

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

Agency: Philippine Army

P/A/P Allotment Class	Authorized Appropriations	Adjustments Transfer to/From Modifications /Augmentations	Adjusted Appropriations	Allotment Received	Obligations	Unobligated Allotment	Unreleased Appropriations	Percentage Rate Obligations / Allotments	Disbursements	Percentage Rate of Disbursements/ Obligation	Current Year Accounts Payable
<b>REGULAR APPROPRIATIONS</b>											
General Administration and Support	7,109,105,000.00	-	7,109,105,000.00	6,898,783,000.00	2,647,625,258.82	4,251,157,741.18	210,322,000.00	38.4%	2,416,983,068.98	91.3%	230,642,189.84
General Management and Supervision	5,643,228,000.00	-	5,643,228,000.00	5,643,228,000.00	2,254,799,138.84	3,388,428,861.16	-	40.0%	2,172,995,969.49	96.4%	81,803,169.35
PS	4,449,975,000.00		4,449,975,000.00	4,449,975,000.00	2,011,062,853.44	2,438,912,146.56	-	45.2%	1,997,385,606.56	99.3%	13,677,246.88
MOOE	1,193,253,000.00		1,193,253,000.00	1,193,253,000.00	243,736,285.40	949,516,714.60	-	20.4%	175,610,362.93	72.0%	68,125,922.47
Administration of Personnel Benefits	1,465,877,000.00		1,465,877,000.00	1,255,555,000.00	392,826,119.98	862,728,880.02	210,322,000.00	31.3%	243,987,099.49	62.1%	148,839,020.49
PS	1,465,877,000.00		1,465,877,000.00	1,255,555,000.00	392,826,119.98	862,728,880.02	210,322,000.00	31.3%	243,987,099.49	62.1%	148,839,020.49
Operations	103,219,266,000.00	-	103,219,266,000.00	103,219,266,000.00	41,938,348,513.75	61,280,917,486.25	-	40.6%	36,100,902,218.39	86.1%	5,837,446,295.36
Force-Level Support Services	6,474,243,000.00		6,474,243,000.00	6,474,243,000.00	2,865,142,215.08	3,609,100,784.92	-	44.3%	2,643,130,453.74	92.3%	222,011,761.34
PS	5,611,406,000.00		5,611,406,000.00	5,611,406,000.00	2,639,646,540.20	2,971,759,459.80	-	47.0%	2,482,971,701.40	94.1%	156,674,838.80
MOOE	705,405,000.00		705,405,000.00	705,405,000.00	225,496,674.88	479,909,325.12	-	32.0%	160,158,752.34	71.0%	65,336,922.54
CO	157,432,000.00		157,432,000.00	157,432,000.00	-	157,432,000.00	-	0.0%	-	-	-
Force Development	1,211,642,000.00	-	1,211,642,000.00	1,211,642,000.00	427,848,250.16	783,793,749.84	-	35.3%	347,160,512.08	81.1%	80,687,738.08
MOOE	1,211,642,000.00		1,211,642,000.00	1,211,642,000.00	427,848,250.16	783,793,749.84	-	35.3%	347,160,512.08	81.1%	80,687,738.08
Force Sustainment	95,533,381,000.00	-	95,533,381,000.00	95,533,381,000.00	38,645,358,048.51	56,888,022,951.49	-	40.5%	33,110,611,252.57	85.7%	5,534,746,795.94
PS	78,951,511,000.00		78,951,511,000.00	78,951,511,000.00	32,119,409,310.21	46,832,101,689.79	-	40.7%	28,899,755,907.36	90.0%	3,219,653,402.85
MOOE	14,762,947,000.00		14,762,947,000.00	14,762,947,000.00	6,504,431,642.30	8,258,515,357.70	-	44.1%	4,209,497,745.21	64.7%	2,294,933,897.09
CO	1,818,923,000.00		1,818,923,000.00	1,818,923,000.00	21,517,096.00	1,797,405,904.00	-	1.2%	1,357,600.00	6.3%	20,159,496.00
