

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

For the Month Ended 31 March 2021

Agency: Philippine Army

P/A/P Allotment Class	Appropriations	Allotment	Total Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
REGULAR APPROPRIATIONS (RA 11518)								
Personnel Services	79,173,148,000.00	78,758,104,000.00	20,753,093,228.54	58,005,010,771.46	26%	16,383,109,559.44	79%	4,369,983,669.10
Maintenance and Other Operating Expenses	15,787,791,000.00	15,787,791,000.00	3,367,626,686.24	12,420,164,313.76	21%	1,477,266,347.77	44%	1,890,360,338.47
Capital Outlay	2,664,082,000.00	2,664,082,000.00	1,035,668,888.00	1,628,413,112.00	39%	-	0%	1,035,668,888.00
Subtotal - Regular Appropriations	97,625,021,000.00	97,209,977,000.00	25,156,388,802.78	72,053,588,197.22	26%	17,860,375,907.21	71%	7,296,012,895.57
AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium (RLIP)	44,890,000.00	44,890,000.00	10,937,312.01	33,952,687.99	24%	10,937,312.01	100%	-
Subtotal - Automatic Appropriations	44,890,000.00	44,890,000.00	10,937,312.01	33,952,687.99	24%	10,937,312.01	100%	-
SPECIAL PURPOSE FUND								
Pension and Gratuity Fund (PGF)	192,357,650.00	192,357,650.00	117,181,159.31	75,176,490.69	61%	117,181,159.31	100%	-
Subtotal - Special Purpose Fund	192,357,650.00	192,357,650.00	117,181,159.31	75,176,490.69	61%	117,181,159.31	100%	-
TOTAL ADJUSTED APPROPRIATIONS	97,862,268,650.00	97,447,224,650.00	25,284,507,274.10	72,162,717,375.90	26%	17,988,494,378.53	71%	7,296,012,895.57
CONTINUING APPROPRIATIONS (RA 11260-Continuing)								
Continuing Regular Appropriations	1,996,059,491.52	1,996,059,491.52	1,062,740,837.22	933,318,654.30	53%	189,690,870.99	18%	873,049,966.23
PS	864,315,938.69	864,315,938.69	540,878,154.15	323,437,784.54	63%	174,135,480.00	32%	366,742,674.15
MOOE	672,637,650.00	672,637,650.00	280,253,691.07	392,383,958.93	42%	15,555,390.99	6%	264,698,300.08
CO	459,105,902.83	459,105,902.83	241,608,992.00	217,496,910.83	53%	-	0%	241,608,992.00
SPF - MPBF	293,823,156.54	293,823,156.54	226,132,816.86	67,690,339.68	77%	4,143,380.97	2%	221,989,435.89
SPF - Calamity Fund	3,432,054.00	3,432,054.00	3,432,054.00	-	100%	-	0%	3,432,054.00
TOTAL CONTINUING APPROPRIATIONS	2,293,314,702.06	2,293,314,702.06	1,292,305,708.08	1,001,008,993.98	56%	193,834,251.96	15%	1,098,471,456.12
GRAND TOTAL	100,155,583,352.06	99,740,539,352.06	26,576,812,982.18	73,163,726,369.88	27%	18,182,328,630.49	68%	8,394,484,351.69

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