

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 December 2021 (Adjusted)

Agency: Philippine Army

PIA/P Allotment Class	Adjusted Appropriations	Allotment	Total Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
REGULAR APPROPRIATIONS (RA 11518)								
Personnel Services	79,173,148,000.00	79,173,148,000.00	79,173,148,000.00	-	100%	77,385,907,796.04	98%	1,787,240,203.96
Maintenance and Other Operating Expenses	15,787,791,000.00	15,787,791,000.00	14,345,962,254.24	1,441,828,745.76	91%	11,430,576,951.00	80%	2,915,385,303.24
Capital Outlay	2,664,082,000.00	2,664,082,000.00	2,072,998,631.51	591,083,368.49	78%	1,004,603,909.73	48%	1,068,394,721.78
Subtotal - Regular Appropriations	97,625,021,000.00	97,625,021,000.00	95,592,108,885.75	2,032,912,114.25	98%	89,821,088,656.77	94%	5,771,020,228.98
AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium (RLIP)	45,696,360.00	45,696,360.00	43,947,977.81	1,748,382.19	96%	43,947,977.81	100%	-
Customs Duties and Taxes	784,658,878.00	784,658,878.00	784,658,878.00	-	100%	692,703,075.00	88%	91,955,803.00
Subtotal - Automatic Appropriations	830,355,238.00	830,355,238.00	828,606,855.81	1,748,382.19	100%	736,651,052.81	89%	91,955,803.00
SPECIAL PURPOSE FUND								
Pension and Gratuity Fund (PGF)	1,455,531,277.00	1,455,531,277.00	1,455,531,277.00	-	100%	1,455,531,277.00	100%	-
Miscellaneous Personnel Benefit Fund (MPBF)	2,530,138,296.00	2,530,138,296.00	2,530,138,296.00	-	100%	2,257,215,386.14	89%	272,922,909.86
Subtotal - Special Purpose Fund	3,985,669,573.00	3,985,669,573.00	3,985,669,573.00	-	100%	3,712,746,663.14	93%	272,922,909.86
TOTAL ADJUSTED APPROPRIATIONS	102,441,045,811.00	102,441,045,811.00	100,406,385,314.56	2,034,660,496.44	98%	94,270,486,372.72	94%	6,135,898,941.84
CONTINUING APPROPRIATIONS (RA 11465 - Continuing)								
Continuing Regular Appropriations	2,248,430,214.36	2,248,430,214.36	2,173,430,214.36	75,000,000.00	97%	855,855,439.14	39%	1,317,574,775.22
PS	1,041,686,661.53	1,041,686,661.53	1,041,686,661.53	-	100%	435,824,035.26	42%	605,862,626.27
MOOE	672,637,650.00	672,637,650.00	672,637,650.00	-	100%	281,769,562.19	42%	390,868,087.81
CO	534,105,902.83	534,105,902.83	459,105,902.83	75,000,000.00	86%	138,261,841.69	30%	320,844,061.14
SPF - MPBF	293,823,156.54	293,823,156.54	293,823,156.54	-	100%	293,823,156.54	100%	-
SPF - Calamity Fund	3,432,054.00	3,432,054.00	3,432,054.00	-	100%	-	0%	3,432,054.00
TOTAL CONTINUING APPROPRIATIONS	2,545,685,424.90	2,545,685,424.90	2,470,685,424.90	75,000,000.00	97%	1,149,678,595.68	47%	1,321,006,829.22
GRAND TOTAL	104,986,731,235.90	104,986,731,235.90	102,877,070,739.46	2,109,660,496.44	98%	95,420,164,968.40	93%	7,456,905,771.06

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