

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 December 2022

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	84,391,073,000.00	84,391,073,000.00	-	100.0%	82,427,201,101.56	97.7%	1,963,871,898.44
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	15,327,311,972.02	1,290,926,027.98	92.2%	11,844,338,965.32	77.3%	3,482,973,006.70
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	490,468,331.21	1,596,610,668.79	23.5%	136,032,425.81	27.7%	354,435,905.40
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,096,390,000.00	100,208,853,303.23	2,887,536,696.77	97.2%	94,407,572,492.69	94.2%	5,801,280,810.54
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	46,771,000.00	46,771,000.00	46,771,000.00	46,771,000.00	-	100.0%	45,638,027.34	97.6%	1,132,972.66
Maintenance and Other Operating Expenses									
Customs Duties and Taxes		1,385,212,944.00	1,385,212,944.00	1,385,212,944.00	-	100.0%	1,385,212,944.00	100.0%	-
Subtotal - Automatic Appropriations	46,771,000.00	1,431,983,944.00	1,431,983,944.00	1,431,983,944.00	-	100.0%	1,430,850,971.34	99.9%	1,132,972.66
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		3,511,425,278.00	3,511,425,278.00	3,511,425,265.78	12.22	100.0%	3,511,425,265.78	100.0%	-
Miscellaneous Personnel Benefit Fund (MPBF)		1,816,155,465.00	1,816,155,465.00	1,816,155,465.00	-	100.0%	1,746,676,365.62	96.2%	69,479,099.38
Unprogrammed Fund		484,992,191.00	484,992,191.00	484,992,191.00	-	100.0%	484,992,191.00	100.0%	-
Subtotal - Special Purpose Fund		5,812,572,934.00	5,812,572,934.00	5,812,572,921.78	12.22	100.0%	5,743,093,822.40	98.8%	69,479,099.38
Personnel Services	84,437,844,000.00	90,250,416,934.00	90,250,416,934.00	90,250,416,921.78	12.22	100.0%	88,215,932,951.30	97.7%	2,034,483,970.48
Maintenance and Other Operating Expenses	16,618,238,000.00	18,003,450,944.00	18,003,450,944.00	16,712,524,916.02	1,290,926,027.98	92.8%	13,229,551,909.32	79.2%	3,482,973,006.70
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	490,468,331.21	1,596,610,668.79	23.5%	136,032,425.81	27.7%	354,435,905.40
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	110,340,946,878.00	110,340,946,878.00	107,453,410,169.01	2,887,536,708.99	97.4%	101,581,517,286.43	94.5%	5,871,892,882.58

P/A/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	1,441,828,745.76	-	100.0%	1,133,277,814.62	78.6%	308,550,931.14
CO	591,083,368.49	591,083,368.49	591,083,368.49	250,516,967.90	340,566,400.59	42.4%	47,660,995.60	19.0%	202,855,972.30
Subtotal - Regular Appropriations	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	1,692,345,713.66	340,566,400.59	83.2%	1,180,938,810.22	69.8%	511,406,903.44
SPECIAL PURPOSE FUND									
MOOE		206,637,398.00	206,637,398.00	206,637,398.00	-	100.0%	178,735,000.00	86.5%	27,902,398.00
CO		13,052,500.00	13,052,500.00		13,052,500.00	0.0%			-
Subtotal - SPF	-	219,689,898.00	219,689,898.00	206,637,398.00	13,052,500.00	94.1%	178,735,000.00	86.5%	27,902,398.00
MOOE		1,648,466,143.76	1,648,466,143.76	1,648,466,143.76	-	100.0%	1,312,012,814.62	79.6%	336,453,329.14
CO		604,135,868.49	604,135,868.49	250,516,967.90	353,618,900.59	41.5%	47,660,995.60	19.0%	202,855,972.30
TOTAL CONTINUING APPROPRIATIONS	2,032,912,114.25	2,252,602,012.25	2,252,602,012.25	1,898,983,111.66	353,618,900.59	84.3%	1,359,673,810.22	71.6%	539,309,301.44
GRAND TOTAL	105,176,073,114.25	112,593,548,890.25	112,593,548,890.25	109,352,393,280.67	3,241,155,609.58	97.1%	102,941,191,096.65	94.1%	6,411,202,184.02

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