

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 2014-Preliminary

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)=7/4
		I-31 Dec 2014	As of 31 Dec 2014	As of 31 Dec 2014	As of 31 Dec 2014	As of 31 Dec 2014	As of 31 Dec 2014
REGULAR FUND							
Personal Services	34,584,433,000.00	3,248,588,622.93	34,584,433,000.00	-	100%	31,500,251,467.64	91%
Maintenance and Other Operating Expenses	6,205,998,000.00	1,475,246,423.32	5,659,911,914.17	546,086,085.83	91%	4,032,559,846.96	71%
Capital Outlay	79,169,000.00	4,982,123.12	21,254,123.12	57,914,876.88	27%	13,838,862.49	65%
TOTAL REGULAR FUND	40,869,600,000.00	4,728,817,169.37	40,265,599,037.29	604,000,962.71	99%	35,546,650,177.09	88%
Special Purpose Fund							
Terminal Leave- RAT Plan- Civ.	38,687,274.00	21,999,100.87	38,687,274.00	-	100%	38,667,100.82	100%
Commutation of Ret Mil. Pers	2,191,878,957.00	-	2,191,878,957.00	-	100%	2,140,636,758.00	98%
Separation Incentive Benefits	103,925,177.00	146,857.87	103,925,177.00	-	100%	103,778,319.13	100%
Performance Based Bonus	755,394,000.00	100,150,830.00	755,394,000.00	-	100%	670,361,570.00	89%
Productivity Enhancement Incentive	432,845,000.00	432,845,000.00	432,845,000.00	-	100%	417,330,500.00	96%
Total Special Purpose Fund	3,522,730,408.00	555,141,788.74	3,522,730,408.00	-	100%	3,370,774,247.95	96%
AUTOMATIC APPROPRIATION							
Retirement and Life Insurance Premium	23,560,000.00	4,918,641.72	23,560,000.00	-	100%	23,560,000.00	100%
Custom Duties and Taxes	56,499,718.00	46,777,717.00	56,499,718.00	-	100%	-	Non-Cash Availment
TOTAL AUTOMATIC APPROPRIATION	80,059,718.00	51,696,358.72	80,059,718.00	-	100%	23,560,000.00	29%
OTHER RELEASES							
GHQ- Personal Services	91,309,451.13	-	91,309,451.13	-	100%	89,625,331.13	98%
Maint .and Other Operating Expenses	44,331,915.92	230,163.35	9,176,026.34	35,155,889.58	21%	9,176,026.34	100%
PN - Maint. And Other Operating Expenses	3,643,900.00	-	-	3,643,900.00	0%	-	0%
PAF - Maint. And Other Operating Expenses	3,500,000.00	-	-	3,500,000.00	0%	-	0%
TOTAL GHQ RELEASES	142,785,267.05	230,163.35	100,485,477.47	42,299,789.58	70%	98,801,357.47	98%
CONTINUING APPROPRIATION							
DBM - MOOE	135,608,846.40	5,889,795.71	135,600,737.76	8,108.64	100%	124,832,428.79	92%
GHQ - MOOE	7,670,013.79	7,640,855.25	7,664,955.25	5,058.54	100%	5,664,955.25	74%
DBM - CO	21.70	-	-	21.70	0%	-	0%
TOTAL CONTINUING APPROPRIATION	143,278,881.89	13,530,650.96	143,265,693.01	13,188.88	100%	130,497,384.04	91%
TOTAL REGULAR FUNDS/OTHER SOURCES	44,758,454,274.94	5,349,416,131.14	44,112,140,333.77	646,313,941.17	99%	39,170,283,166.55	89%

Certified Correct:

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