,262.00	1,351,786.00	82,262.00
Other Professional Services	5021199000	58,367,000.00	-	58,367,000.00	58,367,000.00	-	58,367,000.00	2,182,500.00	4,087,240.00	4,886,800.00	11,156,540.00	252,500.00
Environment/Sanitary Services	5021201000	117,000.00	-	117,000.00	117,000.00	-	117,000.00	-	-	-	-	-
Janitorial Services	5021202000	5,620,000.00	-	5,620,000.00	5,620,000.00	-	5,620,000.00	-	-	3,054,765.00	3,054,765.00	-
Other General Services	5021299000	1,989,000.00	-	1,989,000.00	1,989,000.00	-	1,989,000.00	100,000.00	889,000.00	90,000.00	1,079,000.00	70,000.00
Repair and Maintenance - Other Land Improvements	5021302099	3,668,000.00	-	3,668,000.00	3,668,000.00	-	3,668,000.00	622,192.00	3,045,808.00	-	3,668,000.00	500,522.00
Repair and Maintenance - Water Supply Systems	5021303004	1,956,000.00	-	1,956,000.00	1,956,000.00	-	1,956,000.00	188,200.25	465,188.25	44,686.63	698,075.13	-
Repair and Maintenance - Power Supply Systems	5021303005	8,042,000.00	-	8,042,000.00	8,042,000.00	-	8,042,000.00	-	-	2,548,717.24	2,548,717.24	-
Repair and Maintenance - Communication Networks	5021303006	11,898,000.00	-	11,898,000.00	11,898,000.00	-	11,898,000.00	2,548,872.00	-	-	2,548,872.00	1,676,372.00
Repair and Maintenance - Other Infrastructure Assets	5021303099	581,000.00	-	581,000.00	581,000.00	-	581,000.00	-	-	-	-	-
Repair and Maintenance - Buildings	5021304001	129,784,000.00	76,251,433.80	206,035,433.80	129,784,000.00	76,251,433.80	206,035,433.80	53,232,377.85	65,653,580.50	87,149,475.45	206,035,433.80	11,130,574.50
Repair and Maintenance - Hospital and Health Centers	5021304003	11,489,000.00	-	11,489,000.00	11,489,000.00	-	11,489,000.00	1,132,810.25	2,225,918.25	1,525,493.25	4,884,221.75	304,350.00
Repair and Maintenance - Other Structures	5021304099	96,329,000.00	-	96,329,000.00	96,329,000.00	-	96,329,000.00	11,603,547.50	18,783,477.00	22,181,653.10	52,568,677.60	2,635,329.00
Repair and Maintenance - Machinery	5021305001	7,239,000.00	-	7,239,000.00	7,239,000.00	-	7,239,000.00	682,259.00	801,989.00	513,599.00	1,997,847.00	297,232.00
Repair and Maintenance - Office Equipment	5021305002	28,513,000.00	-	28,513,000.00	28,513,000.00	-	28,513,000.00	3,302,442.64	2,798,547.00	2,914,231.39	9,015,221.03	1,709,856.05
Repair and Maintenance - ICT Equipment	5021305003	83,789,000.00	-	83,789,000.00	83,789,000.00	-	83,789,000.00	12,243,721.50	9,864,714.50	11,211,416.03	33,319,852.03	3,924,248.00
Repair and Maintenance - Communication Equipment	5021305007	369,010,000.00	-	369,010,000.00	369,010,000.00	-	369,010,000.00	32,756,576.50	2,616,479.00	117,891,745.97	153,264,801.47	587,413.00

Disbursements			Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
	-	-		-	74,669,350.00	
21,080,837,527.68	**18,704,555,049.60**	**56,573,015,974.37**	**25,260,000.00**	**27,261,990,932.74**	**530,806,092.89**	-
28,269,096.45	52,961,719.44	99,072,829.38	-	181,399,170.62	-	
7,526,736.59	24,903,015.91	38,324,942.86	-	23,426,057.14	-	
