STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of 31 December 2016 (FINAL)

Agency: Philippine Army

P/A/P Allotment Class	Allotment	Obligation This	Obligation	Unobligated Balance of	Percentage Rate of Obligation	Disbursement	Percentage Rate of Disbursement/
Object of Expenditure	Received	Report	To Date	Allotment	/ Allotment		Obligation
(1)	(2)	(3)	(4)	(5)=(2-4)	(6)=4/2	(7)	(8)
REGULAR FUND		1-31 Dec 2016	As of 31 Dec 2016	As of 31 Dec 2016		As of 31 Dec 2016	
Personnel Services	39,113,469,517.00	2,223,203,568.75	39,113,469,517.00		100%	36,718,821,292.94	94%
Maint and Other Opng Exp.	7,609,720,000.00	600,680,175.32	6,262,363,540.49	1,347,356,459.51	82%	5,190,473,670.04	83%
Capital Outlay	244,261,000.00	12,675,634.37	82,458,350.45	161,802,649.55	34%	47,685,316.08	58%
TOTAL REGULAR FUND	46,967,450,517.00	2,836,559,378.44	45,458,291,407.94	1,509,159,109.06	97%	41,956,980,279.06	92%
AUTOMATIC APPROPRIATION							
RLIP (PS)	27,998,346.00	2,036,061.70	27,998,346.00		100%	27,998,346.00	100%
Customs, Duties and Taxes (MOOE)	123,737,016.00	79,472,540.00	123,737,016.00		100%	123,737,016.00	100%
TOTAL AUTOMATIC APPROPRIATION	151,735,362.00	81,508,601.70	151,735,362.00	-	100%	151,735,362.00	100%
SPECIAL PURPOSE FUND							
Misc Personnel Benefit Fund	4,307,746,497.00	1,686,233,902.35	4,307,746,497.00	-	100%	4,266,274,063.36	99%
Pension and Gratuity Fund	1,284,623,724.00	447,382,236.51	1,283,578,066.24	1,045,657.76	100%	1,085,582,385.69	85%
Contingent Fund	97,500,000.00	=	_	97,500,000.00	0%	-	0%
TOTAL SPECIAL PURPOSE FUND	5,689,870,221.00	2,133,616,138.86	5,591,324,563.24	98,545,657.76	98%	5,351,856,449.05	96%
OTHER RELEASES							
GHQ- Maint & Other Opng Exp.	34,671,022.55	14,931,328.37	25,220,334.81	9,450,687.74	73%	25,220,334.81	100%
MOOE - Philippine Navy	3,527,000.00	10,500.00	27,000.00	3,500,000.00	1%	27,000.00	100%
MOOE - Philippine Airforce	3,500,000.00	=	-	3,500,000.00	0%	-	0%
TOTAL GHQ RELEASES	41,698,022.55	14,941,828.37	25,247,334.81	16,450,687.74	61%	25,247,334.81	100%
CONTINUING APPROPRIATION							
DBM - MOOE	1,780,227,117.67	328,963,669.55	1,776,992,157.44	3,234,960.23	100%	1,188,129,321.97	67%
GHQ - MOOE	21,073,188.48	15,971,290.51	19,656,367.51	1,416,820.97	93%	6,139,617.56	31%
DBM - CO	209,574,677.05	145,996,822.83	205,289,119.96	4,285,557.09	98%	4,233,897.24	2%
DBM - CO-AARM	73,078,604.00	9,537,300.00	72,934,300.00	144,304.00	100%	63,578,415.88	87%
PHIL NAVY - MOOE	3,544,000.00	(206, 129.45)	3,337,870.55	206,129.45	94%	44,000.00	1%
PHIL AIRFORCE - MOOE	3,500,000.00	199,914.00	3,317,313.97	182,686.03	95%		0%
TOTAL CONTINUING APPROPRIATION	2,090,997,587.20	500,462,867.44	2,081,527,129.43	9,470,457.77	100%	1,262,592,862.65	61%
TOTAL REGULAR FUNDS/OTHER SOURCES	54,941,751,709.75	5,567,088,814.81	53,308,125,797.42	1,633,625,912.33	97%	48,748,412,287.57	91%

Breakdown of Disbursement: Current and Continuing Appropriation:

	Actual Disbursement	TRA	Custom Duties &Taxes	TOTAL
Custom Duties &Taxes	£=	-	123,737,016.00	123,737,016.00
Pension & Gratuity (Optional)	1,085,582,385.69	-	· <u>-</u>	1,085,582,385.69
Misc Pers Benefit Fund	4,266,274,063.36	-		4,266,274,063.36
Actual Disbursemen:t (Regular)	39,779,860,152.24	2,230,365,807.63	-	42,010,225,959.87
Continuing Approp.	1,261,202,228.17	1,390,634.48	-	1,262,592,862.65
TOTAL >>>>>>>>>>>	>> 46 392 918 829 46	2 231 756 442 11	123.737.016.00	48.748.412.287.57

Certified Correct:

RYAN VILLAR

(CAV) Major

PA Chief, Fiscal Operations Branch Approved by:

ROWEN TOLENTINO GSC (CAV) Colonel

Chief Management and Fiscal Office