STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 July 2017

Agency: Philippine Army

Object of Expenditure (1)	Allotment Received (2)	Obligation This Report (3)	Obligation To Date (4)	Bal of Unobligated Allotment (5)=(2-4)	Obligation / Allotment (6)=4/2	Disbursement To Date (7)	Disbursement/ Obligation (8)
REGULAR FUND		1-31 July	as of 31 July	as of 31 July	as of 31 July	as of 31 July	as of 31 July
Personnel Services	43,210,709,464.00	3,424,860,647.62	24,871,362,537.64	18,339,346,926.36	58%	24,492,771,536.72	98%
Maint and Other Opng Exp.	10,638,218,000.00	486,644,112.08	2,526,360,308.96	8,111,857,691.04	24%	2,482,756,439.80	98%
Capital Outlay	2,643,987,000.00	-	9,816,500.00	2,634,170,500.00	0%	219,800.00	2%
TOTAL REGULAR FUND	56,492,914,464.00	3,911,504,759.70	27,407,539,346.60	29,085,375,117.40	49%	26,975,747,776.52	98%
AUTOMATIC APPROPRIATION							
RLIP (PS)	30,927,000.00	2,795,276.82	19,395,930.92	11,531,069.08	63%	19,395,930.92	100%
Customs , Duties and Taxes	74,765,136.00	-	74,765,136.00	-	100%	74,765,136.00	100%
TOTAL AUTOMATIC APPROPRIATION	105,692,136.00	2,795,276.82	94,161,066.92	11,531,069.08	89%	94,161,066.92	100%
SPECIAL PURPOSE FUND							
Pension and Gratuity Fund	1,288,186,779.00	87,714,978.56	1,148,593,286.38	139,593,492.62	89%	1,148,593,286.38	100%
Miscellaneous Personnel Benefit Fund	1,730,430,000.00	87,479,612.88	1,539,559,117.75	190,870,882.25	89%	1,539,559,117.75	100%
TOTAL SPECIAL PURPOSE FUND	3,018,616,779.00	175,194,591.44	2,688,152,404.13	330,464,374.87	89%	2,688,152,404.13	100%
OTHER RELEASES							
GHQ- Maint & Other Opng Exp.	50,204,940.39	1,940,034.40	18,500,055.47	31,704,884.92	37%	18,500,055.47	100%
Philippine Airforce	3,500,000.00	-	-	3,500,000.00	0%	-	0%
Philippine Navy	3,833,797.00	-	-	3,833,797.00	0%	-	0%
TOTAL GHQ RELEASES	57,538,737.39	1,940,034.40	18,500,055.47	39,038,681.92	32%	18,500,055.47	100%
CONTINUING APPROPRIATION							
DBM - MOOE	1,347,356,459.51	17,295,768.00	503,269,217.67	844,087,241.84	37%	486,778,368.23	97%
- COE	161,802,649.55	208,025.00	236,698.00	161,565,951.55	0%	236,698.00	100%
- COE-Dental & Medical Eqpmt.	54,000,000.00	-	-	54,000,000.00	0%		
-Contingent Fund	97,500,000.00	-	-	97,500,000.00	0%	-	0%
GHQ - MOOE	9,450,687.74	290,000.00	1,189,594.40	8,261,093.34	13%	1,189,594.40	100%
PHIL NAVY - MOOE	3,500,000.00	-	-	3,500,000.00	0%	-	0%
PHIL AIRFORCE - MOOE	3,500,000.00	-	-	3,500,000.00	0%	-	0%
TOTAL CONTINUING APPROPRIATION	1,677,109,796.80	17,793,793.00	504,695,510.07	1,172,414,286.73	30%	488,204,660.63	97%
TOTAL REGULAR FUNDS/OTHER SOURCES	61,351,871,913.19	4,109,228,455.36	30,713,048,383.19	30,638,823,530.00	50%	30,264,765,963.67	99%

Breakdown of Disbursement: Current and Continuing Appropriation:

	Actual Disbursement	TRA	Custom,Duties & Taxes	TOTAL
Personnel Services	-	1,463,064,393.78	-	1,463,064,393.78
PGF	1,148,593,286.38	-	-	1,148,593,286.38
Miscellaneous Personnel Benefit Fund	1,539,559,117.75	-	-	1,539,559,117.75
Actual Disbursemen:t (Regular)	23,049,103,073.86		-	23,049,103,073.86
Maintenance and Other Operating Expense	2,471,849,039.51	29,407,455.76	74,765,136.00	2,576,021,631.27
Capital Outlay CY	208,025.00	11,775.00	-	219,800.00
Continuing Approp.(MOOE)	486,761,007.06	1,206,955.57	-	487,967,962.63
Continuing Approp.(COE)	235,161.95	1,536.05		236,698.00
TOTAL >	28,696,308,711.51	1,493,692,116.16	74,765,136.00	30,264,765,963.67