91,977,257.97	189,401,074.70	349,651,856.98	-	35,926,143.02	-	
91,480.92	62,286.00	245,229.12	-	2,018,770.88	-	-
21,016,291.65	169,244,382.97	225,322,727.89	-	9,334,272.11	-	-
1,037,400.00	-	1,302,000.00	-	-	-	-
-	3,939,500.00	5,909,250.00	-	1,740,750.00	-	-
-	-	-	-	2,252,000.00	-	-
14,069,193.92	134,820,391.28	215,624,308.20	-	62,005,691.80	-	-
3,517,298.48	25,450,112.35	45,901,432.66	-	47,765,567.34	-	-
19,498,180.59	85,900,204.84	130,864,625.10	-	140,890,374.90	-	-
-	334,379,090.93	334,379,090.93	-	-	1,419,111,909.07	-
904,430,726.00	361,067,192.24	1,265,568,418.24	-	2,878,803,013.00	904,909,568.76	-
377,038.00	-	679,000.00	-	-	-	-
321,030.00	-	589,000.00	-	-	-	-
1,192,269.74	-	3,416,000.00	-	-	-	-
-	-	6,961,000.00	-	-	-	-
-	-	408,000.00	-	-	-	-
-	-	829,000.00	-	-	-	-
46,015.00	-	195,000.00	-	-	-	-
838,394.25	969,726.00	2,114,270.00	-	195,658,730.00	-	-
79,399.50	160,068.50	269,368.00	-	605,632.00	-	-
-	-	422,000.00	-	-	-	-
1,100,567.00	1,961,968.00	4,955,000.00	-	-	-	-
83,866,624.79	467,870,767.19	765,995,181.68	-	38,340,818.32	-	-
30,098,279.82	20,839,638.48	77,143,164.02	-	113,551,835.98	-	-
109,094,146.42	128,412,060.49	287,308,850.03	-	16,268,272.03	100,387,877.94	-
156,057.05	361,183.25	758,275.55	-	2,639,724.45	-	-
1,127,373.86	26,798,848.90	53,177,249.30	-	19,535,750.70	-	-
851,562.03	49,008.77	934,240.08	-	12,498,759.92	-	-
9,600,224.81	18,007,107.33	34,413,689.27	-	-	-	-
1,229,642.73	4,152,499.03	6,129,266.07	-	17,964,733.93	-	-
124,600.00	319,400.00	453,500.00	-	823,500.00	-	-
-	2,509,864.49	2,509,864.49	-	2,723,135.51	-	-
-	-	-	-	1,053,000.00	-	-
64,000,000.00	100,000,000.00	344,000,000.00	-	100,000,000.00	-	-
265,000.00	822,397.74	1,147,397.74	-	1,191,602.26	-	-
1,260,476.00	1,960,000.00	4,680,000.00	-	-	-	-
207,262.00	1,062,262.00	1,351,786.00	-	25,933,214.00	-	-
4,317,240.00	6,586,800.00	11,156,540.00	-	47,210,460.00	-	-
-	-	-	-	117,000.00	-	-
-	3,054,765.00	3,054,765.00	-	2,565,235.00	-	-
40,000.00	969,000.00	1,079,000.00	-	910,000.00	-	-
2,253,729.25	913,748.75	3,668,000.00	-	-	-	-
53,740.00	644,335.13	698,075.13	-	1,257,924.87	-	-
-	2,548,717.24	2,548,717.24	-	5,493,282.76	-	-
-	872,500.00	2,548,872.00	-	9,349,128.00	-	-
-	-	-	-	581,000.00	-	-
46,937,593.46	147,967,265.84	206,035,433.80	-	-	-	-
858,708.00	3,721,163.75	4,884,221.75	-	6,604,778.25	-	-
11,816,714.25	38,116,634.35	52,568,677.60	-	43,760,322.40	-	-
393,501.00	1,307,114.00	1,997,847.00	-	5,241,153.00	-	-
2,459,980.23	4,845,384.75	9,015,221.03	-	19,497,778.97	-	-
7,537,750.00	21,857,854.03	33,319,852.03	-	50,469,147.97	-	-
1,970,260.00	150,707,128.47	153,264,801.47	-	215,745,198.53	-	-

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations				
		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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31
Repair and Maintenance - Construction and Heavy Equipment	5021305008	66,471,000.00	-	66,471,000.00	66,471,000.00	-	66,471,000.00	1,345,722.00	5,458,085.00	3,759,086.50	10,562,893.50	280,372.00
