

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 31 AUGUST 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		6,898,783,000.00	4,393,487,598.10	2,505,295,401.90	210,322,000.00	63.7%	4,089,256,242.26	93.1%	304,231,355.84
General Management and Supervision	5,643,228,000.00	-	5,643,228,000.00		5,643,228,000.00	3,972,430,531.30	1,670,797,468.70	-	70.4%	3,724,936,789.59	93.8%	247,493,741.71
PS	4,449,975,000.00		4,449,975,000.00		4,449,975,000.00	3,590,141,634.08	859,833,365.92	-	80.7%	3,427,332,727.01	95.5%	162,808,907.07
MOOE	1,193,253,000.00		1,193,253,000.00		1,193,253,000.00	382,288,897.22	810,964,102.78	-	32.0%	297,604,062.58	77.8%	84,684,834.64
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	67,080,363,182.92	36,158,902,817.08	-	65.0%	56,341,696,768.44	84.0%	10,718,666,414.48
Force-Level Support Services	6,474,243,000.00		6,474,243,000.00		6,474,243,000.00	4,354,758,687.56	2,119,484,312.44	-	67.3%	4,001,859,687.77	91.9%	352,898,999.79
PS	5,611,406,000.00		5,611,406,000.00		5,611,406,000.00	3,926,743,063.11	1,684,662,936.89	-	70.0%	3,705,988,769.43	94.4%	220,754,293.68
MOOE	705,405,000.00		705,405,000.00		705,405,000.00	428,015,624.45	277,389,375.55	-	60.7%	295,870,918.34	69.1%	132,144,706.11
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	806,635,598.38	405,006,401.62	-	66.6%	675,135,435.82	83.7%	131,500,162.56
MOOE	1,211,642,000.00		1,211,642,000.00		1,211,642,000.00	806,635,598.38	405,006,401.62	-	66.6%	675,135,435.82	83.7%	131,500,162.56
Force Sustainment	95,533,381,000.00		95,533,381,000.00		95,533,381,000.00	61,898,968,896.98	33,634,412,103.02	-	64.8%	51,664,701,644.85	83.5%	10,234,267,252.13
PS	78,951,511,000.00		78,951,511,000.00		78,951,511,000.00	52,191,489,439.15	26,760,021,560.85	-	66.1%	44,926,558,820.42	86.1%	7,264,930,618.73
MOOE	14,762,947,000.00		14,762,947,000.00	(97,037,500.00)	14,665,909,500.00	9,653,646,122.07	5,012,263,377.93	-	65.8%	6,695,739,909.37	69.4%	2,957,906,212.70
CO	1,818,923,000.00		1,818,923,000.00	97,037,500.00	1,915,960,500.00	53,833,335.76	1,862,127,164.24	-	2.8%	42,402,915.06	78.8%	11,430,420.70
SUB-TOTAL, REGULAR AGENCY FUND	110,328,371,000.00		110,328,371,000.00	-	110,118,049,000.00	71,453,850,781.02	38,664,198,218.98	210,322,000.00	64.9%	60,430,953,010.70	84.6%	11,026,852,303.81
PS	90,478,769,000.00		90,478,769,000.00		90,268,447,000.00	60,129,431,203.14	30,139,015,796.86	210,322,000.00	66.6%	52,424,199,769.53	87.2%	7,705,231,433.61
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	11,270,586,242.12	6,505,623,257.88	-	63.4%	7,964,350,326.11	70.7%	3,306,235,916.01
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	53,833,335.76	2,019,559,164.24	-	2.6%	42,402,915.06	78.8%	11,430,420.70
AUTOMATIC APPROPRIATIONS												
PS												
RLIP	47,918,000.00		47,918,000.00		47,918,000.00	31,875,398.57	16,042,601.43	-	66.5%	27,920,865.08	87.6%	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	349,136,389.57	16,042,601.43	-	95.6%	345,181,856.08	98.9%	3,954,533.49
TOTAL, APPROPRIATIONS	110,376,289,000.00		110,376,289,000.00	-	110,483,227,991.00	71,802,987,170.59	38,680,240,820.41	210,322,000.00	65.0%	60,776,134,866.78	84.6%	11,026,852,303.81
SPECIAL PURPOSE FUND												
PS												
Pension and Gratuity Fund					2,137,631,424.00	1,993,639,281.22	143,992,142.78	-	93.3%	1,981,523,361.32	99.4%	12,115,919.90
Performance Based Bonus					1,479,325,682.00	1,362,920,763.53	116,404,918.47	-	92.1%	1,349,136,830.87	99.0%	13,783,932.66
SUB - TOTAL					3,616,957,106.00	3,356,560,044.75	260,397,061.25	-	92.8%	3,330,660,192.19	99.2%	25,899,852.56
TOTAL, ADJUSTED APPROPRIATIONS	110,376,289,000.00		110,376,289,000.00	-	114,100,185,097.00	75,159,547,215.34	38,940,637,881.66	210,322,000.00	65.9%	64,106,795,058.97	85.3%	11,052,752,156.37
PS	90,526,687,000.00		90,526,687,000.00		93,933,322,106.00	63,517,866,646.46	30,415,455,459.54	210,322,000.00	67.6%	55,782,780,826.80	87.8%	7,735,085,819.66
MOOE	17,873,247,000.00		17,873,247,000.00	(97,037,500.00)	18,093,470,491.00	11,587,847,233.12	6,505,623,257.88	-	64.0%	8,281,611,317.11	71.5%	3,306,235,916.01
CO	1,976,355,000.00		1,976,355,000.00	97,037,500.00	2,073,392,500.00	53,833,335.76	2,019,559,164.24	-	2.6%	42,402,915.06	78.8%	11,430,420.70
CONTINUING APPROPRIATIONS (RA 11639)												
MOOE	1,290,926,027.98		1,290,926,027.98		1,290,926,027.98	846,649,733.54	444,276,294.44	-	65.6%	302,910,981.81	35.8%	543,738,751.73
CO	1,596,610,668.79		1,596,610,668.79		1,596,610,668.79	785,151,425.35	811,459,243.44	-	49.2%	73,362,274.74	9.3%	711,789,150.61
TOTAL, CONTINUING APPROPRIATIONS	2,887,536,696.77		2,887,536,696.77	-	2,887,536,696.77	1,631,801,158.89	1,255,735,537.88	-	56.5%	376,273,256.55	23.1%	1,255,527,902.34
GRAND TOTAL	113,263,825,696.77		113,263,825,696.77	-	116,987,721,793.77	76,791,348,374.23	40,196,373,419.54	210,322,000.00	65.8%	64,483,068,315.52	84.0%	12,308,280,058.71

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