

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

Agency: Philippine Army

REGULAR APPROPRIATIONS	PAAP Allotment Class	Authorized Appropriations	Adjustments Transfer to/from Modifications (Adjustments)	Adjusted Appropriations	Adjustments Transfer to/from Modifications (Adjustments)	Allotment Received	Obligations	Unobligated Allotment	Unreleased Appropriations	Percentage Rate Obligations / Allotments	Disbursements	Percentage Rate of Disbursements / Obligation	Current Year Accounts Payable
	General Administration and Support	7,109,105,000.00	-	7,109,105,000.00	-	6,898,793,000.00	4,583,992,149.60	2,314,800,850.40	210,322,000.00	66.4%	4,410,396,971.92	86.2%	173,586,177.68
	General Management and Supervision	5,643,228,000.00	-	5,643,228,000.00	-	5,643,228,000.00	4,065,188,371.10	1,588,039,628.90	-	71.9%	3,963,770,842.97	97.7%	91,417,828.13
	PS	4,449,975,000.00	-	4,449,975,000.00	-	4,449,975,000.00	3,628,408,866.88	821,566,133.12	-	81.5%	3,625,967,215.58	99.9%	2,441,651.30
	MOOE	1,193,253,000.00	-	1,193,253,000.00	-	1,193,253,000.00	426,779,504.22	766,473,495.78	-	35.8%	337,803,927.39	79.2%	88,976,176.83
	Administration of Personnel Benefits	1,465,877,000.00	-	1,465,877,000.00	-	1,255,555,000.00	528,793,178.50	726,761,221.50	210,322,000.00	42.1%	446,626,428.95	84.5%	82,167,349.55
	PS	1,465,877,000.00	-	1,465,877,000.00	-	1,255,555,000.00	528,793,178.50	726,761,221.50	210,322,000.00	42.1%	446,626,428.95	84.5%	82,167,349.55
	Operations	103,219,266,000.00	-	103,219,266,000.00	-	103,219,266,000.00	72,829,629,910.00	30,389,637,090.00	-	70.6%	69,771,800,059.84	96.8%	3,057,828,850.16
	Force-Level Support Services	6,474,243,000.00	-	6,474,243,000.00	-	6,474,243,000.00	4,810,148,489.70	1,664,094,510.30	-	74.3%	4,488,841,067.88	92.9%	341,307,421.72
	PS	5,611,406,000.00	-	5,611,406,000.00	-	5,611,406,000.00	4,302,842,025.86	1,308,563,974.14	-	76.7%	4,131,105,897.26	96.0%	171,736,138.60
	MOOE	705,405,000.00	-	705,405,000.00	-	705,405,000.00	451,905,463.84	253,499,536.16	-	64.1%	337,735,180.72	74.7%	114,170,283.12
	CO	157,432,000.00	-	157,432,000.00	-	157,432,000.00	55,401,000.00	102,031,000.00	-	35.2%	77,169,527.42	85.1%	134,897,142.30
	Force Development	1,211,642,000.00	-	1,211,642,000.00	-	1,211,642,000.00	906,592,412.72	305,049,587.28	-	74.8%	771,695,270.42	86.1%	134,897,142.30
	MOOE	1,211,642,000.00	-	1,211,642,000.00	-	1,211,642,000.00	906,592,412.72	305,049,587.28	-	74.8%	771,695,270.42	86.1%	134,897,142.30
	Force Sustainment	95,533,381,000.00	-	95,533,381,000.00	-	95,533,381,000.00	67,112,888,007.58	28,420,492,992.42	-	70.3%	64,531,263,721.44	96.2%	2,581,624,286.14
	PS	78,951,511,000.00	-	78,951,511,000.00	-	78,951,511,000.00	56,567,711,837.22	22,389,799,162.78	-	71.6%	56,225,878,500.33	99.4%	321,833,336.89
	MOOE	14,762,947,000.00	-	14,762,947,000.00	-	14,665,909,500.00	10,439,659,834.76	4,223,349,665.40	-	71.2%	8,242,327,569.35	79.0%	2,196,827,265.25
