


STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

For the Quarter Ending 31 March 2020


Agency: Philippine Army

P/A/P Allotment Class	Allotment Received	Obligations	Unobligated Balance	Percentage Rate Obligations / Allotments	Disbursements	Percentage Rate Disbursements / Obligations	Current Year Accounts Payable
REGULAR APPROPRIATIONS							
Personnel Services	76,860,092,000.00	16,040,627,487.97	60,819,464,512.03	21%	15,778,798,450.11	98%	261,829,037.86
General Admin and Support	5,814,084,000.00	1,449,927,398.85	4,364,156,601.15	25%	1,364,788,081.97	31%	85,139,316.88
Force Level Support Services	3,062,679,000.00	607,121,949.66	2,455,557,050.34	20%	601,006,397.58	24%	6,115,552.08
Force Sustainment	67,983,329,000.00	13,983,578,139.46	53,999,750,860.54	21%	13,813,003,970.56	26%	170,574,168.90
Maintenance and Other Opng Exp.	13,938,147,000.00	1,427,445,045.71	12,510,701,954.29	10%	844,994,633.95	59%	582,450,411.76
GAS-General Management and Supervision	1,103,691,000.00	96,463,869.17	1,007,227,130.83	9%	66,337,474.76	7%	30,126,394.41
Force Level Support Services	634,083,000.00	80,970,182.25	553,112,817.75	13%	73,087,648.28	13%	7,882,533.97
Force Development	1,167,492,000.00	97,731,084.79	1,069,760,915.21	8%	86,611,740.60	8%	11,119,344.19
Force Sustainment	11,032,881,000.00	1,152,279,909.50	9,880,601,090.50	10%	618,957,770.31	6%	533,322,139.19
Capital Outlay	1,709,767,000.00	-	1,709,767,000.00	0%	-	-	-
Force Level Support Services	44,750,000.00	-	44,750,000.00	-	-	-	-
Force Sustainment	1,590,017,000.00	-	1,590,017,000.00	-	-	-	-
Locally Funded Projects	75,000,000.00	-	75,000,000.00	-	-	-	-
Subtotal - Regular Appropriations	92,508,006,000.00	17,468,072,533.68	75,039,933,466.32	19%	16,623,793,084.06	95%	844,279,449.62
AUTOMATIC APPROPRIATIONS							
Retirement Life Insurance and Premium (RLIP)	39,875,510.00	3,234,516.74	36,640,993.26	8%	3,234,516.74	100%	-
Customs Duties and Taxes (CDT)	455,322,071.00	455,322,071.00	-	100%	455,322,071.00	100%	-
Subtotal - Automatic Appropriations	495,197,581.00	458,556,587.74	36,640,993.26	93%	458,556,587.74	100%	-
SPECIAL PURPOSE FUND							
Pension and Gratuity Fund (PGF)	944,372,157.00	670,402,631.87	273,969,525.13	71%	662,216,328.00	99%	8,186,303.87
Miscellaneous Personnel Benefit Fund (MPBF)	1,539,797,615.00	1,394,531,110.89	145,266,504.11	91%	1,394,531,110.89	100%	-
Subtotal - Special Purpose Fund	2,484,169,772.00	2,064,933,742.76	419,236,029.24	83%	2,056,747,438.89	100%	8,186,303.87
TOTAL ADJUSTED APPROPRIATIONS	95,487,373,353.00	19,991,562,864.18	75,495,810,488.82	21%	19,139,097,110.69	96%	852,465,753.49
CONTINUING APPROPRIATIONS							
Regular Appropriations							
MOOE	805,360,518.15	3,243,153.00	802,117,365.15	0%	2,993,153.00	92%	250,000.00
CO	2,359,780,361.00	-	2,359,780,361.00	-	-	-	-
CAA Service Allowance	757,996,000.00	753,215,000.00	4,781,000.00	99%	75,953,000.00	10%	677,262,000.00
TOTAL CONTINUING APPROPRIATIONS	3,923,136,879.15	756,458,153.00	3,166,678,726.15	19%	78,946,153.00	10%	677,512,000.00
GRAND TOTAL	99,410,510,232.15	20,748,021,017.18	78,662,489,214.97	21%	19,218,043,263.69	93%	1,529,977,753.49


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