


STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

For the Quarter Ended 30 June 2020

Agency: Philippine Army

P/A/P Allotment Class	Appropriations	Allotment Received (Adjusted)	Adjusted Obligations As of 31 May 2020	Obligations For the month ended 30 June 2020	Total Obligations	Unobligated Balance	Obligation Rate	Adjusted Disbursements	Disbursement Rate	Current Year Accounts Payable
REGULAR APPROPRIATIONS (RA 11465)										
Personnel Services	76,860,092,000.00	76,860,092,000.00	35,167,795,378.62	5,931,339,861.40	41,099,135,240.02	35,760,956,759.98	53%	34,816,143,570.76	85%	6,282,991,669.26
General Management and Supervision	5,814,084,000.00	5,814,084,000.00	2,515,132,491.55	666,065,262.49	3,181,197,754.04	2,632,886,245.96	54.7%	2,111,601,035.72	66.4%	1,069,596,718.32
Force Level Support Services	3,062,679,000.00	3,062,679,000.00	1,417,061,911.32	135,314,333.09	1,552,376,244.41	1,510,302,755.59	50.7%	909,698,280.83	58.6%	642,677,963.58
Force Sustainment	67,983,329,000.00	67,983,329,000.00	31,235,600,975.75	5,129,960,265.82	36,365,561,241.57	31,617,767,758.43	53.5%	31,794,844,254.21	87.4%	4,570,716,987.36
Maintenance and Other Opng Exp.	13,938,147,000.00	13,538,825,000.00	3,237,117,209.17	176,516,606.07	3,413,633,815.24	10,125,191,184.76	25%	2,365,858,335.33	69%	1,047,775,479.91
GAS-General Management and Supervision	1,103,691,000.00	1,103,691,000.00	193,314,983.92	17,678,507.18	210,993,491.10	892,697,508.90	19.1%	154,488,255.31	73.2%	56,505,235.79
Force Level Support Services	634,083,000.00	614,292,000.00	224,987,844.58	15,226,735.42	240,214,580.00	374,077,420.00	39.1%	162,464,947.02	67.6%	77,749,632.98
Force Development	1,167,492,000.00	1,156,553,000.00	255,065,527.94	19,960,089.20	275,025,617.14	881,527,382.86	23.8%	206,269,212.86	75.0%	68,756,404.28
Force Sustainment	11,032,881,000.00	10,664,289,000.00	2,563,746,652.73	123,651,274.27	2,687,400,127.00	7,976,888,873.00	25.2%	1,842,635,920.14	68.6%	844,764,206.86
Capital Outlay	1,709,767,000.00	1,267,365,000.00	-	-	-	1,267,365,000.00	-	-	-	-
Force Level Support Services	44,750,000.00	44,750,000.00	-	-	-	44,750,000.00	-	-	-	-
Force Sustainment	1,590,017,000.00	1,147,615,000.00	-	-	-	1,147,615,000.00	-	-	-	-
Locally Funded Projects	75,000,000.00	75,000,000.00	-	-	-	75,000,000.00	-	-	-	-
Subtotal - Regular Appropriations	92,508,006,000.00	91,666,282,000.00	38,404,912,587.79	6,107,856,467.47	44,512,769,055.26	47,153,512,944.74	49%	37,182,001,906.09	84%	7,330,767,149.17
AUTOMATIC APPROPRIATIONS										
Retirement Life Insurance and Premium (RLIP)	7,967,868.00	7,967,868.00	3,234,516.74	3,251,772.91	6,486,289.65	1,481,578.35	81.4%	6,486,289.65	100%	-
Customs Duties and Taxes (CDT)	-	675,918,936.00	455,322,071.00	220,596,865.00	675,918,936.00	-	100%	675,918,936.00	100%	-
Subtotal - Automatic Appropriations	7,967,868.00	683,886,804.00	458,556,587.74	223,848,637.91	682,405,225.65	1,481,578.35	100%	682,405,225.65	100%	-
SPECIAL PURPOSE FUND										
Pension and Gratuity Fund (PGF)	-	1,088,055,987.00	944,372,144.90	143,683,829.10	1,088,055,974.00	13.00	100%	1,079,348,604.00	99.2%	8,707,370.00
Miscellaneous Personnel Benefit Fund (MPBF)	-	1,539,797,615.00	1,423,971,116.06	22,660,014.16	1,446,631,130.22	93,166,484.78	93.9%	1,446,631,130.22	100%	-
Calamity Fund	-	14,687,371.00	7,830,200.00	2,975,436.50	10,805,636.50	3,881,734.50	74%	8,837,495.50	82%	1,968,141.00
Subtotal - Special Purpose Fund	-	2,642,540,973.00	2,376,173,460.96	169,319,279.76	2,545,492,740.72	97,048,232.28	96%	2,534,817,229.72	100%	10,675,511.00
TOTAL ADJUSTED APPROPRIATIONS	92,515,973,868.00	94,992,709,777.00	41,239,642,636.49	6,501,024,385.14	47,740,667,021.63	47,252,042,755.37	50%	40,399,224,361.46	85%	7,341,442,660.17
CONTINUING APPROPRIATIONS										
Regular Appropriations										
MOOE	805,360,518.15	725,314,910.15	4,538,612.00	55,064.00	4,593,676.00	720,721,234.15	0.6%	3,831,803.00	83.4%	761,873.00
CO	2,359,780,361.00	1,865,414,361.00	-	108,264,119.11	108,264,119.11	1,757,150,241.89	-	-	-	108,264,119.11
CAA Service Allowance	757,996,000.00	757,996,000.00	753,215,000.00	-	753,215,000.00	4,781,000.00	99.4%	609,835,750.35	81.0%	143,379,249.65
TOTAL CONTINUING APPROPRIATIONS	3,923,136,879.15	3,348,725,271.15	757,753,612.00	108,319,183.11	866,072,795.11	2,482,652,476.04	26%	613,667,553.35	70.9%	252,405,241.76
GRAND TOTAL	96,439,110,747.15	98,341,435,048.15	41,997,396,248.49	6,609,343,568.25	48,606,739,816.74	49,734,695,231.41	49%	41,012,891,914.81	84%	7,593,847,901.93

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