

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 August 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	50,578,242,157.19	33,787,570,842.81	60%	50,333,480,643.21	100%	244,761,513.98
Maintenance and Other Operating Expenses	16,618,238,000.00	16,618,238,000.00	16,618,238,000.00	9,493,269,753.34	7,124,968,246.66	57%	6,118,105,604.75	64%	3,375,164,148.59
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	275,131,709.55	1,811,947,290.45	13%	39,112,002.20	14%	236,019,707.35
Subtotal - Regular Appropriations	103,096,390,000.00	103,096,390,000.00	103,071,130,000.00	60,346,643,620.08	42,724,486,379.92	59%	56,490,698,250.16	94%	3,855,945,369.92
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	46,771,000.00	46,771,000.00	46,771,000.00	26,583,092.01	20,187,907.99	57%	26,583,092.01	100%	-
Maintenance and Other Operating Expenses									
Customs Duties and Taxes		419,398,669.00	419,398,669.00	419,398,669.00	-	100%	419,398,669.00	100%	-
Subtotal - Automatic Appropriations	46,771,000.00	466,169,669.00	466,169,669.00	445,981,761.01	20,187,907.99	96%	445,981,761.01	100%	-
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		2,201,212,387.00	2,201,212,387.00	2,017,750,279.13	183,462,107.87	92%	2,009,970,545.20	100%	7,779,733.93
Miscellaneous Personnel Benefit Fund (MPBF)		1,816,155,465.00	1,816,155,465.00	1,677,550,062.57	138,605,402.43	92%	1,674,660,959.02	100%	2,889,103.55
Subtotal - Special Purpose Fund	-	4,017,367,852.00	4,017,367,852.00	3,695,300,341.70	322,067,510.30	92%	3,684,631,504.22	100%	10,668,837.48
Personnel Services	84,437,844,000.00	88,455,211,852.00	88,429,951,852.00	54,300,125,590.90	34,129,826,261.10	61%	54,044,695,239.44	100%	255,430,351.46
Maintenance and Other Operating Expenses	16,618,238,000.00	17,037,636,669.00	17,037,636,669.00	9,912,668,422.34	7,124,968,246.66	58%	6,537,504,273.75	66%	3,375,164,148.59
Capital Outlay	2,087,079,000.00	2,087,079,000.00	2,087,079,000.00	275,131,709.55	1,811,947,290.45	13%	39,112,002.20	14%	236,019,707.35
TOTAL ADJUSTED APPROPRIATIONS	103,143,161,000.00	107,579,927,521.00	107,554,667,521.00	64,487,925,722.79	43,066,741,798.21	60%	60,621,311,515.39	94%	3,866,614,207.40