

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 31 May 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 11975)									
Personnel Services	94,703,502,000.00	94,703,502,000.00	93,887,903,000.00	37,927,627,565.53	55,960,275,434.47	40.40%	34,042,787,121.11	89.76%	3,884,840,444.42
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	19,244,788,000.00	5,126,123,018.51	14,118,664,981.49	26.64%	3,623,911,400.23	70.69%	1,502,211,618.28
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	332,484,544.60	8,905,345,455.40	3.60%	7,801,078.80	0.00%	324,683,465.80
Total Regular Appropriations	123,186,120,000.00	123,186,120,000.00	122,370,521,000.00	43,386,235,128.64	78,984,285,871.36	35.45%	37,674,499,600.14	86.84%	5,711,735,528.50
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	45,734,000.00	45,734,000.00	45,734,000.00	19,743,391.50	25,990,608.50	43.17%	19,743,391.50	100.00%	-
Maintenance and Other Operating Expenses									
Customs Duties and Taxes	-	-	83,737,957.00	83,737,957.00	-	100.00%	83,737,957.00	100.00%	-
Total Automatic Appropriations	45,734,000.00	45,734,000.00	129,471,957.00	103,481,348.50	25,990,608.50	79.93%	103,481,348.50	100.00%	-
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		-	1,617,517,278.54	1,617,517,278.54	-	100.00%	1,617,517,278.54	100.00%	-
Total Special Purpose Fund	-	-	1,617,517,278.54	1,617,517,278.54	-	100.00%	1,617,517,278.54	100.00%	-
CURRENT YEAR APPROPRIATIONS									
Personnel Services	94,749,236,000.00	94,749,236,000.00	95,551,154,278.54	39,564,888,235.57	55,986,266,042.97	41.41%	35,680,047,791.15	90.18%	3,884,840,444.42
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	19,328,525,957.00	5,209,860,975.51	14,118,664,981.49	26.95%	3,707,649,357.23	71.17%	1,502,211,618.28
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	332,484,544.60	8,905,345,455.40	3.60%	7,801,078.80	0.00%	324,683,465.80
TOTAL ADJUSTED APPROPRIATIONS	123,231,854,000.00	123,231,854,000.00	124,117,510,235.54	45,107,233,755.68	79,010,276,479.86	36.34%	39,395,498,227.18	87.34%	5,711,735,528.50
CONTINUING APPROPRIATIONS (RA 11936)									
Maintenance and Other Operating Expenses	1,350,793,980.36	1,350,793,980.36	1,350,793,980.36	302,246,072.65	1,048,547,907.71	22.38%	254,233,830.31	84.11%	48,012,242.34
Capital Outlay	1,084,862,548.60	1,084,862,548.60	1,084,862,548.60	289,997,240.71	794,865,307.89	26.73%	-	0.00%	289,997,240.71
Total Continuing Appropriations	2,435,656,528.96	2,435,656,528.96	2,435,656,528.96	592,243,313.36	1,843,413,215.60	24.32%	254,233,830.31	42.93%	338,009,483.05
GRAND TOTAL	125,667,510,528.96	125,667,510,528.96	126,553,166,764.50	45,699,477,069.04	80,853,689,695.46	36.11%	39,649,732,057.49	86.76%	6,049,745,011.55

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