

**PHILIPPINE ARMY**  
**CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT**  
**(ALL FUNDS)**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**  
(in thousand pesos)

| PARTICULARS                  | Budgeted Amount |                     | Actual Amounts on Comparable Basis | Difference Final Budget and Actual |
|------------------------------|-----------------|---------------------|------------------------------------|------------------------------------|
|                              | Original        | Final               |                                    |                                    |
| <b>Note</b>                  |                 |                     |                                    |                                    |
| <b>RECEIPTS</b>              |                 |                     |                                    |                                    |
| Tax Revenue                  |                 |                     |                                    |                                    |
| Services and Business Income | 16 P            | 90,151              | 90,151                             | -                                  |
| Assistance and Subsidy       | 21              |                     |                                    | -                                  |
| Shares, Grants and Donation  |                 | 150,858             | 150,858                            | -                                  |
| Gains                        | -               |                     |                                    | -                                  |
| Others                       |                 | 3,173,866           | 3,173,866                          | -                                  |
| <b>Total Receipts</b>        | <b>P</b>        | <b>3,414,875</b>    | <b>3,414,875</b>                   | <b>-</b>                           |
| <b>PAYMENTS</b>              |                 |                     |                                    |                                    |
| Personnel Services           | 18 P            | 46,738,477          | 48,223,556                         | 4,004,012                          |
| Maintenance and Other        | 19              |                     |                                    |                                    |
| Operating Expenses           |                 | 12,866,376          | 12,166,385                         | 3,097,267                          |
| Capital Outlay               |                 | 883,642             | 307,200                            | 3,636,583                          |
| Financial Expenses           | -               |                     | -                                  | -                                  |
| Other                        |                 | 164,062             | 1,280,007                          | 68,277                             |
| <b>Total Payments</b>        | <b>P</b>        | <b>60,652,557</b>   | <b>61,977,148</b>                  | <b>10,806,139</b>                  |
| <b>NET RECEIPTS/PAYMENTS</b> | <b>P</b>        | <b>(60,652,557)</b> | <b>(58,562,273)</b>                | <b>(10,806,139)</b>                |

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