

STATEMENT OF APPROPRIATIONS, OBLIGATIONS AND BALANCES

As of the Month Ending 30 June 2023

Department : Department of National Defense

Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)

FAR 1A

Region : National Capital Region

Division : (not applicable)

Operating Unit : General Headquarters - Proper

Organization Code (UACS) : 170101700001

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
101101 - Agency Budget									
PS		5,666,987,000.00	0.00	5,666,987,000.00	5,502,019,000.00	0.00	0.00	0.00	5,502,019,000.00
Basic Salary - Civilian	5010101001	630,286,000.00	-	630,286,000.00	630,286,000.00	0	0	0	630,286,000.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	918,158,000.00	-	918,158,000.00	918,158,000.00	0	0	0	918,158,000.00
PERA - Civilian	5010201001	50,640,000.00	-	50,640,000.00	50,640,000.00	0	0	0	50,640,000.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	30,600,000.00	-	30,600,000.00	30,600,000.00	0	0	0	30,600,000.00
Representation Allowance (RA)	5010202000	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Transportation Allowance (TA)	5010203001	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00	-	12,660,000.00	12,660,000.00	0	0	0	12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,060,000.00	-	3,060,000.00	3,060,000.00	0	0	0	3,060,000.00
Initial Clothing Allowance	5010204004	6,840,000.00	-	6,840,000.00	6,840,000.00				6,840,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	-	3,497,000.00	3,497,000.00	0	0	0	3,497,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	71,144,000.00	-	71,144,000.00	71,144,000.00	0	0	0	71,144,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	-	4,878,000.00	4,878,000.00	0	0	0	4,878,000.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	918,000.00	-	918,000.00	918,000.00	0	0	0	918,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	-	68,000.00	68,000.00	0	0	0	68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	10,268,000.00	-	10,268,000.00	10,268,000.00	0	0	0	10,268,000.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	252,052,000.00	-	252,052,000.00	252,052,000.00	0	0	0	252,052,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	7,076,000.00	-	7,076,000.00	7,076,000.00	0	0	0	7,076,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	26,897,000.00	-	26,897,000.00	26,897,000.00	0	0	0	26,897,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	-	24,985,000.00	24,985,000.00	0	0	0	24,985,000.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	329,524,000.00	-	329,524,000.00	329,524,000.00	0	0	0	329,524,000.00
Bonus - Civilian	5010214001	52,524,000.00	-	52,524,000.00	52,524,000.00	0	0	0	52,524,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	76,514,000.00	-	76,514,000.00	76,514,000.00	0	0	0	76,514,000.00
Cash Gift - Civilian	5010215001	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,375,000.00	-	6,375,000.00	6,375,000.00	0	0	0	6,375,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	76,514,000.00	-	76,514,000.00	76,514,000.00	0	0	0	76,514,000.00
Mid-Year Bonus - Civilian	5010216001	52,524,000.00	-	52,524,000.00	52,524,000.00	0	0	0	52,524,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,375,000.00	-	6,375,000.00	6,375,000.00	0	0	0	6,375,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	92,000.00	-	92,000.00	92,000.00	0	0	0	92,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	-	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	-	3,420,000.00	3,420,000.00	0	0	0	3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	-	53,907,000.00	53,907,000.00	0	0	0	53,907,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	-	16,557,000.00	16,557,000.00	0	0	0	16,557,000.00
Pag-IBIG - Civilian	5010302001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,531,000.00	-	1,531,000.00	1,531,000.00	0	0	0	1,531,000.00
PhilHealth - Civilian	5010303001	14,174,000.00	-	14,174,000.00	14,174,000.00	0	0	0	14,174,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	20,652,000.00	-	20,652,000.00	20,652,000.00	0	0	0	20,652,000.00
ECIP - Civilian	5010304001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,530,000.00	-	1,530,000.00	1,530,000.00	0	0	0	1,530,000.00
Step Increment for Length of Service	5010499010	1,576,000.00		1,576,000.00	1,576,000.00				1,576,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	164,968,000.00	-	164,968,000.00		0	0	0	0.00
Other Bonuses and Allowances (Loyalty Award)	5010299000	1,065,000.00		1,065,000.00	1,065,000.00				1,065,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,680,766,000.00	-	2,680,766,000.00	2,680,766,000.00	0	0	0	2,680,766,000.00
Terminal Leave Benefits - Civilian	5010403001	15,248,000.00	-	15,248,000.00	15,248,000.00	0	0	0	15,248,000.00
MOOE		4,283,553,000.00	0.00	4,283,553,000.00	4,283,553,000.00	0.00	0.00	0.00	4,283,553,000.00
Traveling Expenses - Local	5020101000	129,625,000.00		129,625,000.00	129,625,000.00	0	0	0	129,625,000.00
Traveling Expenses - Foreign	5020102000	92,548,000.00		92,548,000.00	92,548,000.00	0	0	0	92,548,000.00
ICT Training Expenses	5020201001	1,399,000.00		1,399,000.00	1,399,000.00	0	0	0	1,399,000.00
Training Expenses	5020201002	147,487,000.00		147,487,000.00	147,487,000.00	0	0	0	147,487,000.00
Scholarship Grants/Expenses	5020202000	1,782,000.00		1,782,000.00	1,782,000.00	0	0	0	1,782,000.00
Office Supplies Expenses	5020301002	104,506,000.00		104,506,000.00	104,506,000.00	0	0	0	104,506,000.00
Accountable Forms Expenses	5020302000	74,000.00		74,000.00	74,000.00	0	0	0	74,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00	0	0	0	10,000.00
Animal/Zoological Supplies Expenses	5020304000	3,548,000.00		3,548,000.00	3,548,000.00	0	0	0	3,548,000.00
Food Supplies Expenses	5020305000	50,439,000.00		50,439,000.00	50,439,000.00	0	0	0	50,439,000.00
Drugs and Medicines Expenses	5020307000	13,036,000.00		13,036,000.00	13,036,000.00	0	0	0	13,036,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,188,000.00		12,188,000.00	12,188,000.00	0	0	0	12,188,000.00
Fuel, Oil and Lubricants Expenses	5020309000	426,215,000.00		426,215,000.00	426,215,000.00	0	0	0	426,215,000.00
Military, Police and Traffic Supplies Expenses	5020312000	18,001,000.00		18,001,000.00	18,001,000.00	0	0	0	18,001,000.00
Machinery	5020321001	268,000.00		268,000.00	268,000.00	0	0	0	268,000.00
Office Equipment	5020321002	4,577,000.00		4,577,000.00	4,577,000.00	0	0	0	4,577,000.00
Information and Communications Technology Equipment	5020321003	2,427,000.00		2,427,000.00	2,427,000.00	0	0	0	2,427,000.00
Communications Equipment	5020321007	260,000.00		260,000.00	260,000.00	0	0	0	260,000.00
Disaster Response and Rescue Equipment	5020321008	61,000.00		61,000.00	61,000.00	0	0	0	61,000.00
Other Machinery and Equipment	5020321099	695,000.00		695,000.00	695,000.00	0	0	0	695,000.00
Furniture and Fixtures	5020322001	1,480,000.00		1,480,000.00	1,480,000.00	0	0	0	1,480,000.00
Other Supplies and Materials Expenses	5020399000	455,440,000.00		455,440,000.00	455,440,000.00	0	0	0	455,440,000.00
Water Expenses	5020401000	177,509,000.00		177,509,000.00	177,509,000.00	0	0	0	177,509,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Electricity Expenses	5020402000	279,859,000.00		279,859,000.00	279,859,000.00	0	0	0	279,859,000.00
Postage and Courier Services	5020501000	1,592,000.00		1,592,000.00	1,592,000.00	0	0	0	1,592,000.00
Mobile	5020502001	2,198,000.00		2,198,000.00	2,198,000.00	0	0	0	2,198,000.00
Landline	5020502002	72,698,000.00		72,698,000.00	72,698,000.00	0	0	0	72,698,000.00
Internet Subscription Expenses	5020503000	12,474,000.00		12,474,000.00	12,474,000.00	0	0	0	12,474,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,341,000.00		20,341,000.00	20,341,000.00	0	0	0	20,341,000.00
Intelligence Expenses	5021002000	1,228,649,000.00		1,228,649,000.00	1,228,649,000.00	0	0	0	1,228,649,000.00
Legal Services	5021101000	12,000.00		12,000.00	12,000.00	0	0	0	12,000.00
Consultancy Services	5021103002	12,254,000.00		12,254,000.00	12,254,000.00	0	0	0	12,254,000.00
Other Professional Services	5021199000	30,918,000.00		30,918,000.00	30,918,000.00	0	0	0	30,918,000.00
Environment/Sanitary Services	5021201000	412,000.00		412,000.00	412,000.00	0	0	0	412,000.00
Janitorial Services	5021202000	3,253,000.00		3,253,000.00	3,253,000.00	0	0	0	3,253,000.00
Security Services	5021203000	546,000.00		546,000.00	546,000.00	0	0	0	546,000.00
Other General Services	5021299099	6,243,000.00		6,243,000.00	6,243,000.00	0	0	0	6,243,000.00
Communication Networks	5021303006	1,900,000.00		1,900,000.00	1,900,000.00	0	0	0	1,900,000.00
Buildings	5021304001	138,651,000.00		138,651,000.00	138,651,000.00	0	0	0	138,651,000.00
School Buildings	5021304002	2,190,000.00		2,190,000.00	2,190,000.00	0	0	0	2,190,000.00
Hospitals and Health Centers	5021304003	221,000.00		221,000.00	221,000.00	0	0	0	221,000.00
Other Structures	5021304099	26,825,000.00		26,825,000.00	26,825,000.00	0	0	0	26,825,000.00
Machinery	5021305001	7,456,000.00		7,456,000.00	7,456,000.00	0	0	0	7,456,000.00
Office Equipment	5021305002	16,038,000.00		16,038,000.00	16,038,000.00	0	0	0	16,038,000.00
