

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 30 NOVEMBER 2023**

Agency: Philippine Army

P/A/P 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		8,898,783,000.00	5,067,523,958.77	1,831,259,041.23	210,322,000.00	73.5%	4,786,909,269.94	94.5%	280,614,688.83
General Management and Supervision	5,643,228,000.00	-	5,643,228,000.00		5,643,228,000.00	4,515,345,791.51	1,127,882,208.49	-	80.0%	4,276,497,220.00	94.7%	238,848,571.51
PS	4,449,975,000.00		4,449,975,000.00		4,449,975,000.00	3,985,763,762.67	464,211,237.33	-	89.6%	3,856,332,716.54	96.8%	129,431,046.13
MOOE	1,193,253,000.00		1,193,253,000.00		1,193,253,000.00	529,582,028.84	663,670,971.16	-	44.4%	420,164,503.46	79.3%	109,417,525.38
Administration of Personnel Benefits	1,465,877,000.00		1,465,877,000.00		1,255,555,000.00	552,178,167.26	703,376,832.74	210,322,000.00	44.0%	510,412,049.94	92.4%	41,766,117.32
PS	1,465,877,000.00		1,465,877,000.00		1,255,555,000.00	552,178,167.26	703,376,832.74	210,322,000.00	44.0%	510,412,049.94	92.4%	41,766,117.32
Operations	103,219,266,000.00	-	103,219,266,000.00		103,219,266,000.00	88,905,428,120.72	14,313,837,879.28	-	86.1%	83,040,291,169.76	93.4%	5,865,136,950.96
Force-Level Support Services	6,474,243,000.00		6,474,243,000.00		6,474,243,000.00	6,128,901,723.67	345,341,276.33	-	94.7%	5,254,249,588.31	85.7%	874,652,135.36
PS	5,611,406,000.00		5,611,406,000.00		5,611,406,000.00	5,470,332,435.37	141,073,564.63	-	97.5%	4,797,505,681.08	87.7%	672,826,754.29
MOOE	705,405,000.00		705,405,000.00		705,405,000.00	601,580,288.30	103,824,711.70	-	85.3%	456,743,907.23	75.9%	144,836,381.07
CO	157,432,000.00		157,432,000.00		157,432,000.00	56,989,000.00	100,443,000.00	-	36.2%	-	-	56,989,000.00
Force Development	1,211,642,000.00	-	1,211,642,000.00		1,211,642,000.00	1,146,653,389.64	64,988,610.36	-	94.6%	975,638,429.09	85.1%	171,014,960.55
MOOE	1,211,642,000.00		1,211,642,000.00		1,211,642,000.00	1,146,653,389.64	64,988,610.36	-	94.6%	975,638,429.09	85.1%	171,014,960.55
Force Sustainment	95,533,381,000.00	-	95,533,381,000.00		95,533,381,000.00	81,629,873,007.41	13,903,507,992.59	-	85.4%	76,810,403,152.36	94.1%	4,819,469,855.05
PS	78,951,511,000.00		78,951,511,000.00		78,951,511,000.00	69,668,249,881.87	9,283,261,118.13	-	88.2%	66,883,268,994.39	96.0%	2,784,980,887.48
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%	9,850,685,969.28	87.2%	1,444,792,579.85
CO	1,818,923,000.00		1,818,923,000.00	97,037,500.00	1,915,960,500.00	666,144,576.41	1,249,815,923.59	-	34.8%	76,448,188.69	11.5%	589,696,387.72
SUB-TOTAL, REGULAR AGENCY FUND	110,328,371,000.00		110,328,371,000.00	-	110,118,049,000.00	93,972,952,079.49	16,145,096,920.51	210,322,000.00	85.3%	87,827,200,439.70	93.5%	6,145,751,639.79
PS	90,478,769,000.00		90,478,769,000.00	-	90,268,447,000.00	79,676,524,247.17	10,591,922,752.83	210,322,000.00	88.3%	76,047,519,441.95	95.4%	3,629,004,805.22
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	13,573,294,255.91	4,202,915,244.09	-	76.4%	11,703,232,809.06	86.2%	1,870,061,446.85
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	723,133,576.41	1,350,258,923.59	-	34.9%	76,448,188.69	10.6%	646,685,387.72
AUTOMATIC APPROPRIATIONS												
PS												
RLIP	47,918,000.00		47,918,000.00	-	47,918,000.00	43,917,327.65	4,000,672.35	-	91.7%	39,962,794.16	91.0%	3,954,533.49
MOOE												
CDT					842,598,875.00	317,260,991.00	525,337,884.00	525,337,884.00	37.7%	317,260,991.00	100.0%	-
SUB - TOTAL	47,918,000.00		47,918,000.00	-	890,516,875.00	361,178,318.65	529,338,556.35	525,337,884.00	40.6%	357,223,785.16	98.9%	3,954,533.49
TOTAL, APPROPRIATIONS	110,376,289,000.00	-	110,376,289,000.00	-	111,008,565,875.00	94,334,130,398.14	16,674,435,476.86	735,659,884.00	85.0%	88,184,424,224.86	93.5%	6,149,706,173.28
SPECIAL PURPOSE FUND												
PS												
Pension and Gratuity Fund					3,196,262,109.09	2,876,265,812.98	319,996,296.11	-	90.0%	2,876,265,812.98	100.0%	-
Miscellaneous Pers Benefit Fund					1,479,325,682.00	1,381,532,116.11	97,793,565.89	-	93.4%	1,374,849,398.26	99.5%	6,682,717.85
SUB - TOTAL					4,675,587,791.09	4,257,797,929.09	417,789,862.00	-	91.1%	4,251,115,211.24	98.8%	6,682,717.85
TOTAL, ADJUSTED APPROPRIATIONS	110,376,289,000.00	-	110,376,289,000.00	-	115,684,153,666.09	98,591,928,327.23	17,092,225,338.86	735,659,884.00	85.2%	92,435,539,436.10	93.8%	6,156,388,891.13
PS	90,526,687,000.00		90,526,687,000.00		94,991,962,791.09	83,978,239,503.91	11,013,713,287.18	210,322,000.00	88.4%	80,338,597,447.35	95.7%	3,639,642,056.56
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	18,618,808,375.00	13,890,555,246.91	4,728,253,128.09	525,337,884.00	74.6%	12,020,493,800.06	86.5%	1,870,061,446.85
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	723,133,576.41	1,350,258,923.59	-	34.9%	76,448,188.69	10.6%	646,685,387.72
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%	508,766,951.06	41.3%	724,091,587.70
CO	1,596,610,668.79		1,596,610,668.79		1,596,610,668.79	916,250,083.96	680,360,584.83	-	57.4%	95,356,619.10	10.4%	820,893,464.86
TOTAL, CONTINUING APPROPRIATIONS	2,887,536,696.77	-	2,887,536,696.77	-	2,887,536,696.77	2,149,108,622.72	738,428,074.05	-	74.4%	604,123,570.16	28.1%	1,544,985,052.56
GRAND TOTAL	113,263,825,696.77	-	113,263,825,696.77	-	118,571,690,362.86	100,741,036,949.95	17,830,653,412.91	735,659,884.00	85.0%	93,039,663,006.26	92.4%	7,701,373,943.69

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