

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
(As of 30 April 2023)

Agency: Philippine Army

P/AIP Allotment Class	Authorized Appropriations	Adjustments Transfer to/from Modifications /Augmentations	Adjusted Appropriations	Allotment Received	Obligations	Unobligated Allotment	Unreleased Appropriations	Percentage Rate Obligations / Allotments	Disbursements	Percentage Rate of Disbursements/ Obligation	Current Year Accounts Payable
REGULAR APPROPRIATIONS (RA 11369)											
General Administration and Support	7,109,105,000.00	-	7,109,105,000.00	6,898,783,000.00	2,171,682,861.47	4,727,100,138.53	210,322,000.00	31.5%	1,763,345,844.99	81.2%	408,337,016.48
General Management and Supervision	5,643,228,000.00	-	5,643,228,000.00	5,643,228,000.00	1,878,996,438.08	3,764,231,561.92	-	33.3%	1,546,895,441.57	82.3%	332,100,996.51
PS	4,449,975,000.00		4,449,975,000.00	4,449,975,000.00	1,677,424,641.07	2,772,550,358.93	-	37.7%	1,411,043,888.97	84.1%	266,380,752.10
MOOE	1,193,253,000.00		1,193,253,000.00	1,193,253,000.00	201,571,797.01	991,681,202.99	-	16.9%	135,851,552.60	67.4%	65,720,244.41
Administration of Personnel Benefits	1,465,877,000.00		1,465,877,000.00	1,255,555,000.00	292,686,423.39	962,868,576.61	210,322,000.00	23.3%	216,450,403.42	74.0%	76,236,019.97
PS	1,465,877,000.00		1,465,877,000.00	1,255,555,000.00	292,686,423.39	962,868,576.61	210,322,000.00	23.3%	216,450,403.42	74.0%	76,236,019.97
Operations	103,219,266,000.00	-	103,219,266,000.00	103,219,266,000.00	33,558,753,814.78	69,660,512,185.22	-	32.5%	26,037,795,319.28	77.6%	7,520,958,495.50
Force-Level Support Services	6,474,243,000.00		6,474,243,000.00	6,474,243,000.00	2,402,689,693.90	4,071,553,306.10	-	37.1%	1,937,400,307.22	80.6%	485,289,386.68
PS	5,611,406,000.00		5,611,406,000.00	5,611,406,000.00	2,232,933,715.92	3,378,472,284.08	-	39.8%	1,822,519,887.45	81.6%	410,413,828.47
MOOE	705,405,000.00		705,405,000.00	705,405,000.00	169,755,977.98	535,649,022.02	-	24.1%	114,880,419.77	67.7%	54,875,558.21
CO	157,432,000.00		157,432,000.00	157,432,000.00		157,432,000.00	-	0.0%			
Force Development	1,211,642,000.00	-	1,211,642,000.00	1,211,642,000.00	379,470,990.17	832,171,009.83	-	31.3%	303,020,784.01	79.9%	76,450,206.16
MOOE	1,211,642,000.00		1,211,642,000.00	1,211,642,000.00	379,470,990.17	832,171,009.83	-	31.3%	303,020,784.01	79.9%	76,450,206.16
Force Sustainment	95,533,381,000.00	-	95,533,381,000.00	95,533,381,000.00	30,776,593,130.71	64,756,787,869.29	-	32.2%	23,797,374,228.05	77.3%	6,979,218,902.66
PS	78,951,511,000.00		78,951,511,000.00	78,951,511,000.00	26,517,957,381.02	52,433,553,618.98	-	33.6%	20,387,834,261.09	76.9%	6,130,123,119.93
MOOE	14,762,947,000.00		14,762,947,000.00	14,762,947,000.00	4,237,118,653.69	10,525,828,346.31	-	28.7%	3,408,323,922.81	80.4%	828,794,730.88
CO	1,818,923,000.00		1,818,923,000.00	1,818,923,000.00	21,517,096.00	1,797,405,904.00	-	1.2%	1,216,044.15	5.7%	20,301,051.85
SUB-TOTAL, REGULAR AGENCY FUND	110,328,371,000.00	-	110,328,371,000.00	110,118,049,000.00	35,730,436,676.25	74,387,612,323.75	210,322,000.00	32.4%	27,801,141,164.27	77.8%	7,929,295,511.98
PS	90,478,769,000.00	-	90,478,769,000.00	90,268,447,000.00	30,721,002,161.40	59,547,444,838.60	210,322,000.00	34.0%	23,837,848,440.93	77.6%	6,883,153,720.47
MOOE	17,873,247,000.00	-	17,873,247,000.00	17,873,247,000.00	4,987,917,418.85	12,885,329,581.15	-	27.9%	3,962,076,679.19	79.4%	1,025,840,739.66
CO	1,976,355,000.00	-	1,976,355,000.00	1,976,355,000.00	21,517,096.00	1,954,837,904.00	-	1.1%	1,216,044.15	5.7%	20,301,051.85
AUTOMATIC APPROPRIATIONS											
PS											
RLIP	47,918,000.00		47,918,000.00	47,918,000.00	15,820,015.27	32,097,984.73	-	33.0%	11,865,481.78	75.0%	3,954,533.49
MOOE											
CDT		317,260,991.00	317,260,991.00	317,260,991.00	317,260,991.00	-	-		317,260,991.00		-
SUB - TOTAL	47,918,000.00	317,260,991.00	365,178,991.00	365,178,991.00	333,081,006.27	32,097,984.73	-	91.2%	329,126,472.78	98.8%	3,954,533.49
TOTAL, APPROPRIATIONS	110,376,289,000.00	317,260,991.00	110,693,549,991.00	110,483,227,991.00	36,063,517,682.52	74,419,710,308.48	210,322,000.00	32.6%	28,130,267,637.05	78.0%	7,933,250,045.47
SPECIAL PURPOSE FUND											
PS											
Pension and Gratuity Fund		983,159,688.00	983,159,688.00	983,159,688.00	982,850,296.24	309,391.76	-	100.0%	834,435,754.48	84.9%	148,414,541.76
SUB - TOTAL		983,159,688.00	983,159,688.00	983,159,688.00	982,850,296.24	309,391.76	-	100.0%	834,435,754.48	84.9%	148,414,541.76
TOTAL, ADJUSTED APPROPRIATIONS	110,376,289,000.00	1,300,420,679.00	111,676,709,679.00	111,466,387,679.00	37,046,367,978.76	74,420,019,700.24	210,322,000.00	33.2%	28,964,703,391.53	78.2%	8,081,664,587.23
PS	90,526,687,000.00	983,159,688.00	91,509,846,688.00	91,299,524,688.00	31,719,672,472.91	59,579,852,215.09	210,322,000.00	34.7%	24,684,149,677.19	77.8%	7,035,522,795.72
MOOE	17,873,247,000.00	317,260,991.00	18,190,507,991.00	18,190,507,991.00	5,305,178,409.85	12,885,329,581.15	-	29.2%	4,279,337,670.19	80.7%	1,025,840,739.66
CO	1,976,355,000.00	-	1,976,355,000.00	1,976,355,000.00	21,517,096.00	1,954,837,904.00	-	1.1%	1,216,044.15	5.7%	20,301,051.85

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