

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 December 2015 (Final)

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 Rate of Obligation Obligation/ Allotment (6)=4/2	Disbursement (7)	Percentage Rate of Disbursement/ Obligation (8)
		1-31 December	As of 31 December	As of 31 December	As of 31 December	As of 31 December	As of 31 December
REGULAR FUND							
Personal Services	34,569,555,000.00	3,314,415,160.27	34,568,223,256.94	1,331,743.06	100%	33,157,058,984.83	96%
Maintenance and Other Operating Expenses	6,626,916,000.00	884,061,196.37	4,846,688,882.33	1,780,227,117.67	73%	4,306,375,941.42	89%
Capital Outlay	263,309,000.00	31,656,649.00	53,734,322.95	209,574,677.05	20%	1,630,173.95	3%
TOTAL REGULAR FUND	41,459,780,000.00	4,230,133,005.64	39,468,646,462.22	1,991,133,537.78	95%	37,465,065,100.20	95%
Special Purpose Fund							
Pension and Gratuity Fund(Terminal Leave-Mil)	3,383,397,541.00	694,924,082.72	3,383,397,541.00	-	100%	2,470,991,958.34	73%
Productivity Enhancement Incentive	1,580,128,999.00	63,513,739.00	1,580,128,999.00	-	100%	1,516,615,260.00	96%
Performance Based bonus	788,746,000.00	13,796,440.48	788,746,000.00	-	100%	787,599,000.00	100%
Additional SA for Mil Pers	2,820,544,614.00	362,710,860.46	2,820,544,614.00	-	100%	2,699,295,902.61	96%
Addnl Sal & Other Compensation	48,005,703.00	48,005,703.00	48,005,703.00	-	100%	-	0%
AARM	73,078,604.00	-	-	73,078,604.00	0%	-	0%
Total Special Purpose Fund	8,693,901,461.00	1,182,950,825.66	8,620,822,857.00	73,078,604.00	99%	7,474,502,120.95	87%
AUTOMATIC APPROPRIATION							
Retirement and Life Insurance Premium	20,702,000.00	-	20,702,000.00	-	100%	20,702,000.00	100%
Customs Duties and Taxes	85,928,578.00	67,256,141.00	85,928,578.00	-	100%	85,928,578.00	100%
TOTAL AUTOMATIC APPROPRIATION	106,630,578.00	67,256,141.00	106,630,578.00	-	100%	106,630,578.00	100%
OTHER RELEASES							
GHQ- Maint. and Other Operating Expenses	29,287,916.68	4,141,092.49	11,889,728.20	17,398,188.48	41%	11,889,728.20	100%
- Capital Outlay-	12,605,028.00	-	-	12,605,028.00	0%	-	0%
PN - Maint and Other Operating Expenses	3,627,500.00	-	83,500.00	3,544,000.00	2%	83,500.00	0%
PAF - Maint and Other Operating Expenses	3,500,000.00	-	-	3,500,000.00	0%	-	0%
TOTAL GHQ RELEASES	49,020,444.68	4,141,092.49	11,973,228.20	37,047,216.48	24%	11,973,228.20	100%
CONTINUING APPROPRIATION							
DBM - MOOE	586,086,085.83	578,628,579.09	582,357,332.46	3,728,753.37	99%	31,084,147.40	5%
GHQ - MOOE	35,155,889.58	29,315,247.91	34,273,339.42	882,550.16	97%	19,115,025.30	56%
DBM - CO	57,914,876.88	480,016.00	50,466,583.27	7,448,293.61	87%	1,952,403.47	4%
PHIL NAVY - MOOE	3,643,900.00	3,500,000.00	3,643,900.00	-	100%	143,900.00	4%
PHIL AIRFORCE - MOOE	3,500,000.00	-	-	3,500,000.00	0%	-	0%
TOTAL CONTINUING APPROPRIATION	686,300,752.29	611,923,843.00	670,741,155.15	15,559,597.14	98%	52,295,476.17	8%
TOTAL REGULAR FUNDS/OTHER SOURCES	50,995,633,235.97	6,096,404,907.79	48,878,814,280.57	2,116,818,955.40	96%	45,110,466,503.52	92%

Breakdown of Disbursement: Current and Continuing Appropriation:

Commutation	2,470,991,958.34	
Actual Disbursement (Reg)	40,761,989,366.82	
Add: TRA	1,791,556,600.36	
Customs,Duties and Taxes	85,928,578.00	45,110,466,503.52

Certified/Correct:

RYAN V VILLAR
Major (CAV) PA
Chief, Fiscal Operations Branch

Approved by:

ROWEN S TOLENTINO
Colonel GSC (CAV) PA
Chief Management and Fiscal Office