

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

**As of 31 August 2022**

**Agency: Philippine Army**

<b>P/A/P Allotment Class</b>	<b>Appropriations</b>	<b>Adjusted Appropriations</b>	<b>Allotment</b>	<b>Obligations</b>	<b>Unobligated Balance</b>	<b>Obligation Rate</b>	<b>Disbursements</b>	<b>Disbursement Rate</b>	<b>Current Year Accounts Payable</b>
<b>REGULAR APPROPRIATIONS (RA 11639)</b>									
Personnel Services	84,391,073,000.00	84,391,073,000.00	84,365,813,000.00	50,578,242,157.19	33,787,570,842.81	60%	50,333,480,643.21	100%	244,761,513.98
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	9,493,269,753.34	7,124,968,246.66	57%	6,118,105,604.75	64%	3,375,164,148.59
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%	39,112,002.20	14%	236,019,707.35
<b>Subtotal - Regular Appropriations</b>	<b>103,096,390,000.00</b>	<b>103,096,390,000.00</b>	<b>103,071,130,000.00</b>	<b>60,346,643,620.08</b>	<b>42,724,486,379.92</b>	<b>59%</b>	<b>56,490,698,250.16</b>	<b>94%</b>	<b>3,855,945,369.92</b>
<b>AUTOMATIC APPROPRIATIONS</b>									
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%	-
<b>Subtotal - Automatic Appropriations</b>	<b>46,771,000.00</b>	<b>466,169,669.00</b>	<b>466,169,669.00</b>	<b>445,981,761.01</b>	<b>20,187,907.99</b>	<b>96%</b>	<b>445,981,761.01</b>	<b>100%</b>	<b>-</b>
<b>SPECIAL PURPOSE FUND</b>									
Personnel Services									
Pension and Gratuity Fund (PGF)		2,201,212,387.00	2,201,212,387.00	2,017,750,279.13	183,462,107.87	92%	2,009,970,545.20	100%	7,779,733.93
Miscellaneous Personnel Benefit Fund (MPBF)		1,816,155,465.00	1,816,155,465.00	1,677,550,062.57	138,605,402.43	92%	1,674,660,959.02	100%	2,889,103.55
<b>Subtotal - Special Purpose Fund</b>	<b>-</b>	<b>4,017,367,852.00</b>	<b>4,017,367,852.00</b>	<b>3,695,300,341.70</b>	<b>322,067,510.30</b>	<b>92%</b>	<b>3,684,631,504.22</b>	<b>100%</b>	<b>10,668,837.48</b>
Personnel Services	84,437,844,000.00	88,455,211,852.00	88,429,951,852.00	54,300,125,590.90	34,129,826,261.10	61%	54,044,695,239.44	100%	255,430,351.46
Maintenance and Other Operating Expenses	16,618,238,000.00	17,037,636,669.00	17,037,636,669.00	9,912,668,422.34	7,124,968,246.66	58%	6,537,504,273.75	66%	3,375,164,148.59
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%	39,112,002.20	14%	236,019,707.35
<b>TOTAL ADJUSTED APPROPRIATIONS</b>	<b>103,143,161,000.00</b>	<b>107,579,927,521.00</b>	<b>107,554,667,521.00</b>	<b>64,487,925,722.79</b>	<b>43,066,741,798.21</b>	<b>60%</b>	<b>60,621,311,515.39</b>	<b>94%</b>	<b>3,866,614,207.40</b>

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P/A/P Allotment Class	Appropriations	Adjusted Appropriations	Allotment	Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
<b>CONTINUING APPROPRIATIONS (RA 11518)</b>									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	1,148,146,817.78	293,681,927.98	80%	359,475,171.65	31%	788,671,646.13
CO	591,083,368.09	591,083,368.09	591,083,368.09	97,622,734.33	493,460,633.76	17%			97,622,734.33
<b>Subtotal - Regular Appropriations</b>	<b>2,032,912,113.85</b>	<b>2,032,912,113.85</b>	<b>2,032,912,113.85</b>	<b>1,245,769,552.11</b>	<b>787,142,561.74</b>	<b>61%</b>	<b>359,475,171.65</b>	<b>29%</b>	<b>886,294,380.46</b>
<b>SPECIAL PURPOSE FUND</b>									
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%			-
<b>Subtotal - SPF</b>	<b>-</b>	<b>219,689,898.00</b>	<b>219,689,898.00</b>	<b>200,265,000.00</b>	<b>19,424,898.00</b>	<b>91%</b>	<b>165,103,000.00</b>	<b>82%</b>	<b>35,162,000.00</b>
MOOE		1,648,466,143.76	1,648,466,143.76	1,348,411,817.78	300,054,325.98	82%	524,578,171.65	39%	823,833,646.13
CO		604,135,868.09	604,135,868.09	97,622,734.33	506,513,133.76	16%	-		
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>2,032,912,113.85</b>	<b>2,252,602,011.85</b>	<b>2,252,602,011.85</b>	<b>1,446,034,552.11</b>	<b>806,567,459.74</b>	<b>64%</b>	<b>524,578,171.65</b>	<b>36%</b>	<b>823,833,646.13</b>
<b>GRAND TOTAL</b>	<b>105,176,073,113.85</b>	<b>109,832,529,532.85</b>	<b>109,807,269,532.85</b>	<b>65,933,960,274.90</b>	<b>43,873,309,257.95</b>	<b>60%</b>	<b>61,145,889,687.04</b>	<b>93%</b>	<b>4,690,447,853.53</b>

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