

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 May 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 11639)									
Personnel Services	84,391,073,000.00	84,391,073,000.00	84,365,813,000.00	34,640,621,654.48	49,725,191,345.52	41%	31,565,462,530.86	91%	3,075,159,123.62
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	6,202,866,161.00	10,415,371,839.00	37%	2,876,426,501.49	46%	3,326,439,659.51
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	95,032,502.73	1,992,046,497.27	5%	1,739,540.00	2%	93,292,962.73
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,071,130,000.00	40,938,520,318.21	62,132,609,681.79	40%	34,443,628,572.35	84%	6,494,891,745.86
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	46,771,000.00	46,771,000.00	46,771,000.00	19,303,923.10	27,467,076.90	41%	19,303,923.10	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	438,702,592.10	27,467,076.90	94%	19,303,923.10	4%	419,398,669.00
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		900,976,571.00	900,976,571.00	900,536,311.85	440,259.15	100%	806,885,978.56	90%	93,650,333.29
Subtotal - Special Purpose Fund	-	900,976,571.00	900,976,571.00	900,536,311.85	440,259.15	100%	806,885,978.56	90%	93,650,333.29
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	104,463,536,240.00	104,438,276,240.00	42,277,759,222.16	62,160,517,017.84	40%	35,269,818,474.01	83%	7,007,940,748.15
CONTINUING APPROPRIATIONS (RA 11518)									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	550,613,469.21	891,215,276.55	38%	213,499,089.91	39%	337,114,379.30
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	550,613,469.21	1,482,298,644.64	27%	213,499,089.91	39%	337,114,379.30

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SPECIAL PURPOSE FUND									
MOOE		206,637,398.00	206,637,398.00	200,265,000.00	6,372,398.00	97%	156,219,000.00	78%	44,046,000.00
CO		13,052,500.00	13,052,500.00			0%			-
Subtotal - SPF	-	219,689,898.00	219,689,898.00	200,265,000.00	6,372,398.00	91%	156,219,000.00	78%	44,046,000.00
TOTAL CONTINUING APPROPRIATIONS	2,032,912,113.85	2,252,602,011.85	2,252,602,011.85	750,878,469.21	1,488,671,042.64	33%	369,718,089.91	49%	381,160,379.30
GRAND TOTAL	105,176,073,113.85	106,716,138,251.85	106,690,878,251.85	43,028,637,691.37	63,649,188,060.48	40%	35,639,536,563.92	83%	7,389,101,127.45

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