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 May 2017

Agency: Philippine Army

Object of Expenditure (1)	Allotment Received (2)	Obligation This Report (3)	Obligation To Date (4)	Bal of Unobligated Allotment (5)=(2-4)	Obligation / Allotment (6)=4/2	Disbursement To Date (7)	Disbursement/ Obligation (8)
REGULAR FUND		1-31 May	as 31 May	as 31 May	as 31 May	as 31 May	as 31 May
Personnel Services	43,103,650,273.00	7,863,767,841.62	21,149,782,201.87	21,953,868,071.13	49%	18,134,836,314.46	86%
Maint and Other Opng Exp.	10,638,218,000.00	427,330,747.83	1,818,758,812.11	8,819,459,187.89	17%	1,790,485,772.53	98%
Capital Outlay	2,580,987,000.00	-	-	2,580,987,000.00	0%	-	0%
TOTAL REGULAR FUND	56,322,855,273.00	8,291,098,589.45	22,968,541,013.98	33,354,314,259.02	41%	19,925,322,086.99	87%
AUTOMATIC APPROPRIATION							
RLIP (PS)	30,927,000.00	2,752,171.09	13,754,412.77	17,172,587.23	44%	13,754,412.77	100%
Customs , Duties and Taxes	74,765,136.00	51,129,630.00	74,765,136.00	-	100%	74,765,136.00	100%
TOTAL AUTOMATIC APPROPRIATION	105,692,136.00	53,881,801.09	88,519,548.77	17,172,587.23	84%	88,519,548.77	100%
SPECIAL PURPOSE FUND							
Pension and Gratuity Fund	876,244,789.00	88,969,268.70	796,197,293.86	80,047,495.14	91%	611,862,385.26	77%
Miscellaneous Personnel Benefit Fund	1,730,430,000.00	210,748,967.88	955,089,224.43	775,340,775.57	55%	955,089,224.43	100%
TOTAL SPECIAL PURPOSE FUND	2,606,674,789.00	299,718,236.58	1,751,286,518.29	855,388,270.71	67%	1,566,951,609.69	89%
OTHER RELEASES							
GHQ- Maint & Other Opng Exp.	50,063,415.39	5,588,331.43	13,532,196.71	36,531,218.68	27%	13,532,196.71	100%
Philippine Airforce	3,500,000.00	-	-	3,500,000.00	0%	-	0%
TOTAL GHQ RELEASES	53,563,415.39	5,588,331.43	13,532,196.71	40,031,218.68	25%	13,532,196.71	100%
CONTINUING APPROPRIATION							
DBM - MOOE	1,347,356,459.51	177,461,216.02	340,573,439.30	1,006,783,020.21	25%	246,250,633.47	72%
- COE	161,802,649.55	28,673.00	28,673.00	161,773,976.55	0%	28,673.00	100%
-Contingent Fund	97,500,000.00	-	-	97,500,000.00	0%	-	0%
GHQ - MOOE	9,450,687.74	530,000.00	899,594.40	8,551,093.34	10%	899,594.40	100%
PHIL NAVY - MOOE	3,500,000.00	-	-	3,500,000.00	0%	-	0%
PHIL AIRFORCE - MOOE	3,500,000.00	-	-	3,500,000.00	0%	-	0%
TOTAL CONTINUING APPROPRIATION	1,623,109,796.80	178,019,889.02	341,501,706.70	1,281,608,090.10	0.21	247,178,900.87	72%
TOTAL REGULAR FUNDS/OTHER SOURCES	60,711,895,410.19	8,828,306,847.57	25,163,380,984.45	35,548,514,425.74	41%	21,841,504,343.03	87%

Breakdown of Disbursement: Current and Continuing Appropriation:

	Actual Disbursement	TRA	Custom,Duties & Taxes	TOTAL
PGF	611,862,385.26	-	-	611,862,385.26
Miscellaneous Personnel Benefit Fund	955,089,224.43	-	-	955,089,224.43
Actual Disbursemen:t (Regular)	18,888,138,282.36		-	18,888,138,282.36
Personal Services	-	1,045,676,124.54	-	1,045,676,124.54
Maintenance and Other Operating Expense	-	18,794,289.57	74,765,136.00	93,559,425.57
Continuing Approp.(MOOE)	246,276,118.18	874,109.69	-	247,150,227.87
Continuing Approp.(COE)	27,136.95	1,536.05	-	28,673.00
TOTAL >	20,701,393,147.18	1,065,344,523.80	74,765,136.00	21,841,504,343.03

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