Repair and Maintenance - Disaster Response and Rescue Equipment	5021305009	1,926,000.00	-	1,926,000.00	1,926,000.00	-	1,926,000.00	42,060.00	92,550.00	132,532.00	267,142.00	22,100.00
Repair and Maintenance - Military , Police and Security Equipment	5021305010	738,327,000.00	-	738,327,000.00	738,327,000.00	-	738,327,000.00	64,289,723.91	-	231,390,725.05	295,680,448.96	104,820.00
Repair and Maintenance - Medical Equipment	5021305011	12,422,000.00	-	12,422,000.00	12,422,000.00	-	12,422,000.00	905,472.00	789,844.00	686,123.00	2,381,439.00	592,950.00
Repair and Maintenance - Printing Equipment	5021305012	89,000.00	-	89,000.00	89,000.00	-	89,000.00	89,000.00	-	-	89,000.00	89,000.00
Repair and Maintenance - Sports Equipment	5021305013	7,313,000.00	-	7,313,000.00	7,313,000.00	-	7,313,000.00	41,878.00	95,000.00	4,780.00	141,658.00	-
Repair and Maintenance - Technical and Scientific Equipment	5021305014	583,000.00	-	583,000.00	583,000.00	-	583,000.00	44,950.00	61,656.00	-	106,606.00	-
Repair and Maintenance - Other Machinery and Equipment	5021305099	17,326,000.00	3,265,799.25	20,591,799.25	17,326,000.00	3,265,799.25	20,591,799.25	375,655.50	392,322.00	19,823,821.75	20,591,799.25	73,200.00
Repair and Maintenance - Motor Vehicles	5021306001	923,168,000.00	(95,111,922.32)	828,056,077.68	923,168,000.00	(95,111,922.32)	828,056,077.68	86,567,910.47	195,992,837.79	163,553,587.23	446,114,335.49	45,170,611.50
Repair and Maintenance - Aircrafts and Aircrafts Ground Equipment	5021306003	35,457,000.00	-	35,457,000.00	35,457,000.00	-	35,457,000.00	-	119,511.00	5,383,700.00	5,503,211.00	-
Repair and Maintenance - Watercrafts	5021306004	55,845,000.00	-	55,845,000.00	55,845,000.00	-	55,845,000.00	339,502.50	950,923.00	21,458,535.75	22,748,961.25	33,470.00
Repair and Maintenance - Other Transportation Equipment	5021306099	524,000.00	-	524,000.00	524,000.00	-	524,000.00	14,500.00	18,730.00	68,430.00	101,660.00	9,500.00
Repair and Maintenance - Furnitures & Fixtures	5021307000	5,776,000.00	-	5,776,000.00	5,776,000.00	-	5,776,000.00	143,250.00	196,211.00	37,072.00	376,533.00	109,100.00
Repair and Maintenance - Bldg & Other Structure	5021308001	6,953,000.00	-	6,953,000.00	6,953,000.00	-	6,953,000.00	-	-	208,600.00	208,600.00	-
Repair and Maintenance - Machinery & Equipment	5021308002	294,000.00	-	294,000.00	294,000.00	-	294,000.00	-	-	-	-	-
Repair and Maintenance - Buildings	5021309002	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	151,100.00	37,000.00	-	188,100.00	130,300.00
Repairs and Maintenance - Semi-expandable Office Equipment	5021321002	916,000.00	-	916,000.00	916,000.00	-	916,000.00	389,392.00	221,663.00	-	611,055.00	94,680.50
Repairs and Maintenance - Semi-expandable ICT	5021321003	7,607,000.00	-	7,607,000.00	7,607,000.00	-	7,607,000.00	1,383,042.86	1,002,035.00	1,555,095.00	3,940,172.86	315,447.00
