

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**

As of 29 February 2024

Agency: Philippine Army

PIA/P Allotment Class	Appropriations	Adjusted Appropriations	Allotment	Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
<b>REGULAR APPROPRIATIONS (RA 11639)</b>									
Personnel Services	94,703,502,000.00	94,703,502,000.00	93,887,903,000.00	15,452,770,601.93	78,435,132,398.07	16.46%	11,717,621,706.47	75.83%	3,735,148,895.46
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	18,800,788,000.00	1,914,774,658.43	16,886,013,341.57	10.18%	847,287,289.72	44.25%	1,067,487,368.71
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	11,077,512.00	9,226,752,488.00	0.12%	-	0.00%	11,077,512.00
<b>Total Regular Appropriations</b>	<b>123,186,120,000.00</b>	<b>123,186,120,000.00</b>	<b>121,926,521,000.00</b>	<b>17,378,622,772.36</b>	<b>104,547,898,227.64</b>	<b>14.25%</b>	<b>12,564,908,996.19</b>	<b>72.30%</b>	<b>4,813,713,776.17</b>
<b>AUTOMATIC APPROPRIATIONS</b>									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	45,734,000.00	45,734,000.00	45,734,000.00	7,866,512.64	37,867,487.36	17.20%	7,866,512.64	100.00%	-
Maintenance and Other Operating Expenses									
Customs Duties and Taxes	-	-	-	-	-		-		-
<b>Total Automatic Appropriations</b>	<b>45,734,000.00</b>	<b>45,734,000.00</b>	<b>45,734,000.00</b>	<b>7,866,512.64</b>	<b>37,867,487.36</b>	<b>17.20%</b>	<b>7,866,512.64</b>	<b>100.00%</b>	<b>-</b>
<b>SPECIAL PURPOSE FUND</b>									
Personnel Services									
Pension and Gratuity Fund (PGF)	-	-	906,528,123.00	583,805,010.44	322,723,112.56	64.40%	583,805,010.44	100.00%	-
<b>Total Special Purpose Fund</b>	<b>-</b>	<b>-</b>	<b>906,528,123.00</b>	<b>583,805,010.44</b>	<b>322,723,112.56</b>	<b>64.40%</b>	<b>583,805,010.44</b>	<b>100.00%</b>	<b>-</b>
<b>CURRENT YEAR APPROPRIATIONS</b>									
Personnel Services	94,749,236,000.00	94,749,236,000.00	94,840,165,123.00	16,044,442,125.01	78,795,722,997.99	16.92%	12,309,293,229.55	76.72%	3,735,148,895.46
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	18,800,788,000.00	1,914,774,658.43	16,886,013,341.57	10.18%	847,287,289.72	44.25%	1,067,487,368.71
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	11,077,512.00	9,226,752,488.00	0.12%	-	0.00%	11,077,512.00
<b>TOTAL ADJUSTED APPROPRIATIONS</b>	<b>123,231,854,000.00</b>	<b>123,231,854,000.00</b>	<b>122,878,783,123.00</b>	<b>17,970,294,295.44</b>	<b>104,908,488,827.56</b>	<b>14.62%</b>	<b>13,156,580,519.27</b>	<b>73.21%</b>	<b>4,813,713,776.17</b>
<b>CONTINUING APPROPRIATIONS (RA 11936)</b>									
Maintenance and Other Operating Expenses	1,350,793,980.36	1,350,793,980.36	1,350,793,980.36	175,234,613.75	1,175,559,366.61	12.97%	97,931,325.02	55.89%	77,303,288.73
Capital Outlay	1,084,862,548.60	1,084,862,548.60	1,084,862,548.60	160,057,101.14	924,805,447.46	14.75%	-	0.00%	160,057,101.14
<b>Total Continuing Appropriations</b>	<b>2,435,656,528.96</b>	<b>2,435,656,528.96</b>	<b>2,435,656,528.96</b>	<b>335,291,714.89</b>	<b>2,100,364,814.07</b>	<b>13.77%</b>	<b>97,931,325.02</b>	<b>29.21%</b>	<b>237,360,389.87</b>
<b>GRAND TOTAL</b>	<b>125,667,510,528.96</b>	<b>125,667,510,528.96</b>	<b>125,314,439,651.96</b>	<b>18,305,586,010.33</b>	<b>107,008,853,641.63</b>	<b>14.61%</b>	<b>13,254,511,844.29</b>	<b>72.41%</b>	<b>5,051,074,166.04</b>

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