

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the Period: 01 Jan - 31 December 2011

Final

Department : National Defense
Agency: Philippine Army

P/A/P Allotment Class Object of Expenditure (1)	Allotment Received	Obligation This Report (3)	Obligation To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)=4/2
		01-31 December	01 Jan to 31 Dec 2011	as of 31 December 2011	
REGULAR FUND					
Personal Services	28,238,347,000.00	3,119,884,842.37	28,238,347,000.00	-	100%
Maintenance and Other Operating Expenses	5,130,454,000.00	1,090,761,077.87	4,874,999,618.02	255,454,381.98	95%
Capital Outlay	20,752,000.00	6,120,186.00	20,752,000.00	-	100%
TOTAL REGULAR FUND	33,389,553,000.00	4,216,766,106.24	33,134,098,618.02	255,454,381.98	
AUTOMATIC APPROPRIATION					
Customs Duties and Taxes	52,851,375.00	52,851,375.00	52,851,375.00	-	
Retirement and Life Insurance Premium	19,927,000.00	937,952.53	19,927,000.00	-	100%
TOTAL AUTOMATIC APPROPRIATION	72,778,375.00	53,789,327.53	72,778,375.00	-	
OTHER SOURCES - DBM					
Productivity Enhancement Incentive	865,825,000.00	865,825,000.00	865,825,000.00	-	100%
Terminal Leave Benefits	2,775,107,838.00	642,907,020.00	2,775,107,838.00	-	100%
2ND Tranche Compensation Adjustment	1,942,819,000.00	-	1,942,819,000.00	-	100%
RLIP - 2ND Tranche Compensation Adjustment	1,816,000.00	1,816,000.00	1,816,000.00	-	100%
3RD Tranche Compensation Adjustment	1,434,218,683.00	-	1,434,218,683.00	-	100%
RLIP - 3RD Tranche Compensation Adjustment	1,002,000.00	1,002,000.00	1,002,000.00	-	100%
TOTAL OTHER SOURCES - DBM	7,020,788,521.00	1,511,550,020.00	7,020,788,521.00	-	
TOTAL REGULAR AND OTHER SOURCES - DBM	40,483,119,896.00	5,782,105,453.77	40,227,665,514.02	255,454,381.98	
GHQ RELEASES					
Personal Services	130,177,979.21	15,889,790.15	130,177,979.21	-	100%
Maintenance and Other Operating Expenses	35,181,819.80	1,450,960.38	31,699,889.33	3,481,930.47	90%
TOTAL GHQ RELEASES	165,359,799.01	17,340,750.53	161,877,868.54	3,481,930.47	

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PHILIPPINE NAVY					
Personal Services - SA of CAA's	90,600,000.00	26,843,460.00	90,600,000.00	-	100%
Maintenance and Other Operating Expenses - (CAA's)	2,560,000.00	1,349,100.00	2,156,342.00	403,658.00	84%
TOTAL PHIL NAVY RELEASES	93,160,000.00	28,192,560.00	92,756,342.00	403,658.00	
PHILIPPINE AIRFORCE					
Maintenance and Other Operating Expenses	3,500,000.00	-	-	3,500,000.00	0%
TOTAL PHIL AIRFORCE RELEASES	3,500,000.00	-	-	3,500,000.00	
CONTINUING APPROPRIATION					
Maintenance and Other Operating Expenses	436,116,621.06	56,472,773.35	430,236,514.40	5,880,106.66	99%
Capital Outlay	119,138,312.00	23,272,778.00	117,136,461.60	2,001,850.40	98%
TOTAL CONTINUING APPROPRIATION	555,254,933.06	79,745,551.35	547,372,976.00	7,881,957.06	
TOTAL REGULAR FUNDS/OTHER SOURCES	41,300,394,628.07	5,907,384,315.65	41,029,672,700.56	270,721,927.51	

DBM	41,038,374,829.06
GHQ	165,359,799.01
Phil Navy	93,160,000.00
Phil Airforce	3,500,000.00
Total	41,300,394,628.07

CERTIFIED BY:


LEAH A PONGYAN
 Acting Army Chief Accountant

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