

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

**As of 30 September 2021**

**Agency: Philippine Army**

P/A/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	59,278,560,883.79	19,479,543,116.21	75%	57,877,255,033.54	98%	1,401,305,850.25
Maintenance and Other Operating Expenses	15,787,791,000.00	15,787,791,000.00	11,191,965,039.90	4,595,825,960.10	71%	7,103,759,544.76	63%	4,088,205,495.14
Capital Outlay	2,664,082,000.00	2,664,082,000.00	1,292,350,809.40	1,371,731,190.60	49%	396,724,820.00	31%	895,625,989.40
<b>Subtotal - Regular Appropriations</b>	<b>97,625,021,000.00</b>	<b>97,209,977,000.00</b>	<b>71,762,876,733.09</b>	<b>25,447,100,266.91</b>	<b>74%</b>	<b>65,377,739,398.30</b>	<b>91%</b>	<b>6,385,137,334.79</b>
<b>AUTOMATIC APPROPRIATIONS</b>								
Retirement and Life Insurance Premium (RLIP)	44,890,000.00	44,890,000.00	37,152,644.25	7,737,355.75	83%	29,296,136.74	79%	7,856,507.51
Customs Duties and Taxes	388,910,360.00	388,910,360.00	296,954,557.00	91,955,803.00	76%	296,954,557.00	100%	-
<b>Subtotal - Automatic Appropriations</b>	<b>433,800,360.00</b>	<b>433,800,360.00</b>	<b>334,107,201.25</b>	<b>99,693,158.75</b>	<b>77%</b>	<b>326,250,693.74</b>	<b>98%</b>	<b>7,856,507.51</b>
<b>SPECIAL PURPOSE FUND</b>								
Pension and Gratuity Fund (PGF)	553,026,186.00	553,026,182.15	553,026,182.15	-	100%	496,930,557.00	90%	56,095,625.15
Miscellaneous Personnel Benefit Fund (MPBF)	1,727,296,404.00	1,727,296,404.00	1,697,246,309.99	30,050,094.01	98%	1,585,906,101.86	93%	111,340,208.13
<b>Subtotal - Special Purpose Fund</b>	<b>2,280,322,590.00</b>	<b>2,280,322,586.15</b>	<b>2,250,272,492.14</b>	<b>30,050,094.01</b>	<b>99%</b>	<b>2,082,836,658.86</b>	<b>93%</b>	<b>167,435,833.28</b>
<b>TOTAL ADJUSTED APPROPRIATIONS</b>	<b>100,339,143,950.00</b>	<b>99,924,099,946.15</b>	<b>74,347,256,426.48</b>	<b>25,576,843,519.67</b>	<b>74%</b>	<b>67,786,826,750.90</b>	<b>91%</b>	<b>6,560,429,675.58</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>2,046,590,843.51</b>	<b>201,839,370.85</b>	<b>91%</b>	<b>666,625,908.07</b>	<b>33%</b>	<b>1,379,964,935.44</b>
PS	1,041,686,661.53	1,041,686,661.53	958,351,728.61	83,334,932.92	92%	435,824,035.26	45%	522,527,693.35
MOOE	672,637,650.00	672,637,650.00	635,055,427.90	37,582,222.10	94%	221,311,372.81	35%	413,744,055.09
CO	534,105,902.83	534,105,902.83	453,183,687.00	80,922,215.83	85%	9,490,500.00	2%	443,693,187.00
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>2,276,155,714.37</b>	<b>269,529,710.53</b>	<b>89%</b>	<b>715,271,055.03</b>	<b>31%</b>	<b>1,560,884,659.34</b>
<b>GRAND TOTAL</b>	<b>102,884,829,374.90</b>	<b>102,469,785,371.05</b>	<b>76,623,412,140.85</b>	<b>25,846,373,230.20</b>	<b>75%</b>	<b>68,502,097,805.93</b>	<b>89%</b>	<b>8,121,314,334.92</b>

**Prepared By:**

**Prepared By:**

**Approved By:**

  
**FRANCIS D. ROSALES**  
 MAJ (INF) PA  
 Chief, Fiscal Operations Branch, OG10

  
**AYLENE P. GARCIA, CPA, MPA**  
 Chief, Accounting Service Philippine Army

  
**RAMON ANTONIO E. BELLO**  
 COL BSC (CAV) PA  
 AC of S for Financial Management, G10, PA