Repairs and Maintenance - Semi-expandable Communication Equipment	5021321007	523,000.00	-	523,000.00	523,000.00	-	523,000.00	523,000.00	-	-	523,000.00	123,940.00
Repairs and Maintenance - Semi-expandable DRR Equipment	5021321008	229,000.00	-	229,000.00	229,000.00	-	229,000.00	44,000.00	48,800.00	136,200.00	229,000.00	22,000.00
Repairs and Maintenance - Semi-expandable Military Police and Security Equipment	5021321009	626,000.00	-	626,000.00	626,000.00	-	626,000.00	12,000.00	80,950.00	533,050.00	626,000.00	12,000.00
Repairs and Maintenance - Semi-expandable Medical Equipment	5021321010	236,000.00	-	236,000.00	236,000.00	-	236,000.00	100,000.00	20,000.00	116,000.00	236,000.00	75,000.00
Repairs and Maintenance - Semi-expandable Sports Equipment	5021321012	246,000.00	-	246,000.00	246,000.00	-	246,000.00	-	-	246,000.00	246,000.00	-
Repairs and Maintenance - Semi-expandable Technical Equipment	5021321013	263,000.00	-	263,000.00	263,000.00	-	263,000.00	-	-	263,000.00	263,000.00	-
Repair and Maintenance - Semi-expandable Other Machinery and Equipment	5021321099	517,000.00	-	517,000.00	517,000.00	-	517,000.00	289,912.00	81,850.00	145,238.00	517,000.00	3,000.00
Repairs and Maintenance - Semi-expendable Furniture ans Fixtures	5021322001	576,000.00	-	576,000.00	576,000.00	-	576,000.00	128,221.00	152,851.05	294,927.95	576,000.00	8,461.00
Repairs and Maintenance - Semi-expandable Other Property Plant & Equipment	5021399099	574,000.00	-	574,000.00	574,000.00	-	574,000.00	440,107.50	133,892.50	-	574,000.00	22,524.00
Other Subsidies	5021499000	2,501,693,000.00	-	2,501,693,000.00	2,501,693,000.00	-	2,501,693,000.00	771,553,300.00	467,961,750.00	453,342,500.00	1,692,857,550.00	297,403,703.74
Taxes, Duties and Licenses	5021501000	19,444,000.00	-	19,444,000.00	19,444,000.00	-	19,444,000.00	2,111,984.46	2,071,597.53	2,804,263.14	6,987,845.13	1,404,545.32
Fidelity Bond Premium	5021502000	7,614,000.00	-	7,614,000.00	7,614,000.00	-	7,614,000.00	2,642,432.50	2,391,590.91	2,228,211.85	7,262,235.26	1,636,530.00
Insurance Expenses	5021503000	33,328,000.00	-	33,328,000.00	33,328,000.00	-	33,328,000.00	3,565,841.95	4,894,868.30	20,459,003.53	28,919,713.78	1,605,734.74
Labor and Wages	5021601000	63,271,000.00	-	63,271,000.00	63,271,000.00	-	63,271,000.00	20,221,851.33	15,110,320.73	18,217,874.45	53,550,046.51	17,304,088.33
Advertising Expenses	5029901000	1,643,000.00	-	1,643,000.00	1,643,000.00	-	1,643,000.00	-	-	-	-	-
Printing and Publication Expenses	5029902000	17,942,000.00	-	17,942,000.00	17,942,000.00	-	17,942,000.00	2,308,308.50	4,730,407.00	3,377,904.50	10,416,620.00	1,580,099.00
Representation Expenses	5029903000	464,437,000.00	-	464,437,000.00	464,437,000.00	-	464,437,000.00	162,844,952.77	100,374,524.18	157,644,300.11	420,863,777.06	98,561,044.04
Transportation and Delivery Expenses	5029904000	78,797,000.00	-	78,797,000.00	78,797,000.00	-	78,797,000.00	1,828,620.00	6,405,192.12	7,117,061.47	15,350,873.59	1,668,720.00
