

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**

**As of 31 October 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
<b>REGULAR APPROPRIATIONS (RA 11639)</b>									
Personnel Services	84,391,073,000.00	84,391,073,000.00	84,365,813,000.00	75,735,471,545.67	8,630,341,454.33	90%	62,615,845,077.25	83%	13,119,626,468.42
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	11,527,105,895.99	5,091,132,104.01	69%	8,955,538,105.15	78%	2,571,567,790.84
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	414,715,754.60	1,672,363,245.40	20%	55,166,909.36	13%	359,548,845.24
<b>Subtotal - Regular Appropriations</b>	<b>103,096,390,000.00</b>	<b>103,096,390,000.00</b>	<b>103,071,130,000.00</b>	<b>87,677,293,196.26</b>	<b>15,393,836,803.74</b>	<b>85%</b>	<b>71,626,550,091.76</b>	<b>82%</b>	<b>16,050,743,104.50</b>
<b>AUTOMATIC APPROPRIATIONS</b>									
<b>Personnel Services</b>									
Retirement and Life Insurance Premium (RL)	46,771,000.00	46,771,000.00	46,771,000.00	34,128,506.07	12,642,493.93	73%	34,128,506.07	100%	-
<b>Maintenance and Other Operating Expenses</b>									
Customs Duties and Taxes		1,385,212,944.00	1,385,212,944.00	1,385,212,944.00	-	100%	1,385,212,944.00	100%	-
<b>Subtotal - Automatic Appropriations</b>	<b>46,771,000.00</b>	<b>1,431,983,944.00</b>	<b>1,431,983,944.00</b>	<b>1,419,341,450.07</b>	<b>12,642,493.93</b>	<b>99%</b>	<b>1,419,341,450.07</b>	<b>100%</b>	<b>-</b>
<b>SPECIAL PURPOSE FUND</b>									
<b>Personnel Services</b>									
Pension and Gratuity Fund (PGF)		2,772,650,384.00	2,772,650,384.00	2,772,650,374.85	9.15	100%	2,747,233,970.00	99%	25,416,404.85
Miscellaneous Personnel Benefit Fund (MPBF)		1,816,155,465.00	1,816,155,465.00	1,712,368,692.53	103,786,772.47	94%	1,711,350,109.45	100%	1,018,583.08
<b>Subtotal - Special Purpose Fund</b>		<b>4,588,805,849.00</b>	<b>4,588,805,849.00</b>	<b>4,485,019,067.38</b>	<b>103,786,781.62</b>	<b>98%</b>	<b>4,458,584,079.45</b>	<b>99%</b>	<b>26,434,987.93</b>
Personnel Services	84,437,844,000.00	89,026,649,849.00	89,001,389,849.00	80,254,619,119.12	8,746,770,729.88	90%	67,108,557,662.77	84%	13,146,061,456.35
Maintenance and Other Operating Expenses	16,618,238,000.00	18,003,450,944.00	18,003,450,944.00	12,912,318,839.99	5,091,132,104.01	72%	8,955,538,105.15	69%	2,571,567,790.84
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	414,715,754.60	1,672,363,245.40	20%	55,166,909.36	13%	359,548,845.24
<b>TOTAL ADJUSTED APPROPRIATIONS</b>	<b>103,143,161,000.00</b>	<b>109,117,179,793.00</b>	<b>109,091,919,793.00</b>	<b>93,581,653,713.71</b>	<b>15,510,266,079.29</b>	<b>86%</b>	<b>76,119,262,677.28</b>	<b>81%</b>	<b>16,077,178,092.43</b>

P/A/P Allotment Class	Appropriations	Adjusted Appropriations	Allotment	Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
		-	-	12,419,535,059.24			-		
<b>CONTINUING APPROPRIATIONS (RA 11518)</b>									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	1,222,825,207.42	219,003,538.34	85%	793,128,520.48	65%	429,696,686.94
CO	591,083,368.49	591,083,368.49	591,083,368.49	172,955,465.83	418,127,902.66	29%	8,605,290.01		164,350,175.82
<b>Subtotal - Regular Appropriations</b>	<b>2,032,912,114.25</b>	<b>2,032,912,114.25</b>	<b>2,032,912,114.25</b>	<b>1,395,780,673.25</b>	<b>637,131,441.00</b>	<b>69%</b>	<b>801,733,810.49</b>	<b>57%</b>	<b>594,046,862.76</b>
<b>SPECIAL PURPOSE FUND</b>									
MOOE		206,637,398.00	206,637,398.00	200,265,000.00	6,372,398.00	97%	165,103,000.00	82%	35,162,000.00
CO		13,052,500.00	13,052,500.00		13,052,500.00	0%			-
<b>Subtotal - SPF</b>	<b>-</b>	<b>219,689,898.00</b>	<b>219,689,898.00</b>	<b>200,265,000.00</b>	<b>19,424,898.00</b>	<b>91%</b>	<b>165,103,000.00</b>	<b>82%</b>	<b>35,162,000.00</b>
MOOE		1,648,466,143.76	1,648,466,143.76	1,423,090,207.42	225,375,936.34	86%	958,231,520.48	67%	464,858,686.94
CO		604,135,868.49	604,135,868.49	172,955,465.83	431,180,402.66	29%	8,605,290.01		164,350,175.82
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>2,032,912,114.25</b>	<b>2,252,602,012.25</b>	<b>2,252,602,012.25</b>	<b>1,596,045,673.25</b>	<b>656,556,339.00</b>	<b>71%</b>	<b>966,836,810.49</b>	<b>61%</b>	<b>629,208,862.76</b>
<b>GRAND TOTAL</b>	<b>105,176,073,114.25</b>	<b>111,369,781,805.25</b>	<b>111,344,521,805.25</b>	<b>95,177,699,386.96</b>	<b>16,166,822,418.29</b>	<b>85%</b>	<b>77,086,099,487.77</b>	<b>81%</b>	<b>16,706,386,955.19</b>

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