Information and Communication Technology Equipment	5021305003	38,998,000.00		38,998,000.00	38,998,000.00	0	0	0	38,998,000.00
Communication Equipment	5021305007	15,377,000.00		15,377,000.00	15,377,000.00	0	0	0	15,377,000.00
Military, Police and Security Equipment	5021305010	431,000.00		431,000.00	431,000.00	0	0	0	431,000.00
Medical Equipment	5021305011	1,343,000.00		1,343,000.00	1,343,000.00	0	0	0	1,343,000.00
Sports Equipment	5021305013	638,000.00		638,000.00	638,000.00	0	0	0	638,000.00
Other Machinery and Equipment	5021305099	9,789,000.00		9,789,000.00	9,789,000.00	0	0	0	9,789,000.00
Motor Vehicles	5021306001	68,534,000.00		68,534,000.00	68,534,000.00	0	0	0	68,534,000.00
R&M - Aircrafts and Ground Equipments	5021306003	10,416,000.00		10,416,000.00	10,416,000.00				10,416,000.00
Other Transportation Equipment	5021306099	1,526,000.00		1,526,000.00	1,526,000.00	0	0	0	1,526,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,525,000.00		5,525,000.00	5,525,000.00	0	0	0	5,525,000.00
Other Property, Plant and Equipment	5021399099	578,000.00		578,000.00	578,000.00	0	0	0	578,000.00
Subsidies - Others	5021499000	10,974,000.00		10,974,000.00	10,974,000.00	0	0	0	10,974,000.00
Taxes, Duties and Licenses	5021501001	7,332,000.00		7,332,000.00	7,332,000.00	0	0	0	7,332,000.00
Fidelity Bond Premiums	5021502000	2,728,000.00		2,728,000.00	2,728,000.00	0	0	0	2,728,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Insurance Expenses	5021503000	7,388,000.00		7,388,000.00	7,388,000.00	0	0	0	7,388,000.00
Advertising Expenses	5029901000	1,364,000.00		1,364,000.00	1,364,000.00	0	0	0	1,364,000.00
Printing and Publication Expenses	5029902000	10,733,000.00		10,733,000.00	10,733,000.00	0	0	0	10,733,000.00
Representation Expenses	5029903000	425,100,000.00		425,100,000.00	425,100,000.00	0	0	0	425,100,000.00
Transportation and Delivery Expenses	5029904000	12,091,000.00		12,091,000.00	12,091,000.00	0	0	0	12,091,000.00
Rents - Building and Structures	5029905001	1,326,000.00		1,326,000.00	1,326,000.00	0	0	0	1,326,000.00
Rents - Equipment	5029905004	47,878,000.00		47,878,000.00	47,878,000.00	0	0	0	47,878,000.00
Membership Dues and Contributions to Organizations	5029906000	681,000.00		681,000.00	681,000.00	0	0	0	681,000.00
ICT Software Subscription	5029907001	6,336,000.00		6,336,000.00	6,336,000.00	0	0	0	6,336,000.00
Subscription Expenses	5029907000	16,481,000.00		16,481,000.00	16,481,000.00	0	0	0	16,481,000.00
Other Maintenance and Operating Expenses	5029999099	71,681,000.00		71,681,000.00	71,681,000.00	0	0	0	71,681,000.00
Financial Expense		19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
Bank Charges	5030104000	19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
CAPITAL OUTLAY		2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00
Other Machinery and Equipment (SOCOM and J4)	5060405099	2,200,000,000.00		2,200,000,000.00	2,200,000,000.00				2,200,000,000.00
SUB TOTAL AGENCY APPROP CY 2022		12,150,559,000.00	0.00	12,150,559,000.00	11,985,591,000.00	0.00	0.00	0.00	11,985,591,000.00
PS		5,666,987,000.00	0.00	5,666,987,000.00	5,502,019,000.00	0.00	0.00	0.00	5,502,019,000.00
MOOE		4,283,553,000.00	0.00	4,283,553,000.00	4,283,553,000.00	0.00	0.00	0.00	4,283,553,000.00
Financial Expense		19,000.00		19,000.00	19,000.00				19,000.00
CO		2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00
AUTOMATIC APPROPRIATION		75,634,000.00		2,833,093,251.00	2,833,093,251.00	0.00	0.00	0.00	2,833,093,251.00
104102 - RLIP		75,634,000.00		75,634,000.00	75,634,000.00	0.00	0.00	0.00	75,634,000.00
Retirement and Life Insurance Premiums	5010301000	75,634,000.00		75,634,000.00	75,634,000.00		0	0	75,634,000.00
104357 - AFP Modernization TF			2,085,174,755.00	2,085,174,755.00	2,085,174,755.00	0.00	0.00	0.00	2,085,174,755.00
MOOE			45,456,353.00	45,456,353.00	45,456,353.00				45,456,353.00
CO			2,039,718,402.00	2,039,718,402.00	2,039,718,402.00				2,039,718,402.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
104107 - Military Camp Sales Proceeds			672,284,496.00	672,284,496.00	672,284,496.00				672,284,496.00
SARO-BMB-D-23-0015420	5060404001		593,270,657.00	593,270,657.00	593,270,657.00				593,270,657.00
SARO-BMB-D-23-0014568			79,013,839.00	79,013,839.00	79,013,839.00				79,013,839.00
	5060402099		7,898,724.00	7,898,724.00	7,898,724.00				7,898,724.00
	5060403004		1,294,830.00	1,294,830.00	1,294,830.00				1,294,830.00
	5060404001		62,844,133.00	62,844,133.00	62,844,133.00				62,844,133.00
	5060404099		6,976,152.00	6,976,152.00	6,976,152.00				6,976,152.00
Sub-Total AutomAtic Approp		75,634,000.00	2,757,459,251.00	2,833,093,251.00	2,833,093,251.00	0.00	0.00	0.00	2,833,093,251.00
PS		75,634,000.00	0.00	75,634,000.00	75,634,000.00	0.00	0.00	0.00	75,634,000.00
MOOE		0.00	45,456,353.00	45,456,353.00	45,456,353.00	0.00	0.00	0.00	45,456,353.00
CO		0.00	2,712,002,898.00	2,712,002,898.00	2,712,002,898.00	0.00	0.00	0.00	2,712,002,898.00
SPECIAL PURPOSE FUND		27,500,000,000.00	43,338,559,493.00	70,838,559,493.00	63,310,142,568.00	-	-	-	63,310,142,568.00
101407 - Pension and Gratuity Fund		0.00	43,338,559,493.00	43,338,559,493.00	43,338,559,493.00	0.00	0.00	0.00	43,338,559,493.00
Pension Benefits - Regular Pension - Military/Uniformed Personnel (MUP)	5010401002	0.00	42,295,173,784.00	42,295,173,784.00	42,295,173,784.00	0.00	0.00	0.00	42,295,173,784.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	987,612,271.00	987,612,271.00	987,612,271.00	0.00	0.00	0.00	987,612,271.00
Retirement Gratuity - Civilian	5010402001								
Terminal Leave Benefits - Civilian	5010403001		8,896,214.00	8,896,214.00	8,896,214.00	0.00	0.00	0.00	8,896,214.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		30,854,157.00	30,854,157.00	30,854,157.00	0.00	0.00	0.00	30,854,157.00
Pension Diffrential	5010401002								
Prior Years Pension	5010401002		16,023,067.00	16,023,067.00	16,023,067.00	0.00	0.00	0.00	16,023,067.00
Posthumous Claims	5010401002								
Revised AFP Modernization Program	5060405010	27,500,000,000.00	0.00	27,500,000,000.00	19,971,583,075.00	0.00	0.00	0.00	19,971,583,075.00
CO		27,500,000,000.00	0	27,500,000,000.00	19,971,583,075.00	0	0	0	19,971,583,075.00
Sub-Total Special Purpose Fund		27,500,000,000.00	43,338,559,493.00	70,838,559,493.00	63,310,142,568.00	0.00	0.00	0.00	63,310,142,568.00
PS		0.00	43,338,559,493.00	43,338,559,493.00	43,338,559,493.00	0.00	0.00	0.00	43,338,559,493.00
MOOE									
CO		27,500,000,000.00	0.00	27,500,000,000.00	19,971,583,075.00	0.00	0.00	0.00	19,971,583,075.00
TOTAL AGENCY APPROP CY 2023		39,726,193,000.00	46,096,018,744.00	85,822,211,744.00	78,128,826,819.00	0.00	0.00	0.00	78,128,826,819.00
PS		5,742,621,000.00	43,338,559,493.00	49,081,180,493.00	48,916,212,493.00	0.00	0.00	0.00	48,916,212,493.00
MOOE		4,283,572,000.00	45,456,353.00	4,329,028,353.00	4,329,028,353.00	0.00	0.00	0.00	4,329,028,353.00
CO		29,700,000,000.00	2,712,002,898.00	32,412,002,898.00	24,883,585,973.00	0.00	0.00	0.00	24,883,585,973.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
CY 2022 CONTINUING APPROP		31,976,977.36	0.00	31,976,977.36	31,976,977.36	0.00	0.00	0.00	31,976,977.36
MOOE		15,745,458.32		15,745,458.32	15,745,458.32				15,745,458.32
Office Supplies Expenses	5020301000	3,881,879.68		3,881,879.68	3,881,879.68				3,881,879.68
Other Supplies and Materials Expenses	5020399000	140,225.00		140,225.00	140,225.00				140,225.00
Water Expenses	5020401000	920,014.19		920,014.19	920,014.19				920,014.19
Electricity Expenses	5020402000	1,408,089.65		1,408,089.65	1,408,089.65				1,408,089.65
Mobile	5020502001	8,144.50		8,144.50	8,144.50				8,144.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,425,718.30		1,425,718.30	1,425,718.30				1,425,718.30
Fuel, Oil and Lubricants Expenses	5020309000	2,920,757.00		2,920,757.00	2,920,757.00				2,920,757.00
Subsidies-Others	5021499000	5,021,630.00		5,021,630.00	5,021,630.00				5,021,630.00
Financial Expense		19,000.00		19,000.00	19,000.00				19,000.00
Capital Outlay		16,212,519.04		16,212,519.04	16,212,519.04				16,212,519.04
Office Equipment	5060405002	1,236,536.00		1,236,536.00	1,236,536.00				1,236,536.00
Information and Communication Technology Equipment	5060405003	346,783.04		346,783.04	346,783.04				346,783.04
Communication Equipment	5060405007	13,610,000.00		13,610,000.00	13,610,000.00				13,610,000.00
Motor Vehicles	5060406001	1,019,200.00		1,019,200.00	1,019,200.00				1,019,200.00
Sub-Total Continuing APPROP CY 2023		31,957,977.36	0.00	31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
MOOE		15,745,458.32	0.00	15,745,458.32	15,745,458.32	0.00	0.00	0.00	15,745,458.32
CO		16,212,519.04	-	16,212,519.04	16,212,519.04	-	-	-	16,212,519.04
OVERALL TOTAL AGENCY APPROP CY 2023		39,758,150,977.36	46,096,018,744.00	85,854,169,721.36	78,160,784,796.36	0.00	0.00	0.00	78,160,784,796.36
PS		5,742,621,000.00	43,338,559,493.00	49,081,180,493.00	48,916,212,493.00	0.00	0.00	0.00	48,916,212,493.00
MOOE		4,299,317,458.32	45,456,353.00	4,344,773,811.32	4,344,773,811.32	0.00	0.00	0.00	4,344,773,811.32
CO		29,716,212,519.04	2,712,002,898.00	32,428,215,417.04	24,899,798,492.04	0.00	0.00	0.00	24,899,798,492.04