Rents - Building and Structures	5029905001	2,173,000.00	-	2,173,000.00	2,173,000.00	-	2,173,000.00	12,000.00	24,000.00	65,000.00	101,000.00	-
Rents - Land	5029905002	283,000.00	-	283,000.00	283,000.00	-	283,000.00	37,200.00	55,200.00	-	92,400.00	37,200.00
Rents - Motor Vehicles	5029905003	12,383,000.00	-	12,383,000.00	12,383,000.00	-	12,383,000.00	418,000.00	866,500.00	1,457,000.00	2,741,500.00	418,000.00
Rents - Equipment	5029905004	8,120,000.00	-	8,120,000.00	8,120,000.00	-	8,120,000.00	366,800.00	894,600.00	1,299,826.40	2,561,226.40	187,000.00
Membership Dues and Contributions to Organizations	5029906000	225,000.00	-	225,000.00	225,000.00	-	225,000.00	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00
Other Subscription Expenses	5029907099	17,572,000.00	-	17,572,000.00	17,572,000.00	-	17,572,000.00	1,263,538.00	798,179.11	1,465,796.65	3,527,513.76	303,550.00
Other Maintenance & Operating Expenses	5029999000	28,844,000.00	-	28,844,000.00	28,844,000.00	-	28,844,000.00	411,234.00	816,649.10	-	1,227,883.10	385,447.00
SUB-TOTAL MOOE		**16,618,238,000.00**	-	**16,618,238,000.00**	**16,618,238,000.00**	-	**16,618,238,000.00**	**3,155,088,275.29**	**3,782,027,603.63**	**3,346,019,114.38**	**10,283,134,993.30**	**1,250,232,951.91**
Capital Outlay												
Road Networks	5060403001	4,041,000.00	-	4,041,000.00	4,041,000.00	-	4,041,000.00	-	4,041,000.00	-	4,041,000.00	-
Water Supply Systems	5060403004	30,736,000.00	-	30,736,000.00	30,736,000.00	-	30,736,000.00	-	-	-	-	-
Power Supply Systems	5060403005	13,503,000.00	-	13,503,000.00	13,503,000.00	-	13,503,000.00	-	-	-	-	-
Communication Networks	5060403006	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	-
Buildings	5060404001	80,118,000.00	-	80,118,000.00	80,118,000.00	-	80,118,000.00	-	41,959,104.70	1,001,095.00	42,960,199.70	-
Other Structures	5060404099	701,935,000.00	-	701,935,000.00	701,935,000.00	-	701,935,000.00	-	14,944,856.73	61,503,536.62	76,448,393.35	-
ICT Equipment	5060405003	23,183,000.00	9,400,179.50	32,583,179.50	23,183,000.00	9,400,179.50	32,583,179.50	-	14,370,464.00	18,212,715.50	32,583,179.50	-
Communication Equipment	5060405007	185,593,000.00	(9,400,179.50)	176,192,820.50	185,593,000.00	(9,400,179.50)	176,192,820.50	-	-	1,197,400.00	1,197,400.00	-
Military, Police and Security Equipment	5060405010	587,396,000.00	-	587,396,000.00	587,396,000.00	-	587,396,000.00	-	101,786,720.62	20,113,141.93	121,899,862.55	-
Medical Equipment	5060405011	30,449,000.00	-	30,449,000.00	30,449,000.00	-	30,449,000.00	27,126,216.73	1,921,865.27	-	29,048,082.00	-
ICT Software	5060405015	17,625,000.00	-	17,625,000.00	17,625,000.00	-	17,625,000.00	-	-	5,501,575.00	5,501,575.00	-
Motor Vehicles	5060406001	269,000,000.00	-	269,000,000.00	269,000,000.00	-	269,000,000.00	-	17,500,561.50	57,339,438.50	74,840,000.00	-
