

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending July, 2022

Department : Department of National Defense (DND)
 Agency : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code : 17 007 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	109,356,832,104.85	109,356,832,104.85	100 %	63,977,298,700.31	59 %	53,588,137,756.89	49 %	84 %
Philippine Army (Land Forces)	109,356,832,104.85	109,356,832,104.85	100 %	63,977,298,700.31	59 %	53,588,137,756.89	49 %	84 %
< not applicable >	109,356,832,104.85	109,356,832,104.85	100 %	63,977,298,700.31	59 %	53,588,137,756.89	49 %	84 %
Current Year	107,104,230,093.00	107,104,230,093.00	100 %	62,597,307,099.91	58 %	53,117,343,963.91	50 %	85 %
PS	87,979,514,424.00	87,979,514,424.00	100 %	52,887,920,662.50	60 %	47,361,992,348.78	54 %	90 %
MOOE	17,037,636,669.00	17,037,636,669.00	100 %	9,434,254,727.86	55 %	5,749,013,091.13	34 %	61 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,087,079,000.00	2,087,079,000.00	100 %	275,131,709.55	13 %	6,338,524.00	0 %	2 %
Prior Year	2,252,602,011.85	2,252,602,011.85	100 %	1,379,991,600.40	61 %	470,793,792.98	21 %	34 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,648,466,143.76	1,648,466,143.76	100 %	1,296,652,423.66	79 %	470,793,792.98	29 %	36 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	604,135,868.09	604,135,868.09	100 %	83,339,176.74	14 %	0.00	0 %	0 %

Certified Correct:

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Approved By:


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STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 July 2022

Agency: Philippine Army

PIA/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	49,480,346,279.35	34,885,466,720.65	59%	43,954,417,965.63	89%	5,525,928,313.72
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	9,014,856,058.86	7,603,381,941.14	54%	5,329,614,422.13	59%	3,685,241,636.73
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	275,131,709.55	1,811,947,290.45	13%	6,338,524.00	2%	268,793,185.55
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,071,130,000.00	58,770,334,047.76	44,300,795,952.24	57%	49,290,370,911.76	84%	9,479,963,136.00
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	46,771,000.00	46,771,000.00	46,771,000.00	26,583,092.01	20,187,907.99	57%	26,583,092.01	100%	-
Maintenance and Other Operating Expenses									
Customs Duties and Taxes		419,398,669.00	419,398,669.00	419,398,669.00	-	100%	419,398,669.00	100%	-
Subtotal - Automatic Appropriations	46,771,000.00	466,169,669.00	466,169,669.00	445,981,761.01	20,187,907.99	96%	445,981,761.01	100%	-
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		1,725,514,959.00	1,725,514,959.00	1,725,514,951.69	7.31	100%	1,725,514,951.69	100%	-
Miscellaneous Personnel Benefit Fund (MPBF)		1,816,155,465.00	1,816,155,465.00	1,655,476,339.45	160,679,125.55	91%	1,655,476,339.45	100%	-
Subtotal - Special Purpose Fund	-	3,541,670,424.00	3,541,670,424.00	3,380,991,291.14	160,679,132.86	95%	3,380,991,291.14	100%	-
Personnel Services	84,437,844,000.00	87,979,514,424.00	87,954,254,424.00	52,887,920,662.50	35,066,333,761.50	60%	47,361,992,348.78	90%	5,525,928,313.72
Maintenance and Other Operating Expenses	16,618,238,000.00	17,037,636,669.00	17,037,636,669.00	9,434,254,727.86	7,603,381,941.14	55%	5,749,013,091.13	61%	3,685,241,636.73
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	275,131,709.55	1,811,947,290.45	13%	6,338,524.00	2%	268,793,185.55
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	107,104,230,093.00	107,078,970,093.00	62,597,307,099.91	44,481,662,993.09	58%	53,117,343,963.91	85%	9,479,963,136.00

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

Agency: Philippine Army

PIA/P Allotment Class	Appropriations	Adjusted Appropriations	Allotment	Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
CONTINUING APPROPRIATIONS (RA 11518)									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	1,096,387,423.66	345,441,322.10	76%	305,690,792.98	28%	790,696,630.68
CO	591,083,368.09	591,083,368.09	591,083,368.09	83,339,176.74	507,744,191.35	14%			83,339,176.74
Subtotal - Regular Appropriations	2,032,912,113.85	2,032,912,113.85	2,032,912,113.85	1,179,726,600.40	853,185,513.45	58%	305,690,792.98	26%	874,035,807.42
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
MOOE		1,648,466,143.76	1,648,466,143.76	1,296,652,423.66	351,813,720.10	79%	470,793,792.98	36%	825,858,630.68
CO		604,135,868.09	604,135,868.09	83,339,176.74	520,796,691.35	14%	-		
TOTAL CONTINUING APPROPRIATIONS	2,032,912,113.85	2,252,602,011.85	2,252,602,011.85	1,379,991,600.40	872,610,411.45	61%	470,793,792.98	34%	825,858,630.68
GRAND TOTAL	105,176,073,113.85	109,356,832,104.85	109,331,572,104.85	63,977,298,700.31	45,354,273,404.54	59%	53,588,137,756.89	84%	10,305,821,766.68

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