Particulars 聽聽	Sub-Object Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
101101 - Agency Budget											
PS		1,372,909,701.49	1,718,429,343.24	-	-	3,091,339,044.73	1,311,164,209.50	1,516,495,384.77	-	-	2,827,659,594.27
Basic Salary - Civilian	5010101001	204,651,515.93	254,677,109.35			459,328,625.28	183,958,465.98	202,677,109.35			386,635,575.33
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	280,953,474.87	285,974,369.38			566,927,844.25	258,465,895.89	231,974,369.38			490,440,265.27
PERA - Civilian	5010201001	11,915,523.05	15,720,775.84			27,636,298.89	11,915,523.05	12,200,319.06			24,115,842.11
PERA - Military/Uniformed Personnel (MUP)	5010201002	8,027,354.84	10,566,335.26			18,593,690.10	8,027,354.84	8,131,136.70			16,158,491.54
Representation Allowance (RA)	5010202000	210,000.00	70,000.00			280,000.00	210,000.00	70,000.00			280,000.00
Transportation Allowance (TA)	5010203001	210,000.00	70,000.00			280,000.00	210,000.00	70,000.00			280,000.00
Clothing/Uniform Allowance - Civilian	5010204001	11,844,000.00	816,000.00			12,660,000.00	11,844,000.00	816,000.00			12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	756,703.24	759,702.14			1,516,405.38	756,703.24	759,702.14			1,516,405.38
Initial Clothing Allowance	5010204004		3,528,930.00			3,528,930.00		1,528,930.00			1,528,930.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005		-			-		-			-
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	23,697,000.00	23,083,225.77			46,780,225.77	23,697,000.00	11,894,598.65			35,591,598.65
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	91,550.00	942,500.00			1,034,050.00	91,550.00	942,500.00			1,034,050.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	302,550.96	185,709.38			488,260.34	302,550.96	185,709.38			488,260.34
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,076.82	58,923.18			68,000.00	9,076.82	58,923.18			68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,748,475.77	3,497,277.83			5,245,753.60	1,748,475.77	3,497,277.83			5,245,753.60
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	174,375,105.70	53,082,096.26			227,457,201.96	155,810,242.64	53,082,096.26			208,892,338.90

Particulars 聽聽	Sub-Object Code	Obligations					Expenditures				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	717,120.00	3,645,672.68			4,362,792.68	717,120.00	3,645,672.68			4,362,792.68
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,657,155.59	3,578,459.58			9,235,615.17	5,657,155.59				5,657,155.59
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	1,271,764.80	2,883,803.59			4,155,568.39	1,271,764.80	2,883,803.59			4,155,568.39
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	45,132,461.68	99,603,815.98			144,736,277.66	45,132,461.68	34,205,847.65			79,338,309.33
Bonus - Civilian	5010214001					-					-
Bonus - Military/Uniformed Personnel (MUP)	5010214002					-					-
Cash Gift - Civilian	5010215001					-					-
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002					-					-
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		76,514,000.00			76,514,000.00		76,514,000.00			76,514,000.00
Mid-Year Bonus - Civilian	5010216001		52,524,000.00			52,524,000.00		52,524,000.00			52,524,000.00
Productivity Enhancement Incentive - Civilian	5010299012					-					-
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013					-					-
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017					-					-
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019		9,000.00			9,000.00		9,000.00			9,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026					-					-
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	185,532.26	6,751,495.32			6,937,027.58	185,532.26	184,036.67			369,568.93
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028		1,752,534.45			1,752,534.45		506,745.00			506,745.00
Pag-IBIG - Civilian	5010302001	732,500.00	414,700.00			1,147,200.00	732,500.00	414,700.00			1,147,200.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	599,300.00	273,100.00			872,400.00	599,300.00	273,100.00			872,400.00
PhilHealth - Civilian	5010303001	7,861,166.44	167,629.24			8,028,795.68	7,861,166.44	167,629.24			8,028,795.68
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	12,549,579.64	-			12,549,579.64	12,549,579.64	-			12,549,579.64
ECIP - Civilian	5010304001	796,100.00	-			796,100.00	796,100.00	-			796,100.00

Particulars 聽聽	Sub-Object Code	Expenditures					Expenditures				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
ECIP - Military/Uniformed Personnel (MUP)	5010304002	535,700.00	-			535,700.00	535,700.00	-			535,700.00
Step Increment for Length of Service	5010499010		-			-		-			-
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014		-			-		-			-
Other Bonuses and Allowances (Loyalty Award)	5010299000		-			-		-			-
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	575,876,316.79	808,463,587.75			1,384,339,904.54	575,876,316.79	808,463,587.75			1,384,339,904.54
Terminal Leave Benefits - Civilian	5010403001	2,202,673.11	8,814,590.26			11,017,263.37	2,202,673.11	8,814,590.26			11,017,263.37
MOOE		768,618,536.11	1,045,588,021.51	0.00	0.00	1,814,206,557.62	525,663,258.43	974,425,757.31	0.00	0.00	1,500,089,015.74
Traveling Expenses - Local	5020101000	14,888,557.64	26,414,489.08			41,303,046.72	9,875,458.56	16,414,489.08			26,289,947.64
Traveling Expenses - Foreign	5020102000	8,371,050.31	23,155,370.03			31,526,420.34	6,468,359.65	14,155,370.03			20,623,729.68
ICT Training Expenses	5020201001	19,921.00	186,531.00			206,452.00	19,921.00	186,531.00			206,452.00
Training Expenses	5020201002	23,743,968.07	55,741,596.58			79,485,564.65	8,696,555.03	43,741,596.58			52,438,151.61
Scholarship Grants/Expenses	5020202000		1,782,000.00			1,782,000.00		1,782,000.00			1,782,000.00
Office Supplies Expenses	5020301002	87,357,056.95	10,971,454.07			98,328,511.02	56,669,707.51	10,971,454.07			67,641,161.58
Accountable Forms Expenses	5020302000	24,900.00	24,850.00			49,750.00	24,900.00	24,850.00			49,750.00
Non-Accountable Forms Expenses	5020303000					-					-
Animal/Zoological Supplies Expenses	5020304000	2,841,200.00	-			2,841,200.00	2,841,200.00	-			2,841,200.00
Food Supplies Expenses	5020305000	7,639,129.07	11,950,659.55			19,589,788.62	5,648,985.65	8,950,659.55			14,599,645.20
Drugs and Medicines Expenses	5020307000	298,443.00	580,304.00			878,747.00	298,443.00	580,304.00			878,747.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,432,487.97	720,000.00			9,152,487.97	6,585,498.65	720,000.00			7,305,498.65
Fuel, Oil and Lubricants Expenses	5020309000	5,983,740.44	647,793.55			6,631,533.99	5,983,740.44	647,793.55			6,631,533.99
Military, Police and Traffic Supplies Expenses	5020312000	1,175,010.00	115,982.21			1,290,992.21	1,175,010.00	115,982.21			1,290,992.21
Machinery	5020321001		11,598.21			11,598.21		11,598.21			11,598.21
Office Equipment	5020321002	445,665.00	1,986,165.00			2,431,830.00	445,665.00	1,986,165.00			2,431,830.00
Information and Communications Technology Equipment	5020321003	791,441.00	1,635,559.00			2,427,000.00	791,441.00	1,635,559.00			2,427,000.00
Communications Equipment	5020321007	215,986.00	44,014.00			260,000.00	215,986.00	44,014.00			260,000.00
Disaster Response and Rescue Equipment	5020321008	61,000.00				61,000.00	61,000.00				61,000.00
Other Machinery and Equipment	5020321099	541,440.00				541,440.00	541,440.00				541,440.00
Furniture and Fixtures	5020322001		860,450.85			860,450.85		860,450.85			860,450.85
Other Supplies and Materials Expenses	5020399000	182,824,176.83	107,131,815.20			289,955,992.03	120,568,849.56	98,131,815.20			218,700,664.76
Water Expenses	5020401000	52,091,422.58	34,395,370.59			86,486,793.17	52,091,422.58	34,395,370.59			86,486,793.17

