

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

**As of 30 June 2022
(Corrected Copy)**

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	40,749,084,488.85	43,616,728,511.15	48%	37,868,460,924.77	93%	2,880,623,564.08
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	6,937,115,878.92	9,681,122,121.08	42%	3,637,948,287.37	52%	3,299,167,591.55
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	223,650,789.55	1,863,428,210.45	11%	6,338,524.00	3%	217,312,265.55
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,071,130,000.00	47,909,851,157.32	55,161,278,842.68	46%	41,512,747,736.14	87%	6,397,103,421.18
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	46,771,000.00	46,771,000.00	46,771,000.00	22,721,338.56	24,049,661.44	49%	22,721,338.56	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	442,120,007.56	24,049,661.44	95%	22,721,338.56	5%	419,398,669.00
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		1,678,848,151.00	1,678,848,151.00	1,431,113,726.76	247,734,424.24	85%	1,431,113,726.76	100%	-
Subtotal - Special Purpose Fund	-	1,678,848,151.00	1,678,848,151.00	1,431,113,726.76	247,734,424.24	85%	1,431,113,726.76	100%	-
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	105,241,407,820.00	105,216,147,820.00	49,783,084,891.64	55,433,062,928.36	47%	42,966,582,801.46	86%	6,816,502,090.18
CONTINUING APPROPRIATIONS (RA 11518)									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	642,002,961.33	799,825,784.43	45%	245,187,186.38	38%	396,815,774.95
CO	591,083,368.09	591,083,368.09	591,083,368.09	19,354,475.00	571,728,893.09	3%			19,354,475.00
Subtotal - Regular Appropriations	2,032,912,113.85	2,032,912,113.85	2,032,912,113.85	661,357,436.33	1,371,554,677.52	33%	245,187,186.38	37%	416,170,249.95

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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%	165,103,000.00	82%	35,162,000.00
CO		13,052,500.00	13,052,500.00		13,052,500.00	0%			-
Subtotal - SPF	-	219,689,898.00	219,689,898.00	200,265,000.00	19,424,898.00	91%	165,103,000.00	82%	35,162,000.00
TOTAL CONTINUING APPROPRIATIONS	2,032,912,113.85	2,252,602,011.85	2,252,602,011.85	861,622,436.33	1,390,979,575.52	38%	410,290,186.38	48%	451,332,249.95
GRAND TOTAL	105,176,073,113.85	107,494,009,831.85	107,468,749,831.85	50,644,707,327.97	56,824,042,503.88	47%	43,376,872,987.84	86%	7,267,834,340.13

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