

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 31 MARCH 2023

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	90,478,769,000.00	90,478,769,000.00	90,268,447,000.00	20,672,210,318.64	69,596,236,681.36	22.9%	18,068,908,824.17	87.4%	2,603,301,494.47
Maintenance and Other Operating Expenses	17,873,247,000.00	17,873,247,000.00	17,429,247,000.00	3,574,072,409.34	13,855,174,590.66	20.5%	2,557,659,361.17	71.6%	1,016,413,048.17
Capital Outlay	1,976,355,000.00	1,976,355,000.00	1,976,355,000.00	21,297,196.00	1,955,057,804.00	1.1%	704,200.00	3.3%	20,592,996.00
Total - Regular Appropriations	110,328,371,000.00	110,328,371,000.00	109,674,049,000.00	24,267,579,923.98	85,406,469,076.02	22.1%	20,627,272,385.34	85.0%	3,640,307,538.64
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	47,918,000.00	47,918,000.00	47,918,000.00	11,781,039.81	36,136,960.19	24.6%	7,826,506.32	66.4%	3,954,533.49
Maintenance and Other Operating Expenses									
Customs Duties and Taxes	-	-	-	-	-		-		-
Total - Automatic Appropriations	47,918,000.00	47,918,000.00	47,918,000.00	11,781,039.81	36,136,960.19	24.6%	7,826,506.32	66.4%	3,954,533.49
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		647,453,354.00	647,453,354.00	645,918,868.95	1,534,485.05	99.8%	582,577,802.65	90.2%	63,341,066.30
Total - Special Purpose Fund	-	647,453,354.00	647,453,354.00	645,918,868.95	1,534,485.05	99.8%	582,577,802.65	90.2%	63,341,066.30
CURRENT YEAR APPROPRIATIONS									
Personnel Services	90,526,687,000.00	91,174,140,354.00	90,963,818,354.00	21,329,910,227.40	69,633,908,126.60	23.4%	18,659,313,133.14	87.5%	2,670,597,094.26
Maintenance and Other Operating Expenses	17,873,247,000.00	17,873,247,000.00	17,429,247,000.00	3,574,072,409.34	13,855,174,590.66	20.5%	2,557,659,361.17	71.6%	1,016,413,048.17
Capital Outlay	1,976,355,000.00	1,976,355,000.00	1,976,355,000.00	21,297,196.00	1,955,057,804.00	1.1%	704,200.00	3.3%	20,592,996.00
TOTAL ADJUSTED APPROPRIATIONS	110,376,289,000.00	111,023,742,354.00	110,369,420,354.00	24,925,279,832.74	85,444,140,521.26	22.6%	21,217,676,694.31	85.1%	3,707,603,138.43
CONTINUING APPROPRIATIONS (RA 11369)									
MOOE	1,290,926,027.98		1,290,926,027.98	55,919,961.83	1,235,006,066.15	4.3%	29,292,365.83	52.4%	26,627,596.00
CO	1,596,610,668.79		1,596,610,668.79	100,947,384.55	1,495,663,284.24	6.3%	68,583,754.00	67.9%	32,363,630.55
Total Continuing Appropriations	2,887,536,696.77	-	2,887,536,696.77	156,867,346.38	2,730,669,350.39	5.4%	97,876,119.83	62.4%	58,991,226.55
GRAND TOTAL	113,263,825,696.77	111,023,742,354.00	113,256,957,050.77	25,082,147,179.12	88,174,809,871.65	22.1%	21,315,552,814.14	85.0%	3,766,594,364.98

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