

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 May 2022

Agency: Philippine Army

| P/A/P Allotment Class | Appropriations | Adjusted Appropriations | Allotment | Obligations | Unobligated Balance | Obligation Rate | Disbursements | Disbursement Rate | Current Year Accounts Payable |
|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|-----------------|--------------------------|-------------------|-------------------------------|
| REGULAR APPROPRIATIONS (RA 11639) | | | | | | | | | |
| Personnel Services | 84,391,073,000.00 | 84,391,073,000.00 | 84,365,813,000.00 | 34,640,621,654.48 | 49,725,191,345.52 | 41% | 31,565,462,530.86 | 91% | 3,075,159,123.62 |
| Maintenance and Other Operating Expenses | 16,618,238,000.00 | 16,618,238,000.00 | 16,618,238,000.00 | 6,202,866,161.00 | 10,415,371,839.00 | 37% | 2,876,426,501.49 | 46% | 3,326,439,659.51 |
| Capital Outlay | 2,087,079,000.00 | 2,087,079,000.00 | 2,087,079,000.00 | 95,032,502.73 | 1,992,046,497.27 | 5% | 1,739,540.00 | 2% | 93,292,962.73 |
| Subtotal - Regular Appropriations | 103,096,390,000.00 | 103,096,390,000.00 | 103,071,130,000.00 | 40,938,520,318.21 | 62,132,609,681.79 | 40% | 34,443,628,572.35 | 84% | 6,494,891,745.86 |
| AUTOMATIC APPROPRIATIONS | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Retirement and Life Insurance Premium (RLIF) | 46,771,000.00 | 46,771,000.00 | 46,771,000.00 | 19,303,923.10 | 27,467,076.90 | 41% | 19,303,923.10 | 100% | - |
| Maintenance and Other Operating Expenses | | | | | | | | | |
| Customs Duties and Taxes | | 419,398,669.00 | 419,398,669.00 | 419,398,669.00 | - | 100% | | 0% | 419,398,669.00 |
| Subtotal - Automatic Appropriations | 46,771,000.00 | 466,169,669.00 | 466,169,669.00 | 438,702,592.10 | 27,467,076.90 | 94% | 19,303,923.10 | 4% | 419,398,669.00 |
| SPECIAL PURPOSE FUND | | | | | | | | | |
| Personnel Services | | | | | | | | | |
| Pension and Gratuity Fund (PGF) | | 900,976,571.00 | 900,976,571.00 | 900,536,311.85 | 440,259.15 | 100% | 806,885,978.56 | 90% | 93,650,333.29 |
| Subtotal - Special Purpose Fund | - | 900,976,571.00 | 900,976,571.00 | 900,536,311.85 | 440,259.15 | 100% | 806,885,978.56 | 90% | 93,650,333.29 |
| TOTAL ADJUSTED APPROPRIATIONS | 103,143,161,000.00 | 104,463,536,240.00 | 104,438,276,240.00 | 42,277,759,222.16 | 62,160,517,017.84 | 40% | 35,269,818,474.01 | 83% | 7,007,940,748.15 |
| | | | | | | | | | |
| CONTINUING APPROPRIATIONS (RA 11518) | | | | | | | | | |
| MOOE | 1,441,828,745.76 | 1,441,828,745.76 | 1,441,828,745.76 | 550,613,469.21 | 891,215,276.55 | 38% | 213,499,089.91 | 39% | 337,114,379.30 |
| CO | 591,083,368.09 | 591,083,368.09 | 591,083,368.09 | | 591,083,368.09 | 0% | | | - |
| Subtotal - Regular Appropriations | 2,032,912,113.85 | 2,032,912,113.85 | 2,032,912,113.85 | 550,613,469.21 | 1,482,298,644.64 | 27% | 213,499,089.91 | 39% | 337,114,379.30 |