

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

Agency: Philippine Army

PIA/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		6,898,783,000.00	3,399,450,452.85	3,499,332,547.15	210,322,000.00	49.3%	3,227,132,000.49	94.9%	172,318,452.36
General Management and Supervision	5,643,228,000.00	-	5,643,228,000.00		5,643,228,000.00	2,978,393,386.05	2,664,834,613.95	-	52.8%	2,862,812,547.82	96.1%	115,580,838.23
PS	4,449,975,000.00		4,449,975,000.00		4,449,975,000.00	2,639,027,200.72	1,810,947,799.28	-	59.3%	2,613,342,753.17	99.0%	25,684,447.55
MOOE	1,193,253,000.00		1,193,253,000.00		1,193,253,000.00	339,366,185.33	853,886,814.67	-	28.4%	249,469,794.65	73.5%	89,896,390.68
Administration of Personnel Benefits	1,465,877,000.00		1,465,877,000.00		1,255,555,000.00	421,057,066.80	834,497,933.20	210,322,000.00	33.5%	364,319,452.67	86.5%	56,737,614.13
PS	1,465,877,000.00		1,465,877,000.00		1,255,555,000.00	421,057,066.80	834,497,933.20	210,322,000.00	33.5%	364,319,452.67	86.5%	56,737,614.13
Operations	103,219,266,000.00	-	103,219,266,000.00		103,219,266,000.00	56,579,737,343.28	46,639,528,556.72	-	54.8%	49,616,673,778.86	87.7%	6,963,063,564.42
Force-Level Support Services	6,474,243,000.00		6,474,243,000.00		3,820,740,480.66	3,820,740,480.66	2,653,502,519.34	-	59.0%	3,500,931,983.64	91.6%	319,808,497.02
PS	5,611,406,000.00		5,611,406,000.00		5,611,406,000.00	3,484,940,736.20	2,126,465,263.80	-	62.1%	3,261,881,106.25	93.6%	223,059,629.95
MOOE	705,405,000.00		705,405,000.00		705,405,000.00	335,799,744.46	369,605,255.54	-	47.6%	239,050,877.39	71.2%	96,748,867.07
CO	157,432,000.00		157,432,000.00		157,432,000.00	-	157,432,000.00	-	0.0%	-	-	-
Force Development	1,211,642,000.00	-	1,211,642,000.00		1,211,642,000.00	764,117,941.02	447,524,058.98	-	63.1%	648,976,154.16	84.9%	115,141,786.86
MOOE	1,211,642,000.00		1,211,642,000.00		1,211,642,000.00	764,117,941.02	447,524,058.98	-	63.1%	648,976,154.16	84.9%	115,141,786.86
Force Sustainment	95,533,381,000.00	-	95,533,381,000.00		95,533,381,000.00	51,994,878,921.60	43,538,502,078.40	-	54.4%	45,466,765,641.06	87.4%	6,528,113,280.54
PS	78,951,511,000.00		78,951,511,000.00		78,951,511,000.00	42,914,061,369.88	36,037,449,630.12	-	54.4%	39,866,091,484.60	92.9%	3,047,969,885.28
MOOE	14,762,947,000.00		14,762,947,000.00	(97,037,500.00)	14,665,909,500.00	9,048,984,215.04	5,616,925,284.96	-	61.7%	5,599,316,556.46	61.9%	3,449,667,658.58
CO	1,818,923,000.00		1,818,923,000.00	97,037,500.00	1,915,960,500.00	31,833,336.68	1,884,127,163.32	-	1.7%	1,357,600.00	4.3%	30,475,736.68
SUB-TOTAL, REGULAR AGENCY FUND	110,328,371,000.00	-	110,328,371,000.00	-	110,118,049,000.00	59,979,187,796.13	50,138,861,203.87	210,322,000.00	54.5%	52,843,805,779.35	88.1%	7,135,382,016.78
PS	90,478,769,000.00		90,478,769,000.00		90,268,447,000.00	49,459,086,373.60	40,809,360,626.40	210,322,000.00	54.8%	46,105,634,796.69	93.2%	3,353,451,576.91
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	10,488,268,085.85	7,287,941,414.15	-	59.0%	6,736,813,382.66	64.2%	3,751,454,703.19
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	31,833,336.68	2,041,559,163.32	-	1.5%	1,357,600.00	4.3%	30,475,736.68
AUTOMATIC APPROPRIATIONS												
PS												
RLIP	47,918,000.00		47,918,000.00	-	47,918,000.00	27,857,194.90	20,060,805.10	-	58.1%	23,902,661.41	85.8%	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	345,118,185.90	20,060,805.10	-	94.5%	341,163,652.41	98.9%	3,954,533.49
TOTAL, APPROPRIATIONS	110,376,289,000.00	-	110,376,289,000.00	-	110,483,227,991.00	60,324,305,982.03	50,158,922,008.97	210,322,000.00	54.6%	53,184,969,431.76	88.2%	7,139,336,550.27
SPECIAL PURPOSE FUND												
PS												
Pension and Gratuity Fund					1,895,176,258.00	1,895,176,244.95	13.05	-	100.0%	1,697,124,561.67	89.5%	198,051,683.28
Performance Based Bonus					1,479,325,682.00	1,326,372,299.34	152,953,382.66	-	89.7%	1,313,376,687.64	99.0%	12,995,611.70
SUB - TOTAL					3,374,501,940.00	3,221,548,544.29	152,953,395.71	-	95.5%	3,010,501,249.31	93.4%	211,047,294.98
TOTAL, ADJUSTED APPROPRIATIONS	110,376,289,000.00	-	110,376,289,000.00	-	113,857,729,931.00	63,545,854,526.32	50,311,875,404.68	210,322,000.00	55.8%	56,195,470,681.07	88.4%	7,350,383,845.25
PS	90,526,687,000.00		90,526,687,000.00		93,690,866,940.00	52,708,492,112.79	40,982,374,827.21	210,322,000.00	56.3%	49,140,038,707.41	93.2%	3,568,453,405.38
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	18,093,470,491.00	10,805,529,076.85	7,287,941,414.15	-	59.7%	7,054,074,373.66	65.3%	3,751,454,703.19
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	31,833,336.68	2,041,559,163.32	-	1.5%	1,357,600.00	4.3%	30,475,736.68

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