Other Transportation Equipment	5060406099	140,500,000.00	-	140,500,000.00	140,500,000.00	-	140,500,000.00	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAY		**2,087,079,000.00**	-	**2,087,079,000.00**	**2,087,079,000.00**	-	**2,087,079,000.00**	**27,126,216.73**	**196,524,572.82**	**164,868,902.55**	**388,519,692.10**	-
SUBTOTAL REGULAR APPROPRIATIONS		**103,096,390,000.00**	-	**103,096,390,000.00**	**103,071,130,000.00**	-	**103,071,130,000.00**	**25,946,525,608.56**	**21,963,325,548.76**	**19,790,956,245.34**	**67,775,476,752.66**	**18,037,856,349.00**

Disbursements			Balances			
					Unpaid Obligations	
2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
2,027,138.00	8,255,383.50	10,562,893.50	-	55,908,106.50	-	-
69,860.00	175,182.00	267,142.00	-	1,658,858.00	-	-
766,080.00	294,809,548.96	295,680,448.96	-	442,646,551.04	-	-
737,784.00	1,050,705.00	2,381,439.00	-	10,040,561.00	-	-
-	-	89,000.00	-	-	-	-
12,000.00	129,658.00	141,658.00	-	7,171,342.00	-	-
56,652.00	49,954.00	106,606.00	-	476,394.00	-	-
214,296.00	20,304,303.25	20,591,799.25	-	0.00	-	-
7,367,234.60	393,576,489.39	446,114,335.49	-	381,941,742.19	-	-
-	5,503,211.00	5,503,211.00	-	29,953,789.00	-	-
274,219.00	22,441,272.25	22,748,961.25	-	33,096,038.76	-	-
-	92,160.00	101,660.00	-	422,340.00	-	-
123,700.00	143,733.00	376,533.00	-	5,399,467.00	-	-
-	208,600.00	208,600.00	-	6,744,400.00	-	-
-	-	-	-	294,000.00	-	-
-	-	-	-	524,000.00	-	-
-	57,800.00	188,100.00	-	406,900.00	-	-
-	516,374.50	611,055.00	-	304,945.00	-	-
568,465.86	3,056,260.00	3,940,172.86	-	3,666,827.14	-	-
14,350.00	384,710.00	523,000.00	-	-	-	-
65,500.00	141,500.00	229,000.00	-	-	-	-
-	614,000.00	626,000.00	-	-	-	-
-	161,000.00	236,000.00	-	-	-	-
-	246,000.00	246,000.00	-	-	-	-
-	263,000.00	263,000.00	-	-	-	-
27,200.00	486,800.00	517,000.00	-	-	-	-
87,681.05	479,857.95	576,000.00	-	-	-	-
537,176.50	14,299.50	574,000.00	-	-	-	-
720,973,346.26	674,480,500.00	1,692,857,550.00	-	808,835,450.00	-	-
1,501,085.94	4,082,213.87	6,987,845.13	-	12,456,154.87	-	-
2,095,463.87	3,530,241.39	7,262,235.26	-	351,764.74	-	-
3,370,989.59	23,942,989.45	28,919,713.78	-	4,408,286.22	-	-
14,579,927.38	21,666,030.80	53,550,046.51	-	9,720,953.49	-	-
-	-	-	-	1,643,000.00	-	-
-	8,836,521.00	10,416,620.00	-	7,525,380.00	-	
147,388,888.43	174,913,844.59	420,863,777.06	-	43,573,222.94	-	
6,194,004.12	7,488,149.47	15,350,873.59	-	63,446,126.41	-	
24,000.00	77,000.00	101,000.00	-	2,072,000.00	-	
-	55,200.00	92,400.00	-	190,600.00	-	
866,500.00	1,457,000.00	2,741,500.00	-	9,641,500.00	-	
1,074,400.00	1,299,826.40	2,561,226.40	-	5,558,773.60	-	
5,000.00	5,000.00	15,000.00	-	210,000.00	-	
783,551.10	2,440,412.66	3,527,513.76	-	14,044,486.24	-	
-	842,436.10	1,227,883.10	-	27,616,116.90	-	
2,387,715,335.46	**4,023,361,959.94**	**7,858,725,637.53**	**-**	**6,335,103,006.70**	**2,424,409,355.77**	**-**
-	-	-	-	-	4,041,000.00	
-	-	-	-	30,736,000.00	-	
-	-	-	-	13,503,000.00	-	
-	-	-	-	3,000,000.00	-	
-	6,293,865.71	6,293,865.71	-	37,157,800.30	36,666,333.99	
-	11,007,511.03	11,007,511.03	-	625,486,606.65	65,440,882.32	