Particulars 聽聽	Sub-Object Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Electricity Expenses	5020402000	89,110,440.98	49,131,486.77			138,241,927.75	72,458,489.65	49,131,486.77			121,589,976.42
Postage and Courier Services	5020501000	6,000.00	185,592.23			191,592.23	6,000.00	185,592.23			191,592.23
Mobile	5020502001	725,452.39	1,472,547.61			2,198,000.00	725,452.39	1,472,547.61			2,198,000.00
Landline	5020502002	40,650,672.35	32,047,327.65			72,698,000.00	25,485,987.65	32,047,327.65			57,533,315.30
Internet Subscription Expenses	5020503000	3,649,297.91	5,480,386.33			9,129,684.24	3,649,297.91	5,480,386.33			9,129,684.24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	579,131.00	506,819.15			1,085,950.15	579,131.00	506,819.15			1,085,950.15
Intelligence Expenses	5021002000		409,551,000.00			409,551,000.00		409,551,000.00			409,551,000.00
Legal Services	5021101000					-					-
Consultancy Services	5021103002	50,000.00	1,280,000.00			1,330,000.00	50,000.00	1,280,000.00			1,330,000.00
Other Professional Services	5021199000	2,511,156.91	8,977,220.76			11,488,377.67	2,511,156.91	8,977,220.76			11,488,377.67
Environment/Sanitary Services	5021201000		-			-		-			-
Janitorial Services	5021202000	225,712.00	3,015,123.00			3,240,835.00	225,712.00	3,015,123.00			3,240,835.00
Security Services	5021203000	183,335.00	164,139.19			347,474.19	183,335.00	164,139.19			347,474.19
Other General Services	5021299099	4,061,932.92	824,874.78			4,886,807.70	4,061,932.92	824,874.78			4,886,807.70
Communication Networks	5021303006	93,700.00	355,336.00			449,036.00	93,700.00	355,336.00			449,036.00
Buildings	5021304001	3,962,374.00	10,007,744.04			13,970,118.04		3,962,374.00			3,962,374.00
School Buildings	5021304002					-					-
Hospitals and Health Centers	5021304003					-					-
Other Structures	5021304099	9,512,664.36	8,069,039.84			17,581,704.20		10,952,145.68			10,952,145.68
Machinery	5021305001	31,816.00	1,491,282.20			1,523,098.20	31,816.00	1,491,282.20			1,523,098.20
Office Equipment	5021305002	1,941,690.00	5,295,869.25			7,237,559.25	1,941,690.00	5,295,869.25			7,237,559.25
Information and Communication Technology Equipment	5021305003	4,181,222.00	10,684,033.80			14,865,255.80	4,181,222.00	10,684,033.80			14,865,255.80
Communication Equipment	5021305007	276,080.00	3,065,472.00			3,341,552.00	276,080.00	3,065,472.00			3,341,552.00
Military, Police and Security Equipment	5021305010	324,055.00	-			324,055.00	324,055.00	-			324,055.00
Medical Equipment	5021305011	-	-			-		-			-
Sports Equipment	5021305013	38,726.00	9,990.00			48,716.00	38,726.00	9,990.00			48,716.00
Other Machinery and Equipment	5021305099	538,046.12	814,097.88			1,352,144.00	538,046.12	814,097.88			1,352,144.00
Motor Vehicles	5021306001	967,748.56	25,593,743.91			26,561,492.47	967,748.56	25,593,743.91			26,561,492.47
R&M - Aircrafts and Ground Equipments	5021306003		-			-		-			-
Other Transportation Equipment	5021306099		611,298.82			611,298.82		611,298.82			611,298.82
Repairs and Maintenance - Furniture and Fixtures	5021307000	612,246.95	1,015,093.48			1,627,340.43	612,246.95	1,015,093.48			1,627,340.43
Other Property, Plant and Equipment	5021399099	25,600.00	552,400.00			578,000.00	25,600.00	552,400.00			578,000.00
Subsidies - Others	5021499000	3,472,950.00	1,784,250.00			5,257,200.00	3,472,950.00	1,784,250.00			5,257,200.00
Taxes, Duties and Licenses	5021501001	1,328,460.95	4,569,141.00			5,897,601.95	1,328,460.95	4,569,141.00			5,897,601.95
Fidelity Bond Premiums	5021502000	666,000.00	1,287,252.64			1,953,252.64	666,000.00	1,287,252.64			1,953,252.64

Particulars 聽聽	Sub-Object Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Insurance Expenses	5021503000	4,053,763.46	3,334,236.54			7,388,000.00	4,053,763.46	3,334,236.54			7,388,000.00
Advertising Expenses	5029901000		30,000.00			30,000.00		30,000.00			30,000.00
Printing and Publication Expenses	5029902000	714,461.70	3,587,774.04			4,302,235.74	714,461.70	3,587,774.04			4,302,235.74
Representation Expenses	5029903000	146,417,070.87	118,864,304.77			265,281,375.64	75,489,784.65	93,864,304.77			169,354,089.42
Transportation and Delivery Expenses	5029904000	79,400.00	1,092,721.84			1,172,121.84	79,400.00	1,092,721.84			1,172,121.84
Rents - Building and Structures	5029905001	1,326,000.00				1,326,000.00	1,326,000.00				1,326,000.00
Rents - Equipment	5029905004	13,550,969.33	19,373,227.57			32,924,196.90	13,550,969.33	19,373,227.57			32,924,196.90
Membership Dues and Contributions to Organizations	5029906000	681,000.00				681,000.00	681,000.00				681,000.00
ICT Software Subscription	5029907001	540,000.00	1,232,469.84			1,772,469.84	540,000.00	1,232,469.84			1,772,469.84
Subscription Expenses	5029907000		1,037,588.02			1,037,588.02		1,037,588.02			1,037,588.02
Other Maintenance and Operating Expenses	5029999099	33,782,763.49	30,837,133.64			64,619,897.13	25,789,458.65	30,837,133.64			56,626,592.29
			-				-				
Financial Expense											
Bank Charges	5030104000										
CAPITAL OUTLAY											
Other Machinery and Equipment	5060405099										
SUB TOTAL AGENCY APPROP CY 2022		2,141,528,237.60	2,764,017,364.75	0.00	0.00	4,905,545,602.35	1,836,827,467.93	2,490,921,142.08	0.00	0.00	4,327,748,610.01
PS		1,372,909,701.49	1,718,429,343.24	-	-	3,091,339,044.73	1,311,164,209.50	1,516,495,384.77	-	-	2,827,659,594.27
MOOE		768,618,536.11	1,045,588,021.51	-	-	1,814,206,557.62	525,663,258.43	974,425,757.31	-	-	1,500,089,015.74
Financial Expense		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
AUTOMATIC APPROPRIATION		18,229,428.64	1,601,563,159.93	0.00	0.00	1,619,792,588.57	18,229,428.64	24,982,350.37	0.00	0.00	43,211,779.01
104102 - RLIP		18,229,428.64	24,982,350.37	0.00	0.00	43,211,779.01	18,229,428.64	24,982,350.37	0.00	0.00	43,211,779.01
Retirement and Life Insurance Premiums	5010301000	18,229,428.64	24,982,350.37			43,211,779.01	18,229,428.64	24,982,350.37			43,211,779.01
104357 - AFP Modernization TF			1,576,580,809.56			1,576,580,809.56					
MOOE			868,897.56			868,897.56					
CAPITAL OUTLAY			1,575,711,912.00			1,575,711,912.00					