<b>SUB-TOTAL, REGULAR AGENCY FUND</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>44,585,973,772.57</b>	<b>65,532,075,227.43</b>	<b>210,322,000.00</b>	<b>40.5%</b>	<b>38,517,885,287.37</b>	<b>86.4%</b>	<b>6,068,088,485.20</b>
PS	90,478,769,000.00	-	90,478,769,000.00	90,268,447,000.00	37,162,944,823.83	53,105,502,176.17	210,322,000.00	41.2%	33,624,100,314.81	90.5%	3,538,844,509.02
MOOE	17,873,247,000.00	-	17,873,247,000.00	17,873,247,000.00	7,401,511,852.74	10,471,735,147.26	-	41.4%	4,892,427,372.56	66.1%	2,509,084,480.18
CO	1,976,355,000.00	-	1,976,355,000.00	1,976,355,000.00	21,517,096.00	1,954,837,904.00	-	1.1%	1,357,600.00	6.3%	20,159,496.00
<b>AUTOMATIC APPROPRIATIONS</b>											
PS											
RLIP	47,918,000.00	-	47,918,000.00	47,918,000.00	19,877,993.61	28,040,006.39	-	41.5%	15,923,460.12	80.1%	3,954,533.49
MOOE											
CDT	-	317,260,991.00	317,260,991.00	317,260,991.00	317,260,991.00	-	-	-	317,260,991.00	-	-
<b>SUB - TOTAL</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>337,138,984.61</b>	<b>28,040,006.39</b>	<b>-</b>	<b>92.3%</b>	<b>333,184,451.12</b>	<b>98.8%</b>	<b>3,954,533.49</b>
<b>TOTAL, APPROPRIATIONS</b>	<b>110,376,289,000.00</b>	<b>317,260,991.00</b>	<b>110,693,549,991.00</b>	<b>110,483,227,991.00</b>	<b>44,923,112,757.18</b>	<b>65,560,115,233.82</b>	<b>210,322,000.00</b>	<b>40.7%</b>	<b>38,851,069,738.49</b>	<b>86.5%</b>	<b>6,072,043,018.69</b>
<b>SPECIAL PURPOSE FUND</b>											
PS											
Pension and Gratuity Fund		1,324,633,646.00	1,324,633,646.00	1,324,633,646.00	1,255,090,870.00	69,542,776.00	-	94.8%	1,245,804,259.00	99.3%	9,286,611.00
<b>SUB - TOTAL</b>		<b>1,324,633,646.00</b>	<b>1,324,633,646.00</b>	<b>1,324,633,646.00</b>	<b>1,255,090,870.00</b>	<b>69,542,776.00</b>	<b>-</b>	<b>94.8%</b>	<b>1,245,804,259.00</b>	<b>99.3%</b>	<b>9,286,611.00</b>
<b>TOTAL, ADJUSTED APPROPRIATIONS</b>	<b>110,376,289,000.00</b>	<b>1,641,894,637.00</b>	<b>112,018,183,637.00</b>	<b>111,807,861,637.00</b>	<b>46,178,203,627.18</b>	<b>65,629,658,009.82</b>	<b>210,322,000.00</b>	<b>41.3%</b>	<b>40,096,873,997.49</b>	<b>86.8%</b>	<b>6,081,329,629.69</b>
PS	90,526,687,000.00	1,324,633,646.00	91,851,320,646.00	91,640,998,646.00	38,437,913,687.44	53,203,084,958.56	210,322,000.00	41.9%	34,885,828,033.93	90.8%	3,552,085,653.51
MOOE	17,873,247,000.00	317,260,991.00	18,190,507,991.00	18,190,507,991.00	7,718,772,843.74	10,471,735,147.26	-	42.4%	5,209,688,363.56	67.5%	2,509,084,480.18
CO	1,976,355,000.00	-	1,976,355,000.00	1,976,355,000.00	21,517,096.00	1,954,837,904.00	-	1.1%	1,357,600.00	6.3%	20,159,496.00

Prepared By:

Certified Correct By:

Approved By:

ANTONIO S. GUTIERING  
MAJ (INF) PA  
Chief, Fiscal Operations Branch, OG10, PA

AYLENE P. GARCIA, CPA, MMPA  
Chief, Accounting Service, PA

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