

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 31 March 2022

Agency: Philippine Army

P/A/P Allotment Class	Appropriations	Adjusted Appropriations	Allotment	Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
REGULAR APPROPRIATIONS (RA 11518)									
Personnel Services	84,391,073,000.00	84,391,073,000.00	84,365,813,000.00	22,764,311,116.54	61,601,501,883.46	27%	16,787,623,397.09	74%	5,976,687,719.45
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	3,155,088,275.29	13,463,149,724.71	19%	1,250,232,951.91	40%	1,904,855,323.38
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	27,126,216.73	2,059,952,783.27	1%		0%	27,126,216.73
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,071,130,000.00	25,946,525,608.56	77,124,604,391.44	25%	18,037,856,349.00	70%	7,908,669,259.56
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premi	46,771,000.00	46,771,000.00	46,771,000.00	11,226,755.02	35,544,244.98	24%	11,226,755.02	100%	-
Maintenance and Other Operating Expenses									
Customs Duties and Taxes		419,398,669.00	419,398,669.00	419,398,669.00	-	100%		0%	419,398,669.00
Subtotal - Automatic Appropriations	46,771,000.00	466,169,669.00	466,169,669.00	430,625,424.02	35,544,244.98	92%	11,226,755.02	3%	419,398,669.00
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		167,245,256.00	167,245,256.00	167,245,254.07	1.93	100%	130,236,294.00	78%	37,009,960.07
Subtotal - Special Purpose Fund	-	167,245,256.00	167,245,256.00	167,245,254.07	1.93	100%	130,236,294.00	78%	37,009,960.07
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	103,729,804,925.00	103,704,544,925.00	26,544,396,286.65	77,160,148,638.35	26%	18,179,318,398.02	68%	8,365,077,888.63
CONTINUING APPROPRIATIONS (RA 11518 - Continuing)									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	479,906,348.62	961,922,397.14	33%	135,467,285.04	28%	344,439,063.58
CO	591,083,368.09	591,083,368.09	591,083,368.09		591,083,368.09	0%			-
Subtotal - Regular Appropriations	2,032,912,113.85	2,032,912,113.85	2,032,912,113.85	479,906,348.62	1,553,005,765.23	24%	135,467,285.04	28%	344,439,063.58

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SPECIAL PURPOSE FUND									
MOOE		206,637,398.00	206,637,398.00	191,381,000.00	15,256,398.00	93%	136,651,000.00	71%	54,730,000.00
CO		13,052,000.00	13,052,000.00			0%			-
Subtotal - SPF	-	219,689,398.00	219,689,398.00	191,381,000.00	15,256,398.00	87%	136,651,000.00	71%	54,730,000.00
TOTAL CONTINUING APPROPRIATIONS	2,032,912,113.85	2,252,601,511.85	2,252,601,511.85	671,287,348.62	1,568,262,163.23	30%	272,118,285.04	41%	399,169,063.58
GRAND TOTAL	105,176,073,113.85	105,982,406,436.85	105,957,146,436.85	27,215,683,635.27	78,728,410,801.58	26%	18,451,436,683.06	68%	8,764,246,952.21

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