Particulars 聽聽	Sub-Object Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
104107 - Military Camp Sales Proceeds		-	-	-	-	-					
SARO-BMB-D-23-0015420											
SARO-BMB-D-23-0014568											
5060402099											
5060403004											
5060404001											
5060404099											
Sub-Total AutomAtic Approp		18,229,428.64	1,601,563,159.93	0.00	0.00	1,619,792,588.57	18,229,428.64	24,982,350.37	-	-	43,211,779.01
PS		18,229,428.64	24,982,350.37	0.00	0.00	43,211,779.01	18,229,428.64	24,982,350.37	-	-	43,211,779.01
MOOE		0.00	868,897.56	0.00	0.00	868,897.56					
CO		0.00	1,575,711,912.00	0.00	0.00	1,575,711,912.00	0.00	-	-	-	0.00
SPECIAL PURPOSE FUND		14,707,798,230.53	33,084,179,439.64	-	-	47,791,977,670.17	14,707,798,230.53	14,393,595,764.64	-	-	29,101,393,995.17
101407 - Pension and Gratuity Fund		14,707,798,230.53	14,393,595,764.64	0.00	0.00	29,101,393,995.17	14,707,798,230.53	14,393,595,764.64	0.00	0.00	29,101,393,995.17
Pension Benefits - Regular Pension - Military/Uniformed Personnel (MUP)	5010401002	13,688,097,321.34	14,369,910,970.67	0.00	0.00	28,058,008,292.01	13,688,097,321.34	14,369,910,970.67	0.00	0.00	28,058,008,292.01
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	987,612,267.43	-			987,612,267.43	987,612,267.43	-			987,612,267.43
Retirement Gratuity - Civilian	5010402001					-					0.00
Terminal Leave Benefits - Civilian	5010403001	1,234,487.03	7,661,726.97			8,896,214.00	1,234,487.03	7,661,726.97			8,896,214.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	30,854,154.73	-			30,854,154.73	30,854,154.73	-			30,854,154.73
Pension Diffirential	5010401002					-					0.00
Prior Years Pension	5010401002		16,023,067.00			16,023,067.00		16,023,067.00			16,023,067.00
Posthumous Claims	5010401002					-					0.00
Revised AFP Modernization Program	5060405010		18,690,583,675.00			18,690,583,675.00					
CO			18,690,583,675.00			18,690,583,675.00					
Sub-Total Special Purpose Fund		14,707,798,230.53	33,084,179,439.64	0.00	0.00	47,791,977,670.17	14,707,798,230.53	14,393,595,764.64	0.00	0.00	29,101,393,995.17
PS		14,707,798,230.53	14,393,595,764.64	0.00	0.00	29,101,393,995.17	14,707,798,230.53	14,393,595,764.64	0.00	0.00	29,101,393,995.17
MOOE											
CO		0.00	18,690,583,675.00	0.00	0.00	18,690,583,675.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY APPROP CY 2022		16,867,555,896.77	37,449,759,964.32	0.00	0.00	54,317,315,861.09	16,562,855,127.10	16,909,499,257.09	0.00	0.00	33,472,354,384.19
PS		16,098,937,360.66	16,137,007,458.25	0.00	0.00	32,235,944,818.91	16,037,191,868.67	15,935,073,499.78	0.00	0.00	31,972,265,368.45
MOOE		768,618,536.11	1,046,456,919.07	0.00	0.00	1,815,075,455.18	525,663,258.43	974,425,757.31	0.00	0.00	1,500,089,015.74
CO		0.00	20,266,295,587.00	0.00	0.00	20,266,295,587.00	0.00	0.00	0.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
CY 2022 CONTINUING APPROP		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95	11,378,682.65	0.00	0.00	0.00	15,725,157.95
MOOE		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95	11,378,682.65	0.00	0.00	0.00	15,725,157.95
Office Supplies Expenses	5020301000	3,881,879.68				3,881,879.68	3,881,879.68				3,881,879.68
Other Supplies and Materials Expenses	5020399000	140,225.00				140,225.00	140,225.00				140,225.00
Water Expenses	5020401000	920,014.19				920,014.19	920,014.19				920,014.19
Electricity Expenses	5020402000	1,408,089.65				1,408,089.65	1,408,089.65				1,408,089.65
Mobile	5020502001	8,144.50				8,144.50	8,144.50				8,144.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000		1,425,718.30			1,425,718.30		1,425,718.30			1,425,718.30
Fuel, Oil and Lubricants Expenses	5020309000	2,920,757.00				2,920,757.00	2,920,757.00				2,920,757.00
Subsidies-Others	5021499000	5,020,329.63				5,020,329.63	5,020,329.63				5,020,329.63
Financial Expense						-					
						-					
Capital Outlay											
Office Equipment	5060405002										
Information and Communication Technology Equipment	5060405003										
Communication Equipment	5060405007										
Motor Vehicles	5060406001										
Sub-Total Continuing APPROP CY 2023		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95	11,378,682.65	0.00	0.00	0.00	15,725,157.95
MOOE		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95	11,378,682.65	0.00	0.00	0.00	15,725,157.95
CO		-	-	-	-	-	-	-	-	-	-
OVERALL TOTAL AGENCY APPROP CY 2023		16,881,855,336.42	37,451,185,682.62	0.00	0.00	54,333,041,019.04	16,574,233,809.75	16,909,499,257.09	0.00	0.00	33,488,079,542.14
PS		16,098,937,360.66	16,137,007,458.25	0.00	0.00	32,235,944,818.91	16,037,191,868.67	15,935,073,499.78	0.00	0.00	31,972,265,368.45
MOOE		782,917,975.76	1,047,882,637.37	0.00	0.00	1,830,800,613.13	537,041,941.08	974,425,757.31	0.00	0.00	1,515,814,173.69
CO		0.00	20,266,295,587.00	0.00	0.00	20,266,295,587.00	0.00	0.00	0.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
101101 - Agency Budget					
PS		164,968,000.00	2,410,679,955.27	263,679,450.46	-
Basic Salary - Civilian	5010101001	0.00	170,957,374.72	72,693,049.95	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	351,230,155.75	76,487,578.98	
PERA - Civilian	5010201001	0.00	23,003,701.11	3,520,456.78	
PERA - Military/Uniformed Personnel (MUP)	5010201002	0.00	12,006,309.90	2,435,198.56	
Representation Allowance (RA)	5010202000	0.00	200,000.00	-	
Transportation Allowance (TA)	5010203001	0.00	200,000.00	-	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	-	
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	0.00	1,543,594.62	-	
Initial Clothing Allowance	5010204004	0.00	3,311,070.00	2,000,000.00	
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	0.00	3,497,000.00	-	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	0.00	24,363,774.23	11,188,627.12	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	3,843,950.00	-	
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	0.00	429,739.66	-	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	0.00	-	
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	0.00	5,022,246.40	-	
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	0.00	24,594,798.04	18,564,863.06	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	0.00	2,713,207.32	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	17,661,384.83	3,578,459.58	
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	0.00	20,829,431.61	-	
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	0.00	184,787,722.34	65,397,968.33	
Bonus - Civilian	5010214001	0.00	52,524,000.00	-	
Bonus - Military/Uniformed Personnel (MUP)	5010214002	0.00	76,514,000.00	-	
Cash Gift - Civilian	5010215001	0.00	10,550,000.00	-	
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	0.00	6,375,000.00	-	
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	0.00	0.00	-	
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	-	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	10,550,000.00	-	
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	0.00	6,375,000.00	-	
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	0.00	92,000.00	-	
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	0.00	9,991,000.00	-	
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	0.00	3,420,000.00	-	
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	0.00	46,969,972.42	6,567,458.65	
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	0.00	14,804,465.55	1,245,789.45	
Pag-IBIG - Civilian	5010302001	0.00	1,384,800.00	-	
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	0.00	658,600.00	-	
PhilHealth - Civilian	5010303001	0.00	6,145,204.32	-	
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	0.00	8,102,420.36	-	
ECIP - Civilian	5010304001	0.00	1,735,900.00	-	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
ECIP - Military/Uniformed Personnel (MUP)	5010304002	0.00	994,300.00	-	
Step Increment for Length of Service	5010499010	0.00	1,576,000.00	-	
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	164,968,000.00	0.00	-	
Other Bonuses and Allowances (Loyalty Award)	5010299000	0.00	1,065,000.00	-	
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	1,296,426,095.46	-	
Terminal Leave Benefits - Civilian	5010403001	0.00	4,230,736.63	-	
MOOE		0.00	2,469,346,442.38	314,117,541.88	
Traveling Expenses - Local	5020101000	0.00	88,321,953.28	15,013,099.08	
Traveling Expenses - Foreign	5020102000	0.00	61,021,579.66	10,902,690.66	
ICT Training Expenses	5020201001	0.00	1,192,548.00	-	
Training Expenses	5020201002	0.00	68,001,435.35	27,047,413.04	
Scholarship Grants/Expenses	5020202000	0.00	0.00	-	
Office Supplies Expenses	5020301002	0.00	6,177,488.98	30,687,349.44	
Accountable Forms Expenses	5020302000	0.00	24,250.00	-	
Non-Accountable Forms Expenses	5020303000	0.00	10,000.00	-	
Animal/Zoological Supplies Expenses	5020304000	0.00	706,800.00	-	
Food Supplies Expenses	5020305000	0.00	30,849,211.38	4,990,143.42	
Drugs and Medicines Expenses	5020307000	0.00	12,157,253.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	3,035,512.03	1,846,989.32	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	419,583,466.01	-	
Military, Police and Traffic Supplies Expenses	5020312000	0.00	16,710,007.79	-	
Machinery	5020321001	0.00	256,401.79	-	
Office Equipment	5020321002	0.00	2,145,170.00	-	
Information and Communications Technology Equipment	5020321003	0.00	0.00	-	
Communications Equipment	5020321007	0.00	0.00	-	
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	-	
Other Machinery and Equipment	5020321099	0.00	153,560.00	-	
Furniture and Fixtures	5020322001	0.00	619,549.15	-	
Other Supplies and Materials Expenses	5020399000	0.00	165,484,007.97	71,255,327.27	
Water Expenses	5020401000	0.00	91,022,206.83	-	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Electricity Expenses	5020402000	0.00	141,617,072.25	16,651,951.33	
Postage and Courier Services	5020501000	0.00	1,400,407.77	-	
Mobile	5020502001	0.00	0.00	-	
Landline	5020502002	0.00	0.00	15,164,684.70	
Internet Subscription Expenses	5020503000	0.00	3,344,315.76	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	19,255,049.85	-	
Intelligence Expenses	5021002000	0.00	819,098,000.00	-	
Legal Services	5021101000	0.00	12,000.00	-	
Consultancy Services	5021103002	0.00	10,924,000.00	-	
Other Professional Services	5021199000	0.00	19,429,622.33	-	
Environment/Sanitary Services	5021201000	0.00	412,000.00	-	
Janitorial Services	5021202000	0.00	12,165.00	-	
Security Services	5021203000	0.00	198,525.81	-	
Other General Services	5021299099	0.00	1,356,192.30	-	
Communication Networks	5021303006	0.00	1,450,964.00	-	
Buildings	5021304001	0.00	124,680,881.96	10,007,744.04	
School Buildings	5021304002	0.00	2,190,000.00	-	
Hospitals and Health Centers	5021304003	0.00	221,000.00	-	
Other Structures	5021304099	0.00	9,243,295.80	6,629,558.52	
Machinery	5021305001	0.00	5,932,901.80	-	
Office Equipment	5021305002	0.00	8,800,440.75	-	
Information and Communication Technology Equipment	5021305003	0.00	24,132,744.20	-	
Communication Equipment	5021305007	0.00	12,035,448.00	-	
Military, Police and Security Equipment	5021305010	0.00	106,945.00	-	
Medical Equipment	5021305011	0.00	1,343,000.00	-	
Sports Equipment	5021305013	0.00	589,284.00	-	
Other Machinery and Equipment	5021305099	0.00	8,436,856.00	-	
Motor Vehicles	5021306001	0.00	41,972,507.53	-	
R&M - Aircrafts and Ground Equipments	5021306003	0.00	10,416,000.00	-	
Other Transportation Equipment	5021306099	0.00	914,701.18	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	3,897,659.57	-	
Other Property, Plant and Equipment	5021399099	0.00	0.00	-	
Subsidies - Others	5021499000	0.00	5,716,800.00	-	
Taxes, Duties and Licenses	5021501001	0.00	1,434,398.05	-	
Fidelity Bond Premiums	5021502000	0.00	774,747.36	-	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Insurance Expenses	5021503000	0.00	0.00	-	
Advertising Expenses	5029901000	0.00	1,334,000.00	-	
Printing and Publication Expenses	5029902000	0.00	6,430,764.26	-	
Representation Expenses	5029903000	0.00	159,818,624.36	95,927,286.22	
Transportation and Delivery Expenses	5029904000	0.00	10,918,878.16	-	
Rents - Building and Structures	5029905001	0.00	0.00	-	
Rents - Equipment	5029905004	0.00	14,953,803.10	-	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	-	
ICT Software Subscription	5029907001	0.00	4,563,530.16	-	
Subscription Expenses	5029907000	0.00	15,443,411.98	-	
Other Maintenance and Operating Expenses	5029999099	0.00	7,061,102.87	7,993,304.84	
				-	
Financial Expense		0.00	19,000.00	-	
Bank Charges	5030104000	0.00	19,000.00	-	
CAPITAL OUTLAY		0.00	2,200,000,000.00	-	
Other Machinery and Equipment	5060405099	0.00	2,200,000,000.00	-	
SUB TOTAL AGENCY APPROP CY 2022		164,968,000.00	7,080,045,397.65	577,796,992.34	0.00
PS		164,968,000.00	2,410,679,955.27	263,679,450.46	-
MOOE		-	2,469,346,442.38	314,117,541.88	-
Financial Expense		-	19,000.00	-	-
CO		-	2,200,000,000.00	-	-
AUTOMATIC APPROPRIATION		0.00	1,213,300,662.43	-	
104102 - RLIP		0.00	32,422,220.99	-	
Retirement and Life Insurance Premiums	5010301000	0.00	32,422,220.99	-	
		0.00	0.00	-	
104357 - AFP Modernization TF		0.00	508,593,945.44	1,576,580,809.56	
MOOE			44,587,455.44	868,897.56	
CAPITAL OUTLAY			464,006,490.00	1,575,711,912.00	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
104107 - Military Camp Sales Proceeds		0.00	672,284,496.00	-	
SARO-BMB-D-23-0015420		0.00	593,270,657.00	-	
5060402099		0.00	79,013,839.00	-	
5060403004			7,898,724.00		
5060404001			1,294,830.00		
5060404099			62,844,133.00		
Sub-Total AutomAtic Approp		0.00	1,213,300,662.43	1,576,580,809.56	
PS		0.00	32,422,220.99	0.00	
MOOE		0.00	44,587,455.44	868,897.56	
CO		0.00	1,136,290,986.00	1,575,711,912.00	
SPECIAL PURPOSE FUND		-	15,518,164,897.83	18,690,583,675.00	-
101407 - Pension and Gratuity Fund			14,237,165,497.83	-	
Pension Benefits - Regular Pension - Military/Uniformed Personnel (MUP)	5010401002		14,237,165,491.99	-	
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		3.57	-	
Retirement Gratuity - Civilian	5010402001		0.00	-	
Terminal Leave Benefits - Civilian	5010403001		0.00	-	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		2.27	-	
Pension Diffirential	5010401002		0.00	-	
Prior Years Pension	5010401002		0.00	-	
Posthumous Claims	5010401002		0.00	-	
Revised AFP Modernization Program	5060405010		1,280,999,400.00	18,690,583,675.00	
CO		7,528,416,925.00	1,280,999,400.00	18,690,583,675.00	
Sub-Total Special Purpose Fund		7,528,416,925.00	15,518,164,897.83	18,690,583,675.00	0.00
PS		0	14,237,165,497.83	-	0.00
MOOE		0			
CO		7,528,416,925.00	1,280,999,400.00	18,690,583,675.00	0.00
TOTAL AGENCY APPROP CY 2022		7,693,384,925.00	23,811,510,957.91	20,844,961,476.90	0.00
PS		164,968,000.00	16,680,267,674.09	263,679,450.46	0.00
MOOE		0.00	2,513,952,897.82	314,986,439.44	0.00
CO		7,528,416,925.00	4,617,290,386.00	20,266,295,587.00	0.00

