

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 2012
PRELIMINARY

Department : National Defense
 Agency: Philippine Army

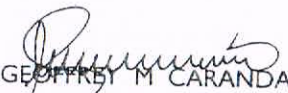
P/A/P Allotment Class Object of Expenditure (1)	Allotment Received (2)	Obligation This Report (3)	Obligation To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	REMARKS (6)=4/2
		1-31 December	Jan to 31 December		
REGULAR FUND					
Personal Services	29,923,780,000.00	2,124,316,043.42	29,923,780,000.00	-	100%
Maintenance and Other Operating Expenses	5,331,087,000.00	145,340,190.18	4,690,801,054.47	640,285,945.53	88%
Capital Outlay	158,670,000.00	75,875,811.24	123,712,583.20	34,957,416.80	78%
TOTAL REGULAR FUND	35,413,537,000.00	2,345,532,044.84	34,738,293,637.67	675,243,362.33	98%
Special Purpose Fund					
Terminal Leave	2,185,390,313.00	751,393,464.95	2,185,390,313.00	-	100%
3rd Tranche Compensation Adjustment	2,333,125,343.00		2,333,125,343.00	-	100%
4th Tranche Compensation Adjustment	1,407,431,000.00	648,668,794.57	1,407,431,000.00	-	100%
Productivity Enhancement Incentive	435,435,000.00	435,435,000.00	435,435,000.00	-	100%
Total Special Purpose Fund	6,361,381,656.00	1,400,062,259.52	6,361,381,656.00	-	100%
AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premium	20,921,000.00	91,359.72	20,921,000.00	-	100%
RLIP - 3rd Tranche	1,717,000.00		1,717,000.00	-	100%
RLIP - 4th Tranche	966,000.00		966,000.00	-	100%
Customs duties and Taxes	54,629,637.00	24,372,098.00	54,629,637.00	-	100%
TOTAL AUTOMATIC APPROPRIATION	78,233,637.00	24,463,457.72	78,233,637.00	-	100%
GHQ RELEASES					
Personal Services	146,669,989.81	20,461,547.60	146,669,989.81	-	100%
Maintenance and Other Operating Expenses	22,749,798.82	1,721,723.48	16,466,134.92	6,283,663.90	72%
Capital Outlay	1,500,075.41			1,500,075.41	
TOTAL GHQ RELEASES	170,919,864.04	22,183,271.08	163,136,124.73	7,783,739.31	95%
OTHER RELEASES					
Philippine Airforce	3,547,101.00	-	-	3,547,101.00	0%
Philippine Navy	3,500,000.00	-	-	3,500,000.00	0%
TOTAL OTHER RELEASES	7,047,101.00	-	-	7,047,101.00	0%

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CONTINUING APPROPRIATION- MOOE					
DBM	255,454,381.98	-	255,412,003.94	42,378.04	100%
GHQ	3,481,930.47	-	2,822,442.93	659,487.54	81%
PN	403,658.00	-	403,658.00	-	100%
PAF	3,500,000.00	-	3,500,000.00	-	100%
TOTAL CONTINUING APPROPRIATION	262,839,970.45	-	262,138,104.87	701,865.58	100%
TOTAL REGULAR FUNDS/OTHER SOURCES	42,293,959,228.49	3,792,241,033.16	41,603,183,160.27	690,776,068.22	98%

Certified Correct:


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