STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES As of 30 June 2018

Agency: Philippine Army

					Percentage Rate	,	Percentage Rate	Cuurent Year
	Allotment	Obligation	Obligation	Unobligated	Obligation	Disbursement	Disbursement/	Accounts
Object of Expenditure	Received	This Report	To Date	Allotment	/ Allotment	To Date	Obligation	Payable
(1)	(2)	(3)	(4)	(5)=(2-4)	(6)=4/2	(7)	(8)	(4-7)= (9)
REGULAR FUND	,	1-30 June	as of 30 June	as of 30 June	as of 30 June	as of 30 June	as of 30 June	as of 30 June
Personnel Services	51,374,470,584.00	1,407,205,063.62	24,661,830,420.92	26,712,640,163.08	48%	23,725,943,837.59	96%	935,886,583.33
Maint and Other Opng Exp.	11,092,493,000.00	301,555,952.83	2,269,828,681.42		20%	2,116,131,363.10	93%	153,697,318.32
Capital Outlay	780,402,000.00			780,402,000.00	0%		0%	-
TOTAL REGULAR FUND	63,247,365,584.00	1,708,761,016.45	26,931,659,102.34	36,315,706,481.66	43%	25,842,075,200.69	96%	1,089,583,901.65
AUTOMATIC APPROPRIATION								
RLIP (PS)	35,288,000.00	2,951,370.00	14,695,288.62	20,592,711.38	42%	14,695,288.62	100%	- '
Customs , Duties and Taxes	281,395,746.00	7,945,497.00	7,945,497.00	273,450,249.00	3%	7,945,497.00	100%	-
TOTAL AUTOMATIC APPROPRIATI	316,683,746.00	10,896,867.00	22,640,785.62	294,042,960.38	7%	22,640,785.62	100%	-
SPECIAL PURPOSE FUND								
Pension and Gratuity Fund	905,476,527.00	181,286,438.78	731,338,115.78	174,138,411.22	81%	495,220,575.56	68%	236,117,540.22
Miscellaneous Benefit Fund	18,686,110,246.00	3,564,822,906.84	8,318,476,717.23	10,367,633,528.77	45%	8,318,476,717.23	100%	-
TOTAL SPECIAL PURPOSE FUND	19,591,586,773.00	3,746,109,345.62	9,049,814,833.01	10,541,771,939.99	54%	8,813,697,292.79	97%	236,117,540.22
CONTINGENT FUND								
Construction of 1 Inf. Bde.Maraw	60,000,000.00	1	1 - 1	60,000,000.00	0%		0%	-
Replenishment of Ammunition	1,642,350,268.00	1		1,642,350,268.00	0%		0%	-
TOTAL CONTINGENT FUND	1,702,350,268.00	-	2	1,702,350,268.00	0%		0%	-
OTHER RELEASES				1				
GHQ- Personnel Services	135,316,491.80	- 1	1	135,316,491.80	0%			
GHQ- Maint & Other Opng Exp.	150,729,805.31	221,274.69	2,701,172.09	148,028,633.22	2%	2,701,172.09	100%	
- Capital Outlay	39,480,000.00	1 - 1		39,480,000.00	0%		0%	
Philippine Airforce	3,500,000.00	- 1	(- I	3,500,000.00	0%		0%	
Philippine Navy	3,543,000.00	<u> </u>	1	3,543,000.00	0%		0%	-
TOTAL OTHER RELEASES	332,569,297.11	221,274.69	2,701,172.09	329,868,125.02	1%	2,701,172.09	100%	-
TOTAL ALLOTMENT RECEIVED	85,190,555,668.11	5,465,988,503.76	36,006,815,893.06	49,183,739,775.05	42%	34,681,114,451.19	96%	1,325,701,441.87

Breakdown of Current Year Disbursement:

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	Actual Disbursement	TRA	TOTAL
Pension and Gratuity	495,220,575.56	5	495,220,575.56
Misc. Personnel Benefit Fund	8,318,476,717.23	-	8,318,476,717.23
RLIP	14,695,288.62	-	14,695,288.62
Actual Disb. (Regular) PS	22,565,031,068.26	1,160,912,769.33	23,725,943,837.59
MOOE - DBM	2,098,445,229.05	17,686,134.05	2,116,131,363.10
MOOE-GHQ	2,701,172.09	-	2,701,172.09
Customs, Duties and Taxes	7,945,497.00	-	7,945,497.00
TOTAL>>>>>>>>>>>	33,502,515,547.81	1,178,598,903.38	34,681,114,451.19

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