

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 31 January 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	11,484,888,355.80	78,783,558,644.20	13%	5,704,998,564.64	50%	5,779,889,791.16
Maintenance and Other Operating Expenses	17,873,247,000.00	17,873,247,000.00	17,429,247,000.00	2,072,329,791.41	15,356,917,208.59	12%	401,455,772.25	19%	1,670,874,019.16
Capital Outlay	1,976,355,000.00	1,976,355,000.00	1,976,355,000.00	-	1,976,355,000.00	0%	-	-	-
Total - Regular Appropriations	110,328,371,000.00	110,328,371,000.00	109,674,049,000.00	13,557,218,147.21	96,116,830,852.79	12%	6,106,454,336.89	45%	7,450,763,810.32
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	47,918,000.00	47,918,000.00	47,918,000.00	3,912,767.88	44,005,232.12	8%	3,912,767.88	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	3,912,767.88	44,005,232.12	8%	3,912,767.88	100%	-
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		358,916,392.00	358,916,392.00	358,916,390.12	1.88	100%	-	0%	358,916,390.12
Miscellaneous Personnel Benefit Fund (MPBF)					-	-	-	-	-
Unprogrammed Fund					-	-	-	-	-
Total - Special Purpose Fund	-	358,916,392.00	358,916,392.00	358,916,390.12	1.88	100%	-	0%	358,916,390.12
CURRENT YEAR APPROPRIATIONS									
Personnel Services	90,526,687,000.00	90,885,603,392.00	90,675,281,392.00	11,847,717,513.80	78,827,563,878.20	13%	5,708,911,332.52	48%	6,138,806,181.28
Maintenance and Other Operating Expenses	17,873,247,000.00	17,873,247,000.00	17,429,247,000.00	2,072,329,791.41	15,356,917,208.59	12%	401,455,772.25	19%	1,670,874,019.16
Capital Outlay	1,976,355,000.00	1,976,355,000.00	1,976,355,000.00	-	1,976,355,000.00	0%	-	-	-
TOTAL ADJUSTED APPROPRIATIONS	110,376,289,000.00	110,735,205,392.00	110,080,883,392.00	13,920,047,305.21	96,160,836,086.79	13%	6,110,367,104.77	44%	7,809,680,200.44
CONTINUING APPROPRIATIONS (RA 11369)									
MOOE	1,290,926,027.98		1,290,926,027.98	10,531,726.90	1,280,394,301.08	1%	910,000.00	9%	9,621,726.90
CO	1,596,610,668.79		1,596,610,668.79	37,391,867.22	1,559,218,801.57	2%	-	0%	37,391,867.22
Total Continuing Appropriations	2,887,536,696.77	-	2,887,536,696.77	47,923,594.12	2,839,613,102.65	3%	910,000.00	9%	47,013,594.12
GRAND TOTAL	113,263,825,696.77	110,735,205,392.00	112,968,420,088.77	13,967,970,899.33	99,000,449,189.44	16%	6,111,277,104.77	53%	7,856,693,794.56

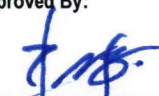
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