

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 30 November 2022

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	84,391,073,000.00	84,391,073,000.00	84,391,073,000.00	76,511,992,388.72	7,879,080,611.28	91%	72,436,047,335.71	95%	4,075,945,053.01
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	13,108,494,247.25	3,509,743,752.75	79%	10,104,908,297.24	77%	3,003,585,950.01
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	465,198,872.29	1,621,880,127.71	22%	55,264,770.08	12%	409,934,102.21
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,096,390,000.00	90,085,685,508.26	13,010,704,491.74	87%	82,596,220,403.03	92%	7,489,465,105.23
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	46,771,000.00	46,771,000.00	46,771,000.00	41,758,136.21	5,012,863.79	89%	37,982,131.43	91%	3,776,004.78
Maintenance and Other Operating Expenses									
Customs Duties and Taxes		1,385,212,944.00	1,385,212,944.00	1,385,212,944.00	-	100%		0%	1,385,212,944.00
Subtotal - Automatic Appropriations	46,771,000.00	1,431,983,944.00	1,431,983,944.00	1,426,971,080.21	5,012,863.79	100%	37,982,131.43	3%	1,388,988,948.78
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		3,153,028,766.00	3,153,028,766.00	3,037,883,643.20	115,145,122.80	96%	3,037,883,643.20	100%	-
Miscellaneous Personnel Benefit Fund (MPBF)		1,816,155,465.00	1,816,155,465.00	1,729,934,939.45	86,220,525.55	95%	1,728,916,356.37	100%	1,018,583.08
Unprogrammed Fund		484,992,191.00	484,992,191.00	484,992,191.00	-	100%	484,992,191.00	100%	-
Subtotal - Special Purpose Fund		5,454,176,422.00	5,454,176,422.00	5,252,810,773.65	201,365,648.35	96%	5,251,792,190.57	100%	1,018,583.08
Personnel Services	84,437,844,000.00	89,892,020,422.00	89,892,020,422.00	81,806,561,298.58	8,085,459,123.42	91%	77,725,821,657.71	95%	4,080,739,640.87
Maintenance and Other Operating Expenses	16,618,238,000.00	18,003,450,944.00	18,003,450,944.00	14,493,707,191.25	3,509,743,752.75	81%	10,104,908,297.24	70%	4,388,798,894.01
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	465,198,872.29	1,621,880,127.71	22%	55,264,770.08	12%	409,934,102.21
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	109,982,550,366.00	109,982,550,366.00	96,765,467,362.12	13,217,083,003.88	88%	87,885,994,725.03	91%	8,879,472,637.09

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CONTINUING APPROPRIATIONS (RA 11518)									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	-	100%	796,671,885.07	55%	645,156,860.69
CO	591,083,368.49	591,083,368.49	591,083,368.49	219,165,624.68	371,917,743.81	37%	28,868,715.54	13%	190,296,909.14
Subtotal - Regular Appropriations	2,032,912,114.25	2,032,912,114.25	2,032,912,114.25	1,660,994,370.44	371,917,743.81	82%	825,540,600.61	50%	835,453,769.83
SPECIAL PURPOSE FUND									
MOOE		206,637,398.00	206,637,398.00	205,969,000.00	668,398.00	100%	165,103,000.00	80%	40,866,000.00
CO		13,052,500.00	13,052,500.00		13,052,500.00	0%			-
Subtotal - SPF	-	219,689,898.00	219,689,898.00	205,969,000.00	13,720,898.00	94%	165,103,000.00	80%	40,866,000.00
MOOE		1,648,466,143.76	1,648,466,143.76	1,647,797,745.76	668,398.00	100%	961,774,885.07	58%	686,022,860.69
CO		604,135,868.49	604,135,868.49	219,165,624.68	384,970,243.81	36%	28,868,715.54	13%	190,296,909.14
TOTAL CONTINUING APPROPRIATIONS	2,032,912,114.25	2,252,602,012.25	2,252,602,012.25	1,866,963,370.44	385,638,641.81	83%	990,643,600.61	53%	876,319,769.83
GRAND TOTAL	105,176,073,114.25	112,235,152,378.25	112,235,152,378.25	98,632,430,732.56	13,602,721,645.69	88%	88,876,638,325.64	90%	9,755,792,406.92

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