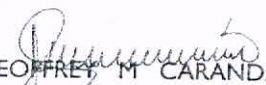


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 30 September 2013
CORRECTED COPY

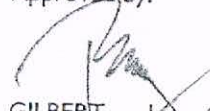
Department : National Defense
 Agency: Philippine Army

P/A/P Allotment Class Object of Expenditure (1)	Allotment Received (2)	Obligation This Report (3)	Obligation To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Percentage of Accomplishment (6)=4/2
		1-30 September	1 January -30 September		
REGULAR FUND					
Personal Services	34,651,058,000.00	3,050,816,432.18	26,018,564,926.40	8,632,493,073.60	75%
Maintenance and Other Operating Expenses	5,895,428,000.00	507,625,116.49	4,177,964,256.26	1,717,463,743.74	71%
Capital Outlay	40,220,000.00	-	40,219,978.30	21.70	100%
TOTAL REGULAR FUND	40,586,706,000.00	3,558,441,548.67	30,236,749,160.96	10,349,956,839.04	74%
Special Purpose Fund					
Performance Based Bonus	768,788,500.00	-	768,788,500.00	-	100%
Terminal Leave	3,808,421,497.00	687,558,355.00	3,808,421,497.00	-	100%
Total Special Purpose Fund	4,577,209,997.00	687,558,355.00	4,577,209,997.00	-	100%
AUTOMATIC APPROPRIATION					100%
Retirement and Life Insurance Premium	23,556,000.00	2,106,606.96	19,011,949.44	4,544,050.56	81%
Customs Duties and Taxes	64,457,375.00	26,914,803.00	58,182,260.00	6,275,115.00	90%
TOTAL AUTOMATIC APPROPRIATION	88,013,375.00	29,021,409.96	77,194,209.44	10,819,165.56	88%
GHQ RELEASES					
Personal Services	92,891,359.14	10,763,725.66	92,891,359.14	-	100%
Maintenance and Other Operating Expenses	19,207,058.50	-	9,261,121.09	9,945,937.41	48%
MOOE-Philippine Airforce	3,500,000.00	-	-	3,500,000.00	0%
MOOE-Phil.Navy	3,665,500.00	-	-	3,665,500.00	0%
TOTAL GHQ RELEASES	119,263,917.64	10,763,725.66	102,152,480.23	17,111,437.41	86%
CONTINUING APPROPRIATION					
DBM - MOOE	631,303,695.93	14,870,954.51	422,582,552.19	208,721,143.74	67%
- CO	34,443,840.80	2,491,550.83	32,204,665.97	2,239,174.83	93%
MOOE(CPLA-received 13 Mar 2013)	4,755,980.00	3,922,399.05	3,922,399.05	833,580.95	82%
GHQ - MOOE	6,426,358.08	-	343,805.00	6,082,553.08	5%
- CO	1,500,075.41	-	-	1,500,075.41	0%
PAF	1,022,578.37	-	-	1,022,578.37	0%
PN	3,547,101.00	-	47,101.00	3,500,000.00	1%
TOTAL CONTINUING APPROPRIATION	682,999,629.59	21,284,904.39	459,100,523.21	223,899,106.38	67%
TOTAL REGULAR FUNDS/OTHER SOURCES	46,054,192,919.23	4,307,069,943.68	35,452,406,370.84	10,601,786,548.39	77%

Certified Correct:


 GEOFFREY M. CARANDANG
 Major (INF) PA
 Chief, Fiscal Operations Branch

Approved by:


 GILBERT GAPAY
 Colonel GSC (CAV) PA
 Chief Management and Fiscal Office, PA