Particulars 聽聽	Sub-Object Code	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CY 2022 CONTINUING APPROP		0.00	16,251,819.41	0.00	0.00
				0.00	0.00
MOOE		0.00	20,300.37	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	-	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	-	
Water Expenses	5020401000	0.00	0.00	-	
Electricity Expenses	5020402000	0.00	0.00	-	
Mobile	5020502001	0.00	0.00	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	-	
Subsidies-Others	5021499000	0.00	1,300.37	-	
Financial Expense		0.00	19,000.00	-	
				-	
Capital Outlay		0.00	16,212,519.04	-	
Office Equipment	5060405002	0.00	1,236,536.00	-	
Information and Communication Technology Equipment	5060405003	0.00	346,783.04	-	
Communication Equipment	5060405007	0.00	13,610,000.00	-	
Motor Vehicles	5060406001	0.00	1,019,200.00	-	
Sub-Total Continuing APPROP CY 2023		0.00	16,232,819.41	0.00	0.00
MOOE		0.00	20,300.37	0.00	0.00
CO		-	16,212,519.04	-	-
OVERALL TOTAL AGENCY APPROP CY 2023		7,693,384,925.00	23,827,743,777.32	20,844,961,476.90	0.00
PS		164,968,000.00	16,680,267,674.09	263,679,450.46	0.00
MOOE		0.00	2,513,973,198.19	314,986,439.44	0.00
CO		7,528,416,925.00	4,633,502,905.04	20,266,295,587.00	0.00

Prepared by:

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Certified By:

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Chief Accountant, GHQ

Approved By:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of 30 June 2023

FAR No. 1-A

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (UACS) : 17 010 17 0003

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1101101																						
Personnel Services	50100000 00																						
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	210,794,000.00		210,794,000.00	210,794,000.00				210,794,000.00	52,163,410.32	53,363,091.59			105,526,501.91	51,246,032.75	48,555,225.53			97,801,258.28	-	105,267,498.09	7,225,240.63	
Basic Pay - Military/Uniformed Personnel	50101010 02	227,577,000.00		227,577,000.00	227,577,000.00				227,577,000.00	45,158,124.63	47,216,851.01			92,384,975.64	38,144,100.08	47,374,172.59			85,518,272.77	-	135,192,024.36	8,866,702.87	
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	13,416,000.00		13,416,000.00	13,416,000.00				13,416,000.00	3,308,374.63	3,315,733.82			6,624,108.45	3,308,374.63	3,315,733.82			6,624,108.45	-	6,731,891.55	-	
PERA - Military/Uniformed Personnel	50102010 02	8,194,000.00		8,194,000.00	8,194,000.00				8,194,000.00	1,431,928.57	1,474,000.00			2,905,928.57	956,000.00	1,474,000.00			2,430,000.00	-	5,289,071.43	475,928.57	
Representation Expenses	50102020 00																						
Transportation Allowance	50102030 00																						
Transportation Allowance	50102030 01																						
Clothing/ Uniform Allowance	50102040 00																						
Clothing/ Uniform Allowance - Civilian	50102040 01	3,354,000.00		3,354,000.00	3,354,000.00				3,354,000.00	3,228,000.00				3,228,000.00	3,228,000.00				3,228,000.00	-	126,000.00	-	
Clothing/Uniform Allowance - (MUP)	50102040 03	818,000.00		818,000.00	818,000.00				818,000.00	143,192.86	147,400.00			290,592.86	96,600.00	147,400.00			243,000.00	-	527,407.14	47,592.86	
Subsistence Allowance	50102050 00																						
Subsistence Allowance - (MUP)	50102050 01	19,028,000.00		19,028,000.00	19,028,000.00				19,028,000.00	3,222,150.00	3,353,250.00			6,575,400.00	2,222,700.00	3,353,250.00			5,575,950.00	-	12,452,600.00	989,459.00	
SA - Magna Carta under R.A. 7305	50102050 03	10,671,000.00		10,671,000.00	10,671,000.00				10,671,000.00	2,305,350.00	2,273,750.00			4,580,100.00	2,305,350.00	2,273,750.00			4,580,100.00	-	6,090,900.00	-	
Laundry Allowance	50102060 00																						
Laundry Allowance - (MUP)	50102060 02	246,000.00		246,000.00	246,000.00				246,000.00	42,957.86	44,220.00			87,177.86	28,680.00	44,220.00			72,900.00	-	158,822.14	14,277.86	
LA - Magna Carta under R.A. 7305	50102060 04	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	239,850.00	237,600.00			477,450.00	239,850.00	237,600.00			477,450.00	-	589,550.00	-	
Quarters Allowance	50102070 00																						
Quarters Allowance - (MUP)	50102070 02	2,418,000.00		2,418,000.00	2,418,000.00				2,418,000.00	513,325.18	535,628.61			1,048,953.79	342,050.00	535,623.22			878,673.22	-	1,369,048.21	170,278.57	
Productivity Incentive Allowance (PIA)	50102080 00																						
Productivity Enhancement Incentive - Civilian	50102990 12	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00					-					-		2,795,000.00	-	
Productivity Enhancement Incentive - (MUP)	50102990 13	1,705,000.00		1,705,000.00	1,705,000.00				1,705,000.00					-					-		1,705,000.00	-	
Hazardous Pay (HP)	50102110 00																						
Hazard Pay (HDP) (MUJ)	50102110 01																						
HP - Magna Carta under R.A. 7305	50102110 05	46,820,000.00		46,820,000.00	46,820,000.00				46,820,000.00	12,051,482.30	12,084,919.03			24,146,401.33	11,674,861.59	11,685,939.08			23,361,800.67	-	22,673,598.62	784,609.71	
Hazardous Duty Pay	50102110 09	1,448,000.00		1,448,000.00	1,448,000.00				1,448,000.00		255,799.80			255,799.80		255,799.80			255,799.80	-	1,190,200.20	-	
Longevity Pay	50102120 00																						
Longevity Pay - (MUP)	50102120 02	60,821,000.00		60,821,000.00	60,821,000.00				60,821,000.00	11,054,934.51	11,843,204.58			22,908,139.09	7,400,094.42	11,888,757.74			19,288,852.16	-	37,912,860.91	3,818,208.93	
Overtime & Night Pay	50102130 00																						
Overtime Pay	50102130 01																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of 30 June 2023

