

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**  
As of 30 JUNE 2023

Agency: Philippine Army

P/A/P Allotment Class	Appropriations	Modification/ Adjustment	Adjusted Appropriations	Allotment	Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
<b>REGULAR APPROPRIATIONS (RA 11639)</b>										
Personnel Services	90,478,769,000.00		90,478,769,000.00	90,268,447,000.00	44,391,527,798.88	45,876,919,201.12	49.2%	43,124,232,484.12	97.1%	1,267,295,314.76
Maintenance and Other Operating Expenses	17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	17,776,209,500.00	7,918,420,811.90	9,857,788,688.10	44.5%	6,140,458,574.07	77.5%	1,777,962,237.83
Capital Outlay	1,976,355,000.00	97,037,500.00	2,073,392,500.00	2,073,392,500.00	22,403,256.00	2,050,989,244.00	1.1%	1,357,600.00	6.1%	21,045,656.00
<b>Total - Regular Appropriations</b>	<b>110,328,371,000.00</b>	<b>-</b>	<b>110,328,371,000.00</b>	<b>110,118,049,000.00</b>	<b>52,332,351,866.78</b>	<b>57,785,697,133.22</b>	<b>47.5%</b>	<b>49,266,048,658.19</b>	<b>94.1%</b>	<b>3,066,303,208.59</b>
<b>AUTOMATIC APPROPRIATIONS</b>										
Personnel Services										
Retirement and Life Insurance Premium	47,918,000.00		47,918,000.00	47,918,000.00	23,841,250.52	24,076,749.48	49.8%	19,886,717.03	83.4%	3,954,533.49
Maintenance and Other Operating Expenses										
Customs Duties and Taxes	-	317,260,991.00	317,260,991.00	317,260,991.00	317,260,991.00	-		317,260,991.00	100.0%	-
<b>Total - Automatic Appropriations</b>	<b>47,918,000.00</b>	<b>317,260,991.00</b>	<b>365,178,991.00</b>	<b>365,178,991.00</b>	<b>341,102,241.52</b>	<b>24,076,749.48</b>	<b>93.4%</b>	<b>337,147,708.03</b>	<b>98.8%</b>	<b>3,954,533.49</b>
<b>SPECIAL PURPOSE FUND</b>										
Personnel Services										
Pension and Gratuity Fund (PGF)		1,762,812,023.00	1,762,812,023.00	1,762,812,023.00	1,572,068,886.32	190,743,136.68	89.2%	1,572,068,886.32	100.0%	-
Performance Based Bonus		1,479,325,682.00	1,479,325,682.00	1,479,325,682.00	1,309,700,173.23	169,625,508.77	88.5%	1,303,017,455.38	99.5%	6,682,717.85
<b>Total - Special Purpose Fund</b>	<b>-</b>	<b>3,242,137,705.00</b>	<b>3,242,137,705.00</b>	<b>3,242,137,705.00</b>	<b>2,881,769,059.55</b>	<b>360,368,645.45</b>	<b>88.9%</b>	<b>2,875,086,341.70</b>	<b>99.8%</b>	<b>6,682,717.85</b>
<b>CURRENT YEAR APPROPRIATIONS</b>										
Personnel Services	90,526,687,000.00	3,242,137,705.00	93,768,824,705.00	93,558,502,705.00	47,297,138,108.95	46,261,364,596.05	50.6%	46,019,205,542.85	97.3%	1,277,932,566.10
Maintenance and Other Operating Expenses	17,873,247,000.00	220,223,491.00	18,093,470,491.00	18,093,470,491.00	8,235,681,802.90	9,857,788,688.10	45.5%	6,457,719,565.07	78.4%	1,777,962,237.83
Capital Outlay	1,976,355,000.00	97,037,500.00	2,073,392,500.00	2,073,392,500.00	22,403,256.00	2,050,989,244.00	1.1%	1,357,600.00	6.1%	21,045,656.00
<b>TOTAL ADJUSTED APPROPRIATIONS</b>	<b>110,376,289,000.00</b>	<b>3,559,398,696.00</b>	<b>113,935,687,696.00</b>	<b>113,725,365,696.00</b>	<b>55,555,223,167.85</b>	<b>58,170,142,528.15</b>	<b>48.9%</b>	<b>52,478,282,707.92</b>	<b>94.5%</b>	<b>3,076,940,459.93</b>
<b>CONTINUING APPROPRIATIONS (RA 11369)</b>										
MOOE	1,290,926,027.98		1,290,926,027.98	1,290,926,027.98	202,923,408.61	1,088,002,619.37	15.7%	92,780,240.10	45.7%	110,143,168.51
CO	1,596,610,668.79		1,596,610,668.79	1,596,610,668.79	327,142,199.47	1,269,468,469.32	20.5%	63,555,517.33	19.4%	263,586,682.14
<b>Total Continuing Appropriations</b>	<b>2,887,536,696.77</b>	<b>-</b>	<b>2,887,536,696.77</b>	<b>2,887,536,696.77</b>	<b>530,065,608.08</b>	<b>2,357,471,088.69</b>	<b>18.4%</b>	<b>156,335,757.43</b>	<b>29.5%</b>	<b>373,729,850.65</b>
<b>GRAND TOTAL</b>	<b>113,263,825,696.77</b>	<b>3,559,398,696.00</b>	<b>116,823,224,392.77</b>	<b>116,612,902,392.77</b>	<b>56,085,288,775.93</b>	<b>60,527,613,616.84</b>	<b>48.1%</b>	<b>52,634,618,465.35</b>	<b>93.8%</b>	<b>3,450,670,310.58</b>

Prepared By:

  
ANTONIO S. GUITERING  
Major (INF) PA  
Chief, Fiscal Operations Branch, OG10

Certified Correct By:

  
AYLENE P. GARCIA, CPA, MMPA  
Chief, Accounting Service, Philippine Army

Approved By:

  
RAMON ANTONIO E BELLO  
Colonel GSC (ARM) PA  
AC of S for Financial Management, G10, PA