

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : Department of National Defense (DND)

Agency : Government Arsenal

Operating Unit : < not applicable >

Organization Code (UACS) : 17 002 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		1,538,114,000.00	41,877,311.00	1,579,991,311.00	1,532,588,000.00	41,877,311.00	0.00	0.00	1,574,465,311.00	370,874,212.46	0.00	0.00	0.00	370,874,212.46
A. AGENCY SPECIFIC BUDGET		1,519,876,000.00	0.00	1,519,876,000.00	1,514,350,000.00	0.00	0.00	0.00	1,514,350,000.00	324,425,730.48	0.00	0.00	0.00	324,425,730.48
Personnel Services		347,786,000.00	0.00	347,786,000.00	342,260,000.00	0.00	0.00	0.00	342,260,000.00	61,988,074.76	0.00	0.00	0.00	61,988,074.76
Salaries and Wages	501010000	202,243,000.00	0.00	202,243,000.00	202,243,000.00	0.00	0.00	0.00	202,243,000.00	44,141,097.88	0.00	0.00	0.00	44,141,097.88
Salaries and Wages - Regular	501010100	151,986,000.00	0.00	151,986,000.00	151,986,000.00	0.00	0.00	0.00	151,986,000.00	37,661,424.78	0.00	0.00	0.00	37,661,424.78
Basic Salary - Civilian	501010101	151,986,000.00	0.00	151,986,000.00	151,986,000.00	0.00	0.00	0.00	151,986,000.00	37,661,424.78	0.00	0.00	0.00	37,661,424.78
Salaries and Wages - Casual/Contractual	501010200	50,257,000.00	0.00	50,257,000.00	50,257,000.00	0.00	0.00	0.00	50,257,000.00	6,479,673.10	0.00	0.00	0.00	6,479,673.10
Other Compensation	501020000	125,127,000.00	0.00	125,127,000.00	125,127,000.00	0.00	0.00	0.00	125,127,000.00	16,022,582.77	0.00	0.00	0.00	16,022,582.77
Personal Economic Relief Allowance (PERA)	501020100	13,776,000.00	0.00	13,776,000.00	13,776,000.00	0.00	0.00	0.00	13,776,000.00	3,419,225.11	0.00	0.00	0.00	3,419,225.11
PERA - Civilian	501020101	13,776,000.00	0.00	13,776,000.00	13,776,000.00	0.00	0.00	0.00	13,776,000.00	3,419,225.11	0.00	0.00	0.00	3,419,225.11
Representation Allowance (RA)	501020200	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	108,750.00	0.00	0.00	0.00	108,750.00
Transportation Allowance (TA)	501020300	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	90,750.00	0.00	0.00	0.00	90,750.00
Transportation Allowance (TA)	5010203001	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	90,750.00	0.00	0.00	0.00	90,750.00
Clothing/Uniform Allowance	501020400	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	15,102.33	0.00	0.00	0.00	15,102.33
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	15,102.33	0.00	0.00	0.00	15,102.33
Quarters Allowance (QA)	501020700	1,347,000.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	136,217.10	0.00	0.00	0.00	136,217.10
Quarters Allowance - Civilian	5010207001	1,347,000.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	136,217.10	0.00	0.00	0.00	136,217.10
Hazard Pay (HP)	501021100	68,793,000.00	0.00	68,793,000.00	68,793,000.00	0.00	0.00	0.00	68,793,000.00	11,557,284.30	0.00	0.00	0.00	11,557,284.30
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	68,793,000.00	0.00	68,793,000.00	68,793,000.00	0.00	0.00	0.00	68,793,000.00	11,557,284.30	0.00	0.00	0.00	11,557,284.30
Overtime and Night Pay	501021300	5,231,000.00	0.00	5,231,000.00	5,231,000.00	0.00	0.00	0.00	5,231,000.00	695,253.93	0.00	0.00	0.00	695,253.93
Night-shift Differential Pay	5010213002	5,231,000.00	0.00	5,231,000.00	5,231,000.00	0.00	0.00	0.00	5,231,000.00	695,253.93	0.00	0.00	0.00	695,253.93

