

PHILIPPINE ARMY
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
(ALL FUNDS)
FOR THE YEAR ENDED DECEMBER 31, 2016
(in thousand pesos)

PARTICULARS	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
	Note			
RECEIPTS				
Service and Business Income	4,246	4,246	4,246	-
Assistance and Subsidy				-
Shares, Grants and Donations				-
Gains				-
Others	155,915	155,915	155,915	-
Total Receipts	<u>160,161</u>	<u>160,161</u>	<u>160,161</u>	<u>-</u>
PAYMENTS				
Personnel Services	39,629,278	44,733,838	42,098,676	2,635,162
Maintenance and Other				
Operating Expenses	7,609,720	9,583,499	6,534,239	3,049,260
Capital Outlay	298,261	526,914	115,497	411,417
Financial Expenses	21	97,500		97,500
Others				-
Total Payments	<u>47,537,259</u>	<u>54,941,751</u>	<u>48,748,412</u>	<u>6,193,339</u>
NET RECEIPTS/PAYMENTS	<u>(47,377,098)</u>	<u>(54,781,590)</u>	<u>(48,588,251)</u>	<u>(6,193,339)</u>

This statement should be read in conjunction with the accompanying notes.