

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 28 February 2023

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 | 90,478,769,000.00 | 90,478,769,000.00 | 90,268,447,000.00 | 16,266,220,891.33 | 74,002,226,108.67 | 18% | 11,581,093,822.76 | 71% | 4,685,127,068.57 |
| Maintenance and Other Operating Expenses | 17,873,247,000.00 | 17,873,247,000.00 | 17,429,247,000.00 | 2,910,773,726.25 | 14,518,473,273.75 | 17% | 1,071,691,312.25 | 37% | 1,839,082,414.00 |
| Capital Outlay | 1,976,355,000.00 | 1,976,355,000.00 | 1,976,355,000.00 | 20,159,496.00 | 1,956,195,504.00 | 1% | | | 20,159,496.00 |
| Total - Regular Appropriations | 110,328,371,000.00 | 110,328,371,000.00 | 109,674,049,000.00 | 19,197,154,113.58 | 90,476,894,886.42 | 17% | 12,652,785,135.01 | 66% | 6,544,368,978.57 |
| AUTOMATIC APPROPRIATIONS | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Retirement and Life Insurance Premium (RLIP) | 47,918,000.00 | 47,918,000.00 | 47,918,000.00 | 7,826,506.32 | 40,091,493.68 | 16% | 7,826,506.32 | 100% | - |
| Maintenance and Other Operating Expenses | | | | | | | | | |
| Customs Duties and Taxes | - | - | - | - | - | | - | | - |
| Total - Automatic Appropriations | 47,918,000.00 | 47,918,000.00 | 47,918,000.00 | 7,826,506.32 | 40,091,493.68 | 16% | 7,826,506.32 | 100% | - |
| SPECIAL PURPOSE FUND | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Pension and Gratuity Fund (PGF) | | 464,139,616.00 | 464,139,616.00 | 464,139,613.80 | 2.20 | 100% | 464,139,613.80 | 100% | - |
| Miscellaneous Personnel Benefit Fund (MPBF) | | | | | - | | | | - |
| Unprogrammed Fund | | | | | - | | | | - |
| Total - Special Purpose Fund | - | 464,139,616.00 | 464,139,616.00 | 464,139,613.80 | 2.20 | 100% | 464,139,613.80 | 100% | - |
| CURRENT YEAR APPROPRIATIONS | | | | | | | | | |
| Personnel Services | 90,526,687,000.00 | 90,990,826,616.00 | 90,780,504,616.00 | 16,738,187,011.45 | 74,042,317,604.55 | 18% | 12,053,059,942.88 | 72% | 4,685,127,068.57 |
| Maintenance and Other Operating Expenses | 17,873,247,000.00 | 17,873,247,000.00 | 17,429,247,000.00 | 2,910,773,726.25 | 14,518,473,273.75 | 17% | 1,071,691,312.25 | 37% | 1,839,082,414.00 |
| Capital Outlay | 1,976,355,000.00 | 1,976,355,000.00 | 1,976,355,000.00 | 20,159,496.00 | 1,956,195,504.00 | 1% | - | | 20,159,496.00 |
| TOTAL ADJUSTED APPROPRIATIONS | 110,376,289,000.00 | 110,840,428,616.00 | 110,186,106,616.00 | 19,669,120,233.70 | 90,516,986,382.30 | 18% | 13,124,751,255.13 | 67% | 6,544,368,978.57 |
| CONTINUING APPROPRIATIONS (RA 11369) | | | | | | | | | |
| MOOE | 1,290,926,027.98 | | 1,290,926,027.98 | 39,418,300.43 | 1,251,507,727.55 | 3% | 8,875,976.40 | 23% | 30,542,324.03 |
| CO | 1,596,610,668.79 | | 1,596,610,668.79 | 100,947,348.55 | 1,495,663,320.24 | 6% | - | 0% | 100,947,348.55 |
| Total Continuing Appropriations | 2,887,536,696.77 | - | 2,887,536,696.77 | 140,365,648.98 | 2,747,171,047.79 | 9% | 8,875,976.40 | 23% | 131,489,672.58 |
| GRAND TOTAL | 113,263,825,696.77 | 110,840,428,616.00 | 113,073,643,312.77 | 19,809,485,882.68 | 93,264,157,430.09 | 27% | 13,133,627,231.53 | 89% | 6,675,858,651.15 |

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