-	13,629,677.00	13,629,677.00	-	-	18,953,502.50	
-	-	-	-	174,995,420.50	1,197,400.00	
-	16,839,508.00	16,839,508.00	-	465,496,137.45	105,060,354.55	
6,338,524.00	-	6,338,524.00	-	1,400,918.00	22,709,558.00	
-	1,350,164.69	1,350,164.69	-	12,123,425.00	4,151,410.31	
-	-	-	-	194,160,000.00	74,840,000.00	
-	-	-	-	140,500,000.00	-	
6,338,524.00	**49,120,726.43**	**55,459,250.43**	**-**	**1,698,559,307.90**	**333,060,441.67**	**-**
23,474,891,387.14	**22,777,037,735.97**	**64,487,200,862.33**	**25,260,000.00**	**35,295,653,247.34**	**3,288,275,890.33**	**-**

Particulars	Sub-Object Code	Appropriation			Allotments			Obligations				
		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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31
Automatic Appropriations												
Retirement and Life Insurance Premiums	501000000	46,771,000.00	-	46,771,000.00	46,771,000.00	-	46,771,000.00	11,226,755.02	11,494,583.54	7,660,285.96	30,381,624.52	11,226,755.02
Customs Duties and Taxes	502000000	-	419,398,669.00	419,398,669.00	419,398,669.00	-	419,398,669.00	419,398,669.00	-		419,398,669.00	-
SUBTOTAL AUTOMATIC APPROPRIATIONS		**46,771,000.00**	**419,398,669.00**	**466,169,669.00**	**466,169,669.00**	**-**	**466,169,669.00**	**430,625,424.02**	**11,494,583.54**	**7,660,285.96**	**449,780,293.52**	**11,226,755.02**
Special Purpose Funds												
Pension and Gratuity Fund	501000000	-	2,704,911,371.00	2,704,911,371.00	2,704,911,371.00	-	2,704,911,371.00	167,245,254.07	1,263,868,472.69	872,063,366.66	2,303,177,093.42	130,235,294.00
Miscellaneous Personnel Benefit Fund		-	1,816,155,465.00	1,816,155,465.00	1,816,155,465.00	-	1,816,155,465.00	-	-	1,708,486,350.21	1,708,486,350.21	-
SUBTOTAL SPECIAL PURPOSE FUNDS		**-**	**4,521,066,836.00**	**4,521,066,836.00**	**4,521,066,836.00**	**-**	**4,521,066,836.00**	**167,245,254.07**	**1,263,868,472.69**	**2,580,549,716.87**	**4,011,663,443.63**	**130,235,294.00**
GRAND TOTAL		**103,143,161,000.00**	**4,940,465,505.00**	**108,083,626,505.00**	**108,058,366,505.00**	**-**	**108,058,366,505.00**	**26,544,396,286.65**	**23,238,688,604.99**	**22,379,166,248.17**	**72,236,920,489.81**	**18,179,318,398.02**

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

Disbursements			Balances			
					Unpaid Obligations	
2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11,494,583.54	7,660,285.96	30,381,624.52	-	16,389,375.48	-	
-	419,398,669.00	419,398,669.00	-	-	-	
11,494,583.54	**427,058,954.96**	**449,780,293.52**	-	**16,389,375.48**	-	-
1,300,878,432.76	872,063,366.66	2,303,177,093.42	-	401,734,277.58	-	
-	1,698,133,241.85	1,698,133,241.85	-	107,669,114.79	10,353,108.36	
1,300,878,432.76	**2,570,196,608.51**	**4,001,310,335.27**	-	**509,403,392.37**	**10,353,108.36**	-
24,787,264,403.44	**25,774,293,299.44**	**68,938,291,491.12**	**25,260,000.00**	**35,821,446,015.19**	**3,298,628,998.69**	-

Approved By:

LTGEN ROMEO S BRAWNER JR PA
Commanding General, Philippine Army