

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

Agency: Philippine Army

PI/AP Allotment Class	Authorized Appropriations	Adjustments Transfer to/From Modifications /Augmentations	Adjusted Appropriations	Adjustments Transfer to/From Modifications /Augmentations	Allotment Received	Obligations	Unobligated Allotment	Unreleased Appropriations	Percentage Rate Obligations / Allotments	Disbursements	Percentage Rate of Disbursements/ Obligation	Current Year Accounts Payable
REGULAR APPROPRIATIONS												
General Administration and Support	7,109,105,000.00	-	7,109,105,000.00		6,898,783,000.00	4,710,692,701.50	2,188,090,298.50	210,322,000.00	68.3%	4,512,263,237.32	95.8%	198,429,464.18
General Management and Supervision	5,643,228,000.00	-	5,643,228,000.00		5,643,228,000.00	4,165,993,568.66	1,477,234,431.34	-	73.8%	4,036,865,657.94	96.9%	129,327,910.72
PS	4,449,975,000.00		4,449,975,000.00		4,449,975,000.00	3,688,312,325.17	761,662,674.83	-	82.9%	3,654,577,458.84	99.1%	33,734,866.33
MOOE	1,193,253,000.00		1,193,253,000.00		1,193,253,000.00	477,681,243.49	715,571,756.51	-	40.0%	382,088,199.10	80.0%	95,593,044.39
Administration of Personnel Benefits	1,465,877,000.00		1,465,877,000.00		1,255,555,000.00	544,699,132.84	710,855,867.16	210,322,000.00	43.4%	475,597,579.38	87.3%	69,101,553.46
PS	1,465,877,000.00		1,465,877,000.00		1,255,555,000.00	544,699,132.84	710,855,867.16	210,322,000.00	43.4%	475,597,579.38	87.3%	69,101,553.46
Operations	103,219,266,000.00	-	103,219,266,000.00		103,219,266,000.00	77,898,116,702.56	25,321,149,297.44	-	75.5%	72,091,901,531.94	92.5%	5,806,215,170.62
Force-Level Support Services	6,474,243,000.00		6,474,243,000.00		6,474,243,000.00	5,297,182,807.30	1,177,060,192.70	-	81.8%	4,849,471,146.83	91.5%	447,711,660.47
PS	5,611,406,000.00		5,611,406,000.00		5,611,406,000.00	4,725,478,172.65	885,927,827.35	-	84.2%	4,453,736,733.45	94.2%	271,741,439.20
MOOE	705,405,000.00		705,405,000.00		705,405,000.00	516,303,634.65	189,101,365.35	-	73.2%	395,734,413.38	76.6%	120,569,221.27
CO	157,432,000.00		157,432,000.00		157,432,000.00	55,401,000.00	102,031,000.00	-	35.2%	-	-	55,401,000.00
Force Development	1,211,642,000.00	-	1,211,642,000.00		1,211,642,000.00	1,053,600,269.17	158,041,730.83	-	87.0%	914,477,331.50	86.8%	139,122,937.67
MOOE	1,211,642,000.00		1,211,642,000.00		1,211,642,000.00	1,053,600,269.17	158,041,730.83	-	87.0%	914,477,331.50	86.8%	139,122,937.67
Force Sustainment	95,533,381,000.00	-	95,533,381,000.00		95,533,381,000.00	71,547,333,626.09	23,986,047,373.91	-	74.9%	66,327,953,053.61	92.7%	5,219,380,572.48
PS	78,951,511,000.00		78,951,511,000.00		78,951,511,000.00	59,733,068,902.80	19,218,442,097.20	-	75.7%	57,135,553,340.41	95.7%	2,597,515,562.39
MOOE	14,762,947,000.00		14,762,947,000.00	(97,037,500.00)	14,665,909,500.00	11,295,478,549.13	3,370,430,950.87	-	77.0%	9,139,747,061.44	80.9%	2,155,731,487.69
CO	1,818,923,000.00		1,818,923,000.00	97,037,500.00	1,915,960,500.00	1,915,960,500.00	1,397,174,325.84	-	27.1%	52,652,651.76	10.1%	466,133,522.40
