

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

For the Month Ended 30 April 2020


Agency: Philippine Army

P/A/P Allotment Class	Appropriations	Obligations For the quarter ended 31 Mar 2020	Obligations For the month ended 30 Apr 2020	Total Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
REGULAR APPROPRIATIONS									
Personnel Services	76,860,092,000.00	16,040,627,487.97	5,090,136,278.00	21,130,763,765.97	55,729,328,234.03	27%	20,835,237,585.35	99%	295,526,180.62
General Admin and Support	5,814,084,000.00	1,449,927,398.85	363,517,615.95	1,813,445,014.80	4,000,638,985.20	31.2%	1,798,370,691.11	99.2%	15,074,323.69
Force Level Support Services	3,062,679,000.00	607,121,949.66	232,992,482.98	840,114,432.64	2,222,564,567.36	27.4%	837,997,681.62	100%	2,116,751.02
Force Sustainment	67,983,329,000.00	13,983,578,139.46	4,493,626,179.07	18,477,204,318.53	49,506,124,681.47	27.2%	18,198,869,212.62	98.5%	278,335,105.91
Maintenance and Other Opng Exp.	13,938,147,000.00	1,427,445,045.71	470,546,384.97	1,897,991,430.68	12,040,155,569.32	14%	1,738,008,358.87	92%	159,983,071.81
GAS-General Management and Supervision	1,103,691,000.00	96,463,869.17	45,793,130.92	142,257,000.09	961,433,999.91	12.9%	114,130,673.27	80.2%	28,126,326.82
Force Level Support Services	634,083,000.00	80,970,182.25	42,890,879.44	123,861,061.69	510,221,938.31	19.5%	109,192,236.54	88.2%	14,668,825.15
Force Development	1,167,492,000.00	97,731,084.79	245,886,344.14	343,617,428.93	823,874,571.07	29.4%	328,741,932.79	95.7%	14,875,496.14
Force Sustainment	11,032,881,000.00	1,152,279,909.50	135,976,030.47	1,288,255,939.97	9,744,625,060.03	11.7%	1,185,943,516.27	92.1%	102,312,423.70
Capital Outlay	1,709,767,000.00	-	-	-	1,709,767,000.00	0%	-	-	-
Force Level Support Services	44,750,000.00	-	-	-	44,750,000.00	-	-	-	-
Force Sustainment	1,590,017,000.00	-	-	-	1,590,017,000.00	-	-	-	-
Locally Funded Projects	75,000,000.00	-	-	-	75,000,000.00	-	-	-	-
Subtotal - Regular Appropriations	92,508,006,000.00	17,468,072,533.68	5,560,682,662.97	23,028,755,196.65	69,479,250,803.35	25%	22,573,245,944.22	98%	455,509,252.43
AUTOMATIC APPROPRIATIONS									
Retirement Life Insurance and Premium (RLIP)	9,469,000.00	3,234,516.74	-	3,234,516.74	6,234,483.26	34.2%	3,234,516.74	100%	-
Customs Duties and Taxes (CDT)	675,918,936.00	455,322,071.00	-	455,322,071.00	220,596,865.00	67.4%	455,322,071.00	100%	-
Subtotal - Automatic Appropriations	685,387,936.00	458,556,587.74	-	458,556,587.74	226,831,348.26	67%	458,556,587.74	100%	-
SPECIAL PURPOSE FUND									
Pension and Gratuity Fund (PGF)	944,372,157.00	670,402,631.87	273,969,513.03	944,372,144.90	12.10	100%	940,767,735.76	99.0%	3,604,409.14
Miscellaneous Personnel Benefit Fund (MPBF)	1,539,797,615.00	1,394,531,110.89	-	1,394,531,110.89	145,266,504.11	90.6%	1,394,531,110.89	100%	-
Calamity Fund	14,687,371.00	-	-	-	14,687,371.00	0%	-	0%	-
Subtotal - Special Purpose Fund	2,498,857,143.00	2,064,933,742.76	273,969,513.03	2,338,903,255.79	159,953,887.21	94%	2,335,298,846.65	100%	3,604,409.14
TOTAL ADJUSTED APPROPRIATIONS	95,692,251,079.00	19,991,562,864.18	5,834,652,176.00	25,826,215,040.18	69,866,036,038.82	27%	25,367,101,378.61	98%	459,113,661.57
CONTINUING APPROPRIATIONS									
Regular Appropriations									
MOOE	805,360,518.15	3,243,153.00	648,650.00	3,891,803.00	801,468,715.15	0.5%	3,831,803.00	98.5%	60,000.00
CO	2,359,780,361.00	-	-	-	2,359,780,361.00	-	-	0%	-
CAA Service Allowance	757,996,000.00	753,215,000.00	-	753,215,000.00	4,781,000.00	99.4%	514,663,000.00	68.3%	238,552,000.00
TOTAL CONTINUING APPROPRIATIONS	3,923,136,879.15	756,458,153.00	648,650.00	757,106,803.00	3,166,030,076.15	19%	518,494,803.00	68.5%	238,612,000.00
GRAND TOTAL	99,615,387,958.15	20,748,021,017.18	5,835,300,826.00	26,583,321,843.18	73,032,066,114.97	27%	25,885,596,181.61	97%	697,725,661.57


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