	CO	1,818,923,000.00	-	1,818,923,000.00	-	1,915,960,500.00	115,616,333.76	1,800,344,164.24	-	6.0%	52,662,561.76	45.5%	62,993,884.00
	SUB-TOTAL, REGULAR AGENCY FUND	110,328,371,000.00	-	110,328,371,000.00	-	110,118,049,000.00	77,413,811,059.60	32,704,437,940.40	210,322,000.00	70.3%	74,182,197,031.76	95.8%	3,231,414,027.84
	PS	90,478,769,000.00	-	90,478,769,000.00	-	90,288,447,000.00	65,017,753,608.46	25,260,690,491.54	210,322,000.00	72.0%	64,439,578,032.12	99.1%	578,178,176.34
	MOOE	17,873,247,000.00	-	17,873,247,000.00	-	17,776,209,500.00	12,224,837,216.38	5,551,372,284.62	-	68.8%	9,689,966,347.88	79.3%	2,534,870,867.50
	CO	1,976,355,000.00	-	1,976,355,000.00	-	2,073,392,500.00	171,017,336.76	1,902,375,164.24	-	8.2%	52,662,561.76	30.8%	118,364,684.00
	AUTOMATIC APPROPRIATIONS												
	PS					47,918,000.00	35,860,902.01	12,057,097.99	-	74.8%	31,908,368.52	89.0%	3,954,533.49
	RI/PP												
	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	353,121,893.01	12,057,097.99	-	96.7%	349,167,356.52	98.9%	3,954,533.49
	TOTAL, APPROPRIATIONS	110,376,289,000.00		110,376,289,000.00		110,483,227,991.00	77,766,732,952.61	32,716,495,038.39	210,322,000.00	70.4%	74,531,364,391.28	95.8%	3,235,398,561.33
	SPECIAL PURPOSE FUND												
	PS					2,509,667,660.00	2,361,682,053.74	147,985,606.26	-	94.1%	2,361,682,053.74	100.0%	-
	Pension and Gratuity Fund					1,479,325,682.00	1,374,249,461.14	105,076,220.86	-	92.9%	1,367,566,743.29	99.5%	6,662,177.85
	Performance Based Bonus					3,988,993,342.00	3,735,931,514.88	253,061,827.12	-	93.7%	3,779,343,392,197.03	99.8%	6,862,717.85
	TOTAL, ADJUSTED APPROPRIATIONS	110,376,289,000.00		110,376,289,000.00		114,472,221,333.00	81,502,664,467.46	32,969,556,865.51	210,322,000.00	71.2%	77,943,392,197.31	95.6%	3,559,228,270.18
	PS	90,526,687,000.00	-	90,526,687,000.00	-	94,305,368,342.00	68,789,548,925.35	25,515,809,416.65	210,322,000.00	72.9%	68,200,733,197.67	99.1%	568,816,727.88
	MOOE	17,873,247,000.00	-	17,873,247,000.00	-	18,083,470,491.00	12,542,098,206.38	5,561,372,284.62	-	69.3%	9,689,966,347.88	77.3%	2,852,131,855.50
	CO	1,976,355,000.00	-	1,976,355,000.00	-	2,073,392,500.00	171,017,336.76	1,902,375,164.24	-	8.2%	52,662,561.76	30.8%	118,364,684.00
	CONTINUING APPROPRIATIONS (RA 11639)												
	MOOE	1,290,926,027.98	-	1,290,926,027.98	-	1,290,926,027.98	1,094,617,766.30	196,308,271.68	-	84.8%	358,466,404.82	32.7%	736,151,351.48
	CO	1,596,610,668.79	-	1,596,610,668.79	-	1,596,610,668.79	810,320,029.79	786,290,639.00	-	50.8%	89,179,468.22	11.0%	721,140,561.57
	TOTAL, CONTINUING APPROPRIATIONS	2,887,536,696.77		2,887,536,696.77		2,887,536,696.77	1,904,937,796.09	982,599,919.68	-	66.0%	447,645,873.04	23.5%	1,457,291,913.05
	GRAND TOTAL	113,263,825,696.77		113,263,825,696.77		117,359,758,029.77	83,407,602,253.58	33,952,155,776.19	210,322,000.00	71.4%	78,390,998,070.35	94.0%	5,016,604,183.23

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