SUB-TOTAL, REGULAR AGENCY FUND	110,328,371,000.00		110,328,371,000.00	-	110,118,049,000.00	82,608,809,404.06	27,509,239,595.94	210,322,000.00	75.0%	76,604,164,769.26	92.7%	6,004,644,634.80
PS	90,478,769,000.00		90,478,769,000.00	-	90,268,447,000.00	68,691,558,533.46	21,576,888,466.54	210,322,000.00	76.1%	65,719,465,112.08	95.7%	2,972,093,421.38
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	13,343,063,696.44	4,433,145,803.56	-	75.1%	10,832,047,005.42	81.2%	2,511,016,691.02
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	574,187,174.16	1,499,205,325.84	-	27.7%	52,652,651.76	9.2%	521,534,522.40
AUTOMATIC APPROPRIATIONS												
PS												
RLIP	47,918,000.00		47,918,000.00	-	47,918,000.00	39,868,976.69	8,049,023.31	-	83.2%	35,914,443.20	90.1%	3,954,533.49
MOOE												
CDT					317,260,991.00	317,260,991.00	-	-	100.0%	317,260,991.00	100.0%	-
SUB - TOTAL	47,918,000.00		47,918,000.00	-	365,178,991.00	357,129,967.69	8,049,023.31	-	97.8%	353,175,434.20	98.9%	3,954,533.49
TOTAL, APPROPRIATIONS	110,376,289,000.00	-	110,376,289,000.00	-	110,483,227,991.00	82,965,939,371.75	27,517,288,619.25	210,322,000.00	75.1%	76,957,340,203.46	92.8%	6,008,599,168.29
SPECIAL PURPOSE FUND												
PS												
Pension and Gratuity Fund					2,509,667,660.00	2,499,947,045.70	9,720,614.30	-	99.6%	2,499,947,045.70	100.0%	-
Performance Based Bonus					1,479,325,682.00	1,378,908,600.30	100,417,081.70	-	93.2%	1,372,225,882.45	99.5%	6,682,717.85
SUB - TOTAL					3,988,993,342.00	3,878,855,646.00	110,137,696.00	-	97.2%	3,872,172,928.15	99.8%	6,682,717.85
TOTAL, ADJUSTED APPROPRIATIONS	110,376,289,000.00	-	110,376,289,000.00	-	114,472,221,333.00	86,844,795,017.75	27,627,426,315.25	210,322,000.00	75.9%	80,829,513,131.61	93.1%	6,015,281,886.14
PS	90,526,687,000.00		90,526,687,000.00		94,305,358,342.00	72,610,283,156.15	21,695,075,185.85	210,322,000.00	77.0%	69,627,552,483.43	95.9%	2,982,730,672.72
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	18,093,470,491.00	13,660,324,687.44	4,433,145,803.56	-	75.5%	11,149,307,996.42	81.6%	2,511,016,691.02
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	574,187,174.16	1,499,205,325.84	-	27.7%	52,652,651.76	9.2%	521,534,522.40
CONTINUING APPROPRIATIONS (RA 11639)												
MOOE	1,290,926,027.98		1,290,926,027.98		1,290,926,027.98	1,232,858,538.76	58,067,489.22	-	95.5%	391,143,732.51	31.7%	841,714,806.25
CO	1,596,610,668.79		1,596,610,668.79		1,596,610,668.79	838,009,224.96	758,601,443.83	-	52.5%	90,703,153.49	10.8%	747,306,071.47
TOTAL, CONTINUING APPROPRIATIONS	2,887,536,696.77	-	2,887,536,696.77	-	2,887,536,696.77	2,070,867,763.72	816,668,933.05	-	71.7%	481,846,886.00	23.3%	1,589,020,877.72
GRAND TOTAL	113,263,825,696.77	-	113,263,825,696.77	-	117,359,758,028.77	88,915,662,781.47	28,444,095,248.30	210,322,000.00	75.8%	81,311,380,017.81	91.4%	7,604,302,763.86

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