


**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**

**For the Month Ended 31 December 2020**

**Agency: Philippine Army**

| P/A/P Allotment Class                                  | Appropriations            | Adjusted Allotment        | Total Adjusted Obligations | Unobligated Balance     | Obligation Rate | Adjusted Disbursements   | Disbursement Rate | Current Year Accounts Payable |
|--|---------------------------|---------------------------|----------------------------|-------------------------|-----------------|--------------------------|-------------------|-------------------------------|
| <b>REGULAR APPROPRIATIONS (RA 11465)</b>               |                           |                           |                            |                         |                 |                          |                   |                               |
| Personnel Services                                     | 76,860,092,000.00         | 76,685,957,000.00         | 75,821,641,061.31          | 864,315,938.69          | 99%             | 74,929,452,658.31        | 99%               | 892,188,403.00                |
| Maintenance and Other Operating Expenses               | 13,476,325,000.00         | 13,452,753,000.00         | 12,780,115,350.00          | 672,637,650.00          | 95%             | 8,945,967,299.39         | 70%               | 3,834,148,050.61              |
| Capital Outlay   | 1,329,865,000.00          | 1,278,438,000.00          | 819,332,097.17             | 459,105,902.83          | 64%             | 1,024,010.21             | 0.1%              | 818,308,086.96                |
| <b>Subtotal - Regular Appropriations</b>               | <b>91,666,282,000.00</b>  | <b>91,417,148,000.00</b>  | <b>89,421,088,508.48</b>   | <b>1,996,059,491.52</b> | <b>98%</b>      | <b>83,876,443,967.91</b> | <b>94%</b>        | <b>5,544,644,540.57</b>       |
| <b>AUTOMATIC APPROPRIATIONS</b>                        |                           |                           |                            |                         |                 |                          |                   |                               |
| Retirement and Life Insurance Premium (RLIP)           | 9,969,378.00              | 9,969,378.00              | 6,486,289.65               | 3,483,088.35            | 65%             | 6,486,289.65             | 100%              | -                             |
| Customs Duties and Taxes (CDT)                         | 675,918,936.00            | 675,918,936.00            | 675,918,936.00             | -                       | 100%            | 675,918,936.00           | 100%              | -                             |
| <b>Subtotal - Automatic Appropriations</b>             | <b>685,888,314.00</b>     | <b>685,888,314.00</b>     | <b>682,405,225.65</b>      | <b>3,483,088.35</b>     | <b>99%</b>      | <b>682,405,225.65</b>    | <b>100%</b>       | <b>-</b>                      |
| <b>SPECIAL PURPOSE FUND</b>                            |                           |                           |                            |                         |                 |                          |                   |                               |
| Pension and Gratuity Fund (PGF)                        | 2,128,772,350.73          | 2,128,772,351.00          | 2,128,697,565.73           | 74,785.27               | 100%            | 2,128,697,565.73         | 100%              | -                             |
| Miscellaneous Personnel Benefit Fund (MPBF)            | 2,695,811,256.00          | 2,695,811,256.00          | 2,401,988,099.46           | 293,823,156.54          | 89%             | 1,542,927,755.28         | 64%               | 859,060,344.18                |
| Calamity Fund  | 14,687,371.00             | 14,687,371.00             | 11,255,317.00              | 3,432,054.00            | 77%             | 11,255,317.00            | 100%              | -                             |
| <b>Subtotal - Special Purpose Fund</b>                 | <b>4,839,270,977.73</b>   | <b>4,839,270,978.00</b>   | <b>4,541,940,982.19</b>    | <b>297,329,995.81</b>   | <b>94%</b>      | <b>3,682,880,638.01</b>  | <b>81%</b>        | <b>859,060,344.18</b>         |
| <b>TOTAL ADJUSTED APPROPRIATIONS</b>                   | <b>97,191,441,291.73</b>  | <b>96,942,307,292.00</b>  | <b>94,645,434,716.32</b>   | <b>2,296,872,575.68</b> | <b>98%</b>      | <b>88,241,729,831.57</b> | <b>93%</b>        | <b>6,403,704,884.75</b>       |
| <b>CONTINUING APPROPRIATIONS (RA 11260-Continuing)</b> |                           |                           |                            |                         |                 |                          |                   |                               |
| Continuing Regular Appropriations                      | 3,165,140,879.15          | 2,590,729,157.64          | 2,003,379,022.64           | 587,350,135.00          | 77%             | 811,753,447.27           | 41%               | 1,191,625,575.37              |
| MOOE   | 805,360,518.15            | 725,314,796.64            | 710,808,500.71             | 14,506,295.93           | 98%             | 702,159,730.16           | 99%               | 8,648,770.55                  |
| CO   | 2,359,780,361.00          | 1,865,414,361.00          | 1,292,570,521.93           | 572,843,839.07          | 69%             | 109,593,717.11           | 8%                | 1,182,976,804.82              |
| CAA Financial Support                                  | 850,000,000.00            | 850,000,000.00            | 850,000,000.00             | -                       | 100%            | 849,556,000.00           | 100%              | 444,000.00                    |
| Additional Hazardous Duty Pay                          | 10,504,020.00             | 10,504,020.00             | 10,504,020.00              | -                       | 100%            | 5,167,337.50             | 49%               | 5,336,682.50                  |
| <b>TOTAL CONTINUING APPROPRIATIONS</b>                 | <b>4,025,644,899.15</b>   | <b>3,451,233,177.64</b>   | <b>2,863,883,042.64</b>    | <b>587,350,135.00</b>   | <b>83%</b>      | <b>1,666,476,784.77</b>  | <b>58%</b>        | <b>1,197,406,257.87</b>       |
| <b>GRAND TOTAL</b>                                     | <b>101,217,086,190.88</b> | <b>100,393,540,469.64</b> | <b>97,509,317,758.96</b>   | <b>2,884,222,710.67</b> | <b>97%</b>      | <b>89,908,206,616.34</b> | <b>92%</b>        | <b>7,601,111,142.62</b>       |

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