

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**

For the Month Ended 31 May 2020

Agency: Philippine Army

P/A/P Allotment Class	Appropriations	Obligations For the quarter ended 30 Apr 2020	Obligations For the month ended 31 May 2020	Total Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
<b>REGULAR APPROPRIATIONS</b>									
<b>Personnel Services</b>	<b>76,860,092,000.00</b>	<b>21,130,763,765.97</b>	<b>15,680,668,927.96</b>	<b>36,811,432,693.93</b>	<b>40,048,659,306.07</b>	<b>48%</b>	<b>28,369,476,762.43</b>	<b>77%</b>	<b>8,441,955,931.50</b>
General Admin and Support	5,814,084,000.00	1,813,445,014.80	2,967,649,124.66	4,781,094,139.46	1,032,989,860.54	82.2%	3,194,337,464.77	66.8%	1,586,756,674.69
Force Level Support Services	3,062,679,000.00	840,114,432.64	552,790,947.86	1,392,905,380.50	1,669,773,619.50	45.5%	1,041,093,543.53	75%	351,811,836.97
Force Sustainment	67,983,329,000.00	18,477,204,318.53	12,160,228,855.44	30,637,433,173.97	37,345,895,826.03	45.1%	24,134,045,754.13	78.8%	6,503,387,419.84
<b>Maintenance and Other Opng Exp.</b>	<b>13,938,147,000.00</b>	<b>1,897,991,430.68</b>	<b>1,413,991,702.82</b>	<b>3,311,983,133.50</b>	<b>10,626,163,866.50</b>	<b>24%</b>	<b>1,973,552,694.71</b>	<b>60%</b>	<b>1,338,430,438.79</b>
GAS-General Management and Supervision	1,103,891,000.00	142,257,000.09	462,423,475.23	604,680,475.32	499,010,524.68	54.8%	180,904,826.00	29.9%	423,775,649.32
Force Level Support Services	634,083,000.00	123,861,061.69	23,643,751.35	147,504,813.04	486,578,186.96	23.3%	109,192,236.54	74.0%	38,312,576.50
Force Development	1,167,492,000.00	343,617,428.93	31,493,182.42	375,110,611.35	792,381,388.65	32.1%	328,741,932.79	87.6%	46,368,678.56
Force Sustainment	11,032,881,000.00	1,288,255,939.97	896,431,293.82	2,184,687,233.79	8,848,193,766.21	19.8%	1,354,713,699.38	62.0%	829,973,534.41
<b>Capital Outlay</b>	<b>1,709,767,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,709,767,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Subtotal - Regular Appropriations</b>	<b>92,508,006,000.00</b>	<b>23,028,755,196.65</b>	<b>17,094,660,630.78</b>	<b>40,123,415,827.43</b>	<b>52,384,590,172.57</b>	<b>43%</b>	<b>30,343,029,457.14</b>	<b>76%</b>	<b>9,780,386,370.29</b>
<b>AUTOMATIC APPROPRIATIONS</b>									
Retirement Life Insurance and Premium (RLIP)	7,967,868.00	3,234,516.74	-	3,234,516.74	4,733,351.26	40.6%	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%	-
<b>Subtotal - Automatic Appropriations</b>	<b>715,794,446.00</b>	<b>458,556,587.74</b>	<b>-</b>	<b>458,556,587.74</b>	<b>257,237,858.26</b>	<b>64%</b>	<b>458,556,587.74</b>	<b>100%</b>	<b>-</b>
<b>SPECIAL PURPOSE FUND</b>									
Pension and Gratuity Fund (PGF)	1,088,055,987.00	944,372,144.90	-	944,372,144.90	143,683,842.10	86.8%	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	29,440,005.17	1,423,971,116.06	115,826,498.94	92.5%	1,394,531,110.89	98%	29,440,005.17
Calamity Fund	14,687,371.00	-	-	-	14,687,371.00	-	-	-	-
<b>Subtotal - Special Purpose Fund</b>	<b>2,498,857,143.00</b>	<b>2,338,903,255.79</b>	<b>29,440,005.17</b>	<b>2,368,343,260.96</b>	<b>130,513,882.04</b>	<b>95%</b>	<b>2,335,298,846.65</b>	<b>99%</b>	<b>33,044,414.31</b>
<b>TOTAL ADJUSTED APPROPRIATIONS</b>	<b>95,722,657,589.00</b>	<b>25,826,215,040.18</b>	<b>17,124,100,635.95</b>	<b>42,950,315,676.13</b>	<b>52,772,341,912.87</b>	<b>45%</b>	<b>33,136,884,891.53</b>	<b>77%</b>	<b>9,813,430,784.60</b>
<b>CONTINUING APPROPRIATIONS</b>									
<b>Regular Appropriations</b>									
MOOE	805,360,518.15	3,891,803.00	646,809.00	4,538,612.00	800,821,906.15	0.6%	3,831,803.00	84.4%	706,809.00
CO	2,359,780,361.00	-	-	-	2,359,780,361.00	-	-	-	-
CAA Service Allowance	757,996,000.00	753,215,000.00	-	753,215,000.00	4,781,000.00	99.4%	614,227,642.35	81.5%	138,987,357.65
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>3,923,136,879.15</b>	<b>757,106,803.00</b>	<b>646,809.00</b>	<b>757,753,612.00</b>	<b>3,165,383,267.15</b>	<b>19%</b>	<b>618,059,445.35</b>	<b>81.6%</b>	<b>139,694,166.65</b>
<b>GRAND TOTAL</b>	<b>99,645,794,468.15</b>	<b>26,583,321,843.18</b>	<b>17,124,747,444.95</b>	<b>43,708,069,288.13</b>	<b>55,937,725,180.02</b>	<b>44%</b>	<b>33,754,944,336.88</b>	<b>77%</b>	<b>9,953,124,951.25</b>


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