

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

For the Month Ended 30 June 2021

Agency: Philippine Army

PIA/P Allotment Class	Appropriations	Allotment	Total Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
<b>REGULAR APPROPRIATIONS (RA 11518)</b>								
Personnel Services	79,173,148,000.00	78,758,104,000.00	39,676,670,195.65	39,081,433,804.35	50%	36,649,784,312.06	92%	3,026,885,883.59
Maintenance and Other Operating Expenses	15,787,791,000.00	15,787,791,000.00	7,586,001,993.20	8,201,789,006.80	48%	4,523,609,233.36	60%	3,062,392,759.84
Capital Outlay	2,664,082,000.00	2,664,082,000.00	1,245,064,496.00	1,419,017,504.00	47%	355,622,921.00	29%	889,441,575.00
<b>Subtotal - Regular Appropriations</b>	<b>97,625,021,000.00</b>	<b>97,209,977,000.00</b>	<b>48,507,736,684.85</b>	<b>48,702,240,315.15</b>	<b>50%</b>	<b>41,529,016,466.42</b>	<b>86%</b>	<b>6,978,720,218.43</b>
<b>AUTOMATIC APPROPRIATIONS</b>								
Retirement and Life Insurance Premium (RLIP)	44,890,000.00	44,890,000.00	25,726,811.34	19,163,188.66	57%	21,921,726.07	85%	3,805,085.27
Customs Duties and Taxes	91,955,803.00	91,955,803.00	91,955,803.00	-	100%	-	0%	91,955,803.00
<b>Subtotal - Automatic Appropriations</b>	<b>136,845,803.00</b>	<b>136,845,803.00</b>	<b>117,682,614.34</b>	<b>19,163,188.66</b>	<b>86%</b>	<b>21,921,726.07</b>	<b>19%</b>	<b>95,760,888.27</b>
<b>SPECIAL PURPOSE FUND</b>								
Pension and Gratuity Fund (PGF)	192,861,225.00	192,861,225.00	192,344,859.45	516,365.55	100%	117,911,986.63	61%	74,432,872.82
<b>Subtotal - Special Purpose Fund</b>	<b>192,861,225.00</b>	<b>192,861,225.00</b>	<b>192,344,859.45</b>	<b>516,365.55</b>	<b>100%</b>	<b>117,911,986.63</b>	<b>61%</b>	<b>74,432,872.82</b>
<b>TOTAL ADJUSTED APPROPRIATIONS</b>	<b>97,954,728,028.00</b>	<b>97,539,684,028.00</b>	<b>48,817,764,158.84</b>	<b>48,721,919,869.36</b>	<b>50%</b>	<b>41,668,850,179.12</b>	<b>85%</b>	<b>7,148,913,979.52</b>
<b>CONTINUING APPROPRIATIONS (RA 11465 - Continuing)</b>								
<b>Continuing Regular Appropriations</b>	<b>2,248,430,214.36</b>	<b>2,248,430,214.36</b>	<b>1,716,902,047.79</b>	<b>531,528,166.57</b>	<b>76%</b>	<b>465,876,829.77</b>	<b>27%</b>	<b>1,251,025,218.02</b>
PS	1,041,686,661.53	1,041,686,661.53	840,237,627.89	201,449,033.64	81%	372,036,352.14	44%	468,201,275.75
MOOE	672,637,650.00	672,637,650.00	635,055,427.90	37,582,222.10	94%	93,840,477.63	15%	541,214,950.27
CO	534,105,902.83	534,105,902.83	241,608,992.00	292,496,910.83	45%	-	0%	241,608,992.00
SPF - MPBF	293,823,156.54	293,823,156.54	226,132,816.86	67,690,339.68	77%	48,645,146.96	22%	177,487,669.90
SPF - Calamity Fund	3,432,054.00	3,432,054.00	3,432,054.00	-	100%	-	0%	3,432,054.00
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>2,545,685,424.90</b>	<b>2,545,685,424.90</b>	<b>1,946,466,918.65</b>	<b>599,218,506.25</b>	<b>76%</b>	<b>514,521,976.73</b>	<b>26%</b>	<b>1,431,944,941.92</b>
<b>GRAND TOTAL</b>	<b>100,500,413,452.90</b>	<b>100,085,369,452.90</b>	<b>50,764,231,077.29</b>	<b>49,321,138,375.61</b>	<b>51%</b>	<b>42,183,372,155.85</b>	<b>83%</b>	<b>8,580,856,921.44</b>


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