

P / A / P Allotment Class Object of Expenditure		Obligation as of 31 March 2020	Offered Savings (to be discontinued)
RA 11465 - Regular Appropriations			
Maintenance and Other Operating Expenses			
Traveling Expenses - Foreign	5020101000	1,131,220.90	19,791,000.00
Office Supplies Expenses	5020301000	27,421,591.47	10,939,000.00
Fuel, Oil and Lubricant	5020309000	-	28,111,000.00
Military, Police and Traffic Supplies Expenses	5020312000	25,633.00	340,481,000.00
Subtotal - MOOE		28,578,445.37	399,322,000.00
Capital Outlay			
Water Supply Systems	5060403004	-	4,648,000.00
Power Supply Systems	5060403005	-	1,550,000.00
Buildings	5060404001	-	16,956,000.00
Other Structures	5060404099	-	167,921,000.00
Military, Police & Security Equipment	5060405010	-	251,327,000.00
Subtotal - CO		-	442,402,000.00
Total RA 11465 - Regular Appropriations		28,578,445.37	841,724,000.00


**Statement of Allotment, Obligation, and Balances - Offered for Agency Discontinuance
As of 30 April 2020**

P / A / P Allotment Class Object of Expenditure	Released Allotment as of 23 April 2020	Obligation as of 31 March 2020	Obligation for the period 01 - 30 April 2020	Total Obligated Allotment	Unobligated Allotment	Offered Savings (to be discontinued)	
RA 11465 - Regular Appropriations							
Maintenance and Other Operating Expenses							
Traveling Expenses - Foreign	310100100002000	59,952,000.00	1,131,220.90	-	1,131,220.90	58,820,779.10	19,791,000.00
Office Supplies Expenses	310100100002000	227,105,000.00	27,421,591.47	103,025.00	27,524,616.47	199,580,383.53	10,939,000.00
Fuel, Oil and Lubricant	310100100003000	1,565,055,000.00	-	-	-	1,565,055,000.00	28,111,000.00
Military, Police and Traffic Supplies Expenses	310100100003000	4,180,475,000.00	25,633.00	-	25,633.00	4,180,449,367.00	340,481,000.00
Subtotal - MOOE		6,032,587,000.00	28,578,445.37	103,025.00	28,681,470.37	6,003,905,529.63	389,322,000.00
Capital Outlay							
Operationalization of 11ID Facilities		24,215,000.00	-	-	-	24,215,000.00	24,215,000.00
Transfer and Construction of Ammunition Storage Facilities: 1 Unit of Ammo Warehouse		30,900,000.00	-	-	-	30,900,000.00	30,900,000.00
Transfer and Construction of Ammunition Storage Facilities: 22 Units of Ammo Dump Igloo Type - Earth Covered Magazine		154,500,000.00	-	-	-	154,500,000.00	135,960,000.00
Procurement of Parachute (4th of 7-Year Program)		251,327,000.00	-	-	-	251,327,000.00	251,327,000.00
Subtotal - CO		460,942,000.00	-	-	-	460,942,000.00	442,402,000.00
Total RA 11465 - Regular Appropriations		6,493,529,000.00	28,578,445.37	103,025.00	28,681,470.37	6,464,847,529.63	841,724,000.00

Certified Correct By:


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