FAR No. 1-A

Department : Department of National Defense
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : Armed Forces of the Philippines Health Service Command
 Organization Code (UACS) : 17 010 17 0003
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mid-Year Bonus																							
Bonus - Civilian	50102160 01	17,566,000.00		17,566,000.00	17,566,000.00				17,566,000.00		17,262,944.00			17,262,944.00		17,262,944.00			17,262,944.00	-	303,056.00	-	-
Bonus - (MUP)	50102160 02	18,632,000.00		18,632,000.00	18,632,000.00				18,632,000.00		15,520,556.00			15,520,556.00		15,520,556.00			15,520,556.00	-	3,111,444.00	-	-
Year End Bonus																							
Bonus - Civilian	50102140 01	17,566,000.00		17,566,000.00	17,566,000.00				17,566,000.00					-					-	-	17,566,000.00	-	-
Bonus - (MUP)	50102140 02	18,632,000.00		18,632,000.00	18,632,000.00				18,632,000.00					-					-	-	18,632,000.00	-	-
Cash Gift																							
Cash Gift - Civilian	50102150 01	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00					-					-	-	2,795,000.00	-	-
Cash Gift - (MUP)	50102150 02	1,705,000.00		1,705,000.00	1,705,000.00				1,705,000.00					-					-	-	1,705,000.00	-	-
Other Bonuses & Allowances																							
Special Group Term Insurance - (DBA-MUP)	50102990 17	25,000.00		25,000.00	25,000.00				25,000.00	4,296.00	4,422.00			8,718.00	4,296.00	4,422.00			8,718.00	-	16,282.00	-	-
Incentive Pay - (DBA-MUP)	50102990 27	3,632,000.00		3,632,000.00	3,632,000.00				3,632,000.00	40,100.00	40,700.00			80,800.00	26,600.00	40,700.00			87,500.00	-	3,551,200.00	13,300.00	-
Instructor's Duty Pay - (DBA-MUP)	50102990 28	9,419,000.00		9,419,000.00	9,419,000.00				9,419,000.00	532,386.25	373,482.25			905,868.50	179,860.00	545,149.50			725,009.50	-	8,513,131.50	178,860.00	-
Personnel Benefits Contributions																							
PAG-IBIG Contributions	50103020 00																						
PAG-IBIG Contributions - Civilian	50103020 01	671,000.00		671,000.00	671,000.00				671,000.00	165,900.00	166,700.00			332,600.00	165,900.00	166,600.00			332,500.00	-	338,400.00	10.00	-
PAG-IBIG Contributions - (MUP)	50103020 02	409,000.00		409,000.00	409,000.00				409,000.00	72,900.00	73,100.00			146,000.00	72,900.00	73,100.00			146,000.00	-	263,000.00	-	-
PhilHealth Contributions	50103030 00																						
Phil Health Contributions - Civilian	50103030 01	4,739,000.00		4,739,000.00	4,739,000.00				4,739,000.00	1,034,689.52	1,051,517.62			2,086,207.14	1,034,689.52	1,051,517.62			2,086,207.14	-	2,652,793.66	-	-
PhilHealth Contributions - (MUP)	50103030 02	5,238,000.00		5,238,000.00	5,238,000.00				5,238,000.00	904,196.09	931,069.36			1,835,265.45	895,046.34	939,365.25			1,834,411.59	-	3,402,704.55	88.86	-
ECIP	50103040 00																						
ECIP - Civilian	50103040 01	671,000.00		671,000.00	671,000.00				671,000.00	110,200.00	223,800.00			334,000.00	110,100.00	168,400.00			278,500.00	-	337,000.00	55,500.00	-
ECIP - (MUP)	50103040 02	409,000.00		409,000.00	409,000.00				409,000.00	48,100.00	45,900.00			94,000.00	48,100.00	45,900.00			94,000.00	-	315,000.00	-	-
Other Personnel Benefits																							
Other Personnel Benefits	50104990 00																						
Lump-sum for Step Inc - Length of Service	50104990 10	527,000.00		527,000.00	527,000.00				527,000.00					-					-	-	527,000.00	-	-
Other Personnel Benefits (Officer's Allow)	50104990 09													-					-	-	-	-	-
Other Personnel Benefits (Provisional Allow)	50104990 09													-					-	-	-	-	-
Lump-sum for Filling of Positions (MUP)	50104990 11													-					-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01																						
Terminal Leave - Civilian	50104030 01	4,944,000.00		4,944,000.00	4,944,000.00				4,944,000.00	1,247,691.62	1,236,480.62			2,484,172.24		1,438,996.01			1,438,996.01	-	2,459,827.76	1,045,178.23	-
Filling of Positions - Civilian	50104990 07	89,589,000.00		89,589,000.00	89,589,000.00				89,589,000.00					-					-	-	89,589,000.00	-	-
Loyalty Award	50104990 15									500,000.00				500,000.00	500,000.00				500,000.00	-	(500,000.00)	-	-
Sub-Total		808,339,000.00		808,339,000.00	808,339,000.00				808,339,000.00	139,554,539.34	173,076,148.54			312,630,687.88	124,230,334.33	166,402,121.48			290,632,555.79		495,700,312.12	21,998,182.09	
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	7,469,000.00		7,469,000.00	7,469,000.00	2,299,812.00			9,768,812.00	783,659.90	1,460,759.41			2,244,419.31		630,380.74			830,380.74	(2,299,812.00)	7,524,392.69	1,614,038.57	-
Traveling Expenses - Foreign	50201020 00					2,000,000.00			2,000,000.00	646,091.43	272,625.49			918,716.92		307,331.23			307,331.23	(2,000,000.00)	1,081,283.08	611,385.68	-
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	13,225,000.00		13,225,000.00	13,225,000.00	(1,709,543.01)			11,515,456.99	2,006,463.31	2,208,996.02			4,215,459.33	86,968.75	1,019,237.51			1,106,206.26	1,709,543.01	7,299,997.66	3,109,238.07	-
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	14,910,000.00		14,910,000.00	14,910,000.00	1,167,990.68			16,077,990.68	4,417,434.47	5,497,146.60			9,914,581.07	612,000.00	619,989.00			1,231,989.00	(1,167,990.68)	6,163,409.61	8,682,582.07	-
Accountable Forms Expenses	50203020 00	70,000.00		70,000.00	70,000.00				70,000.00		34,750.00			34,750.00							35,250.00	34,750.00	-
Animal/Zoological Supplies Expenses	50203040 00	3,818,000.00		3,818,000.00	3,818,000.00	27,210.34			3,845,210.34	2,798,024.61	151,212.00			2,949,236.61						(27,210.34)	895,973.73	2,949,236.61	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of 30 June 2023

