

PHILIPPINE ARMY
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND
ACTUAL AMOUNTS
ALL FUNDS
For the Year Ended December 31, 2020
(In Thousand Pesos)

PARTICULARS		Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS	Notes				
Tax Revenue		-	-	-	-
Services and Business Income	15	-	-	89,888	(89,888)
Assistance and Subsidy	21	-	-	98,700,743	(98,700,743)
Shares, Grants and Donation	16	-	-	7,108	(7,108)
Gains	22	-	-	46	(46)
Others	22	-	-	125,375	(125,375)
Total Receipts		-	-	98,923,160	(98,923,160)
PAYMENTS					
Personnel Services		76,860,092	76,685,957	76,832,256	(146,299)
Maintenance and Other Operating Expenses		13,938,147	13,452,753	13,466,817	(14,064)
Capital Outlay		1,709,767	1,278,438	1,278,696	(258)
Financial Expenses	19	-	-	2	(2)
Other		-	-	-	-
Total Payments		92,508,006	91,417,148	91,577,772	(160,624)
NET RECEIPTS/PAYMENTS		(92,508,006)	(91,417,148)	7,345,388	(98,762,536)

This statement should be read in conjunction with the accompanying notes.