

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 31 March 2024

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	94,703,502,000.00	94,703,502,000.00	93,887,903,000.00	22,072,842,505.55	71,815,060,494.45	23.51%	18,076,223,297.88	81.89%	3,996,619,207.67
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	18,800,788,000.00	3,076,437,663.20	15,724,350,336.80	16.36%	1,782,035,590.03	57.93%	1,294,402,073.17
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	33,636,948.00	9,204,193,052.00	0.36%	-	0.00%	33,636,948.00
Total Regular Appropriations	123,186,120,000.00	123,186,120,000.00	121,926,521,000.00	25,182,917,116.75	96,743,603,883.25	20.65%	19,858,258,887.91	78.86%	5,324,658,228.84
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	45,734,000.00	45,734,000.00	45,734,000.00	11,779,749.05	33,954,250.95	25.76%	7,866,512.64	66.78%	3,913,236.41
Maintenance and Other Operating Expenses									
Customs Duties and Taxes	-	-	76,549,100.00	76,549,100.00	-	100.00%	76,549,100.00	100.00%	-
Total Automatic Appropriations	45,734,000.00	45,734,000.00	122,283,100.00	88,328,849.05	33,954,250.95	72.23%	84,415,612.64	95.57%	3,913,236.41
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)			1,096,274,704.00	1,092,952,734.83	3,321,969.17	99.70%	1,088,693,105.00	99.61%	4,259,629.83
Total Special Purpose Fund	-	-	1,096,274,704.00	1,092,952,734.83	3,321,969.17	99.70%	1,088,693,105.00	99.61%	4,259,629.83
CURRENT YEAR APPROPRIATIONS									
Personnel Services	94,749,236,000.00	94,749,236,000.00	95,029,911,704.00	23,177,574,989.43	71,852,336,714.57	24.39%	19,172,782,915.52	82.72%	4,004,792,073.91
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	18,877,337,100.00	3,152,986,763.20	15,724,350,336.80	16.70%	1,858,584,690.03	58.95%	1,294,402,073.17
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	33,636,948.00	9,204,193,052.00	0.36%	-	0.00%	33,636,948.00
TOTAL ADJUSTED APPROPRIATIONS	123,231,854,000.00	123,231,854,000.00	123,145,078,804.00	26,364,198,700.63	96,780,880,103.37	21.41%	21,031,367,605.55	79.77%	5,332,831,095.08
CONTINUING APPROPRIATIONS (RA 11936)									
Maintenance and Other Operating Expenses	1,350,793,980.36	1,350,793,980.36	1,350,793,980.36	300,950,809.65	1,049,843,170.71	22.28%	142,717,749.83	47.42%	158,233,059.82
Capital Outlay	1,084,862,548.60	1,084,862,548.60	1,084,862,548.60	167,025,947.81	917,836,600.79	15.40%	-	0.00%	167,025,947.81
Total Continuing Appropriations	2,435,656,528.96	2,435,656,528.96	2,435,656,528.96	467,976,757.46	1,967,679,771.50	19.21%	142,717,749.83	30.50%	325,259,007.63
GRAND TOTAL	125,667,510,528.96	125,667,510,528.96	125,580,735,332.96	26,832,175,458.09	98,748,559,874.87	21.37%	21,174,085,355.38	78.91%	5,658,090,102.71

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