

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 30 September 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	84,365,813,000.00	57,103,822,067.26	27,261,990,932.74	68%	56,573,015,974.37	99%	530,806,092.89
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	10,283,134,993.30	6,335,103,006.70	62%	7,858,725,637.53	76%	2,424,409,355.77
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	388,519,692.10	1,698,559,307.90	19%	55,459,250.43	14%	333,060,441.67
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,071,130,000.00	67,775,476,752.66	35,295,653,247.34	66%	64,487,200,862.33	95%	3,288,275,890.33
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	46,771,000.00	46,771,000.00	46,771,000.00	30,381,624.52	16,389,375.48	65%	30,381,624.52	100%	-
Maintenance and Other Operating Expenses									
Customs Duties and Taxes		419,398,669.00	419,398,669.00	419,398,669.00	-	100%	419,398,669.00	100%	-
Subtotal - Automatic Appropriations	46,771,000.00	466,169,669.00	466,169,669.00	449,780,293.52	16,389,375.48	96%	449,780,293.52	100%	-
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		2,704,911,371.00	2,704,911,371.00	2,303,177,093.42	401,734,277.58	85%	2,303,177,093.42	100%	-
Miscellaneous Personnel Benefit Fund (MPBF)		1,816,155,465.00	1,816,155,465.00	1,708,486,350.21	107,669,114.79	94%	1,698,133,241.85	99%	10,353,108.36
Subtotal - Special Purpose Fund	-	4,521,066,836.00	4,521,066,836.00	4,011,663,443.63	509,403,392.37	89%	4,001,310,335.27	100%	10,353,108.36
Personnel Services	84,437,844,000.00	88,958,910,836.00	88,933,650,836.00	61,145,867,135.41	27,787,783,700.59	69%	60,604,707,934.16	99%	541,159,201.25
Maintenance and Other Operating Expenses	16,618,238,000.00	17,037,636,669.00	17,037,636,669.00	10,702,533,662.30	6,335,103,006.70	63%	8,278,124,306.53	77%	2,424,409,355.77
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	388,519,692.10	1,698,559,307.90	19%	55,459,250.43	14%	333,060,441.67
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	108,083,626,505.00	108,058,366,505.00	72,236,920,489.81	35,821,446,015.19	67%	68,938,291,491.12	95%	3,298,628,998.69

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CONTINUING APPROPRIATIONS (RA 11518)									
MOOE	1,441,828,745.76	1,441,828,745.76	1,441,828,745.76	1,188,716,322.81	253,112,422.95	82%	782,791,047.06	66%	405,925,275.75
CO	591,083,368.09	591,083,368.09	591,083,368.09	172,955,465.83	418,127,902.26	29%	455,600.00		172,499,865.83
Subtotal - Regular Appropriations	2,032,912,113.85	2,032,912,113.85	2,032,912,113.85	1,361,671,788.64	671,240,325.21	67%	783,246,647.06	58%	578,425,141.58
SPECIAL PURPOSE FUND									
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%	-		-
Subtotal - SPF	-	219,689,898.00	219,689,898.00	200,265,000.00	19,424,898.00	91%	165,103,000.00	82%	35,162,000.00
MOOE		1,648,466,143.76	1,648,466,143.76	1,388,981,322.81	259,484,820.95	84%	947,894,047.06	68%	441,087,275.75
CO		604,135,868.09	604,135,868.09	172,955,465.83	431,180,402.26	29%	455,600.00		
TOTAL CONTINUING APPROPRIATIONS	2,032,912,113.85	2,252,602,011.85	2,252,602,011.85	1,561,936,788.64	690,665,223.21	69%	948,349,647.06	61%	441,087,275.75
GRAND TOTAL	105,176,073,113.85	110,336,228,516.85	110,310,968,516.85	73,798,857,278.45	36,512,111,238.40	67%	69,886,641,138.18	95%	3,739,716,274.44

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