FAR No. 1-A

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSU)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (UACS) : 17 010 17 0003
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Food Supplies Expenses	50203050 00	54,430,000.00		54,430,000.00	54,430,000.00	(257,893.08)			54,172,106.92		20,074,861.76			20,074,861.76						257,893.08	34,997,245.16	20,074,861.76	
Drugs and Medicines Expenses	50203070 00	247,050,000.00		247,050,000.00	247,050,000.00	(23,454,014.12)			223,595,985.88	33,628,723.65	35,169,775.79			68,798,499.44	5,812,478.25	47,265,354.47			53,077,832.72	23,454,014.12	154,797,486.44	16,720,668.72	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	460,299,000.00		460,299,000.00	460,299,000.00	(54,229,732.16)			406,069,267.84	54,536,431.21	75,797,762.58			130,334,193.79	1,373,661.71	75,942,263.31			77,315,925.02	54,229,732.16	275,735,074.05	53,018,268.77	
Fuel, Oil and Lubricant Expenses	50203090 00	41,379,000.00		41,379,000.00	41,379,000.00	24,120,553.40			65,499,553.40	38,741,671.30	12,592,845.68			51,334,517.18	382,905.11	33,993,171.51			34,376,677.62	(24,120,553.40)	14,165,436.22	16,968,439.56	
Textbooks and Instructional Materials Expenses	50203110 00	91,000.00		91,000.00	91,000.00	(9,830.00)			81,170.00		162,200.00			162,200.00						9,830.00	(81,030.00)	162,200.00	
Military, Police and Traffic Supplies Expenses	50203120 00	30,000.00		30,000.00	30,000.00				30,160.00	158,074.00	30,160.00			188,234.00						(160.00)	(158,074.00)	188,234.00	
Other Supplies and Materials Expenses	50203990 00	36,203,000.00		36,203,000.00	36,203,000.00	18,945,903.85			55,148,903.85	13,040,633.46	11,404,500.32			24,445,133.78	1,729,183.59	2,326,497.00			4,055,680.59	(18,945,903.85)	30,703,770.07	20,388,458.19	
Utility Expenses	50204000 00																						
Water Expenses	50204010 00	45,248,000.00		45,248,000.00	45,248,000.00	(782,905.00)			44,465,094.00	11,116,273.50	888,251.73			12,002,525.23	6,639,317.61	5,363,207.62			12,002,525.23	782,905.00	32,462,588.77		
Electricity Expenses	50204020 00	69,637,000.00		69,637,000.00	69,637,000.00	(464,357.00)			69,172,643.00	17,650,836.92	4,146,856.30			21,797,695.22	10,615,510.20	11,182,185.02			21,797,695.22	464,357.00	47,374,947.78	0.00	
Communication Expenses	50205000 00																						
Postage and Courier Services	50205010 00	76,000.00		76,000.00	76,000.00	32,000.00			108,000.00	9,100.00	65,388.41			74,488.41		22,088.41			22,088.41	(32,000.00)	33,511.59	52,400.00	
Telephone Expenses	50205020 00																						
Mobile	50205020 01	2,853,000.00		2,853,000.00	2,853,000.00	58,881.60			2,909,881.60	466,786.86	799,742.87			1,268,529.73	160,880.46	310,766.69			471,687.15	(56,881.60)	1,643,351.87	784,082.58	
Landline	50205020 02	1,479,000.00		1,479,000.00	1,479,000.00	19,161.00			1,498,161.00	254,869.29	359,932.63			614,801.92	222,329.04	222,329.04			444,658.08	(19,161.00)	893,369.08	170,140.84	
Internet Expenses	50205030 00	2,723,000.00		2,723,000.00	2,723,000.00	112,196.44			2,835,196.44	1,847,793.11	490,409.15			2,348,202.26	20,599.03	609,198.98			628,788.01	(112,196.44)	488,594.18	1,716,404.25	
Cable, Satellite, Telegraph & Radio Exps	50205040 00	1,189,000.00		1,189,000.00	1,189,000.00	30,700.00			1,219,700.00	211,962.00	184,098.00			396,060.00	140,860.00	70,430.00			211,290.00	(30,700.00)	823,640.00	184,770.00	
Professional	50211000 00																						
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00	73,050,000.00		73,050,000.00	73,050,000.00	(27,788,400.00)			45,261,600.00	21,840,509.42	17,189,874.02			39,030,383.44	6,244,196.64	29,763,806.02			36,008,002.66	27,788,400.00	6,231,215.56	3,022,380.78	
General Services	50212000 00																						
Environment/Sanitary Services	50212010 00	3,159,000.00		3,159,000.00	3,159,000.00	171,240.00			3,330,240.00	3,222,764.84	881,273.75			4,104,038.59	354,600.90				354,600.90	(171,240.00)	(773,798.59)	3,749,437.88	
Janitorial Services	50212020 00	23,154,000.00		23,154,000.00	23,154,000.00	(54,000.00)			23,100,000.00		27,943,689.18			27,943,689.18		6,294,597.55			6,294,597.55	54,000.00	(4,843,689.18)	21,849,091.62	
Security Services	50212030 00	9,600,000.00		9,600,000.00	9,600,000.00				9,600,000.00	9,431,672.14	3,415,404.76			12,847,076.90	1,705,321.80				1,705,321.80	(3,247,076.90)	11,141,758.10		
Other General Services	50212990 00	93,490,000.00		93,490,000.00	93,490,000.00	7,905,917.12			101,395,917.12	20,039,891.52	21,000,094.77			41,039,986.29	11,508,927.80	9,379,957.18			20,888,884.98	(7,905,917.12)	60,355,930.83	20,151,191.31	
Repair & Maintenance	50213000 00																						
Power Supply System	50213030 05	1,000,000.00		1,000,000.00	1,000,000.00	1,064,481.98			2,064,481.98	811,820.02				811,820.02	441,820.02	360,000.00			801,820.02	(1,064,481.98)	1,252,661.96	10,000.00	
Buildings and Other Structure	50213040 00																						
Buildings	50213040 01	1,223,000.00		1,223,000.00	1,223,000.00	1,695,689.07			2,918,689.07	404,184.40	295,350.00			699,534.40					(1,695,689.07)	2,219,154.67	899,534.40		
School Buildings	50213040 02	1,000,000.00		1,000,000.00	1,000,000.00	324,587.23			1,324,587.23	357,300.23				357,300.23					(324,587.23)	967,287.00	357,300.23		
Hospital and Health Centers	50213040 03	14,145,000.00		14,145,000.00	14,145,000.00	4,270,574.14			18,415,574.14	146,140.00	4,123,258.89			4,269,398.89		453,069.00			453,069.00	(4,270,574.14)	14,145,175.34	3,816,328.80	
Other Structures	50213040 07	2,000,000.00		2,000,000.00	2,000,000.00	15,214,157.81			17,214,157.81		1,291,092.80			1,291,092.80					(15,214,157.81)	15,923,065.01	1,291,092.80		
Machinery & Equipment	50213050 00																						
Office Equipment	50213050 02	621,000.00		621,000.00	621,000.00	800,321.52			1,421,321.52	223,380.00	138,031.30			361,411.30					(800,321.52)	1,059,910.22	361,411.30		
IT Equipment & Software	50213050 03	309,000.00		309,000.00	309,000.00	(3,001.60)			305,998.40	176,918.40	53,382.00			230,300.40	4,940.00	47,600.00			52,540.00	3,001.60	75,699.00	177,709.40	
Communication Equipment	50213050 07	224,000.00		224,000.00	224,000.00	19,200.00			243,200.00	51,940.00				51,940.00					(19,200.00)	191,260.00	51,940.00		
Military, Police and Security Equipment	50213050 10																						
Medical Equipment	50213050 11	2,891,000.00		2,891,000.00	2,891,000.00	488,934.66			3,379,934.66	510,520.00	1,833,678.67			2,344,198.67		45,530.00			45,530.00	(488,934.66)	1,035,735.99	2,288,888.87	
Other Machinery & Equipment	50213050 99	338,000.00		338,000.00	338,000.00	12,580.00			350,580.00		334,760.00			334,760.00					(12,580.00)	15,820.00	334,760.00		
RM SemiExp Office Equipment	50213220 02					42,000.00			42,000.00		21,000.00			21,000.00					(42,000.00)	21,000.00	21,000.00		
RM Disaster Response & Rescue Exp																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of 30 June 2023

FAR No. 1-A

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (UACS) : 17 010 17 0003
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing & Publication Expenses	50299020 00	595,000.00		595,000.00	595,000.00	2,000.00			597,000.00	206,100.00	154,625.00			360,725.00		95,226.00			85,226.00	(2,000.00)	235,275.00	265,499.00	
Representation Expenses	50299030 00	30,825,000.00		30,825,000.00	30,825,000.00	17,152,550.61			47,977,550.61	16,530,270.41	12,086,522.63			28,616,793.04	6,346,909.50	7,340,765.02			13,687,675.52	(17,152,550.61)	19,358,757.57	14,931,117.52	
Rent Expenses	50299050 00																						
Rents - Equipment	50299050 04	4,696,000.00		4,696,000.00	4,696,000.00	639,620.00			5,335,620.00	4,585,348.36	774,523.61			5,359,871.97	58,800.48	483,340.24			542,140.72	(639,620.00)	(24,251.97)	4,817,731.25	
Membership Dues and Contributions to Organizations	50299060 00	75,000.00		75,000.00	75,000.00	7,000.00			82,000.00	51,000.00	(39,098.00)			11,902.00						(7,000.00)	70,098.00	11,902.00	
Subscription Expenses	50299070 00	1,508,000.00		1,508,000.00	1,508,000.00	(322,550.00)			1,185,450.00	408,375.86	621,149.95			1,026,525.81	8,174.66	100,279.95			108,454.61	322,550.00	155,624.19	921,071.00	
Financial Assistance/Subsidy																							
Subsidies- Rice Allow	50214990 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	465,400.00	478,150.00			943,550.00	465,400.00	478,150.00			943,550.00		1,056,450.00		
Sub-Total		1,283,595,000.00		1,283,595,000.00	1,283,595,000.00	0.00			1,283,595,000.00	266,416,058.84	268,194,207.99			534,610,266.83	53,384,006.67	237,013,829.96			290,397,836.63	(0.00)	748,554,733.17	244,212,430.20	
Capital Outlays																							
Buildings & Other Structures Outlay	50604040 99																						
Sub-Total																							
B. AUTOMATIC APPROPRIATIONS	01104																						
Retirement and Life Insurance Premium	104102																						
PS - RLIP	50103010 00	25,295,000.00		25,295,000.00	25,295,000.00				25,295,000.00	6,244,431.79	6,406,833.76			12,651,265.55	6,244,431.79	6,406,833.76			12,651,265.55		12,643,734.45		
C. SPECIAL PURPOSE FUNDS																							
SARO - DBM RELEASES																							
Sub Total - MPBF																							
SARO-BM9-D-22-0010698 (Contingent Fund: POL)	50203090 00	15,946,151.00		15,946,151.00	15,946,151.00				15,946,151.00												15,946,151.00		
Sub Total - CO Contingent Funds		15,946,151.00		15,946,151.00	15,946,151.00				15,946,151.00													15,946,151.00	
GRAND TOTAL		2,133,145,151.00		2,133,145,151.00	2,133,145,151.00	0.00			2,133,145,151.00	412,216,029.97	447,877,190.29			859,892,220.28	163,858,822.79	409,822,785.18			593,681,607.97	(0.00)	1,273,252,930.74	266,210,612.28	

Prepared by:

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Budget Officer

In Coordination with:

MELBA ROQUE-LLANETA
Chief Accountant

Approved by:

MGEN EDGAR M CARDINOSA PAF
Agency Head