

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 December 2019


Agency: Philippine Army

P/A/P Allotment Class	Allotment Received	Obligations	Unobligated Balance	Percentage Rate Obligations / Allotments	Disbursements	Percentage Rate of Disbursements / Obligation	Current Year Accounts Payable
REGULAR APPROPRIATIONS							
Personnel Services	74,478,451,980.00	74,478,451,959.55	20.45	100%	73,422,048,720.01	99%	1,056,403,239.54
Maint and Other Opng Exp.	12,552,928,000.00	11,747,567,481.85	805,360,518.15	94%	6,772,093,755.98	58%	4,975,473,725.87
Capital Outlay	3,514,702,000.00	1,154,921,639.00	2,359,780,361.00	33%	70,296,400.78	6%	1,084,625,238.22
SUB - TOTAL	90,546,081,980.00	87,380,941,080.40	3,165,140,899.60	97%	80,264,438,876.77	92%	7,116,502,203.63
AUTOMATIC APPROPRIATIONS							
RLIP	37,187,000.00	37,187,000.00	-	100%	37,187,000.00	100%	-
CDT	653,608,325.00	653,608,325.00	-	100%	653,608,325.00	100%	-
SUB - TOTAL	690,795,325.00	690,795,325.00	-	100%	690,795,325.00	100%	-
SPECIAL PURPOSE FUND							
Pension and Gratuity Fund	2,181,818,457.00	2,181,732,912.18	85,544.82	100%	2,180,820,889.00	100%	912,023.18
Miscellaneous Personnel Benefit Fund	1,372,153,488.00	1,372,153,488.00	-	100%	1,185,952,885.55	86%	186,200,602.45
SUB - TOTAL	3,553,971,945.00	3,553,886,400.18	85,544.82	100%	3,366,773,774.55	95%	187,112,625.63
TOTAL , ADJUSTED APPROPRIATIONS	94,790,849,250.00	91,625,622,805.58	3,165,226,444.42	97%	84,322,007,976.32	92%	7,303,614,829.26
CONTINUING APPROPRIATIONS							
Regular Appropriations							
MOOE	1,357,105,436.05	1,357,105,436.05	-	100%	166,928,344.65	12%	1,190,177,091.40
CO	482,832,578.25	482,832,578.25	-	100%	9,913,147.71	2%	472,919,430.54
Special Purpose Fund (SPF)							
Contingent Fund (MOOE)	494,266,974.48	494,266,974.48	-	100%		0%	494,266,974.48
NDRRMF (Calamity Fund) (CO)	42,756,408.85	345,000.00	42,411,408.85	1%		0%	345,000.00
Contingent Fund (CO)	86,523,996.00	86,523,996.00	-	100%	86,523,996.00	100%	-
SUB - TOTAL	2,463,485,393.63	2,421,073,984.78	42,411,408.85	98%	263,365,488.36	11%	2,157,708,496.42
TOTAL	97,254,334,643.63	94,046,696,790.36	3,207,637,853.27	97%	84,585,373,464.68	90%	9,461,323,325.68

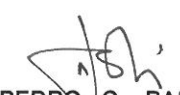
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