

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSUs)
Operating Unit : Philippine Military Academy
Organisation Code (UACS) : 17 010 1700002
Fund Cluster : 01 - Regular Agency Fund
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer, Termination, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-30)+(23-24)	
1	2	3	4	5(=3+4)	6	7	8	9	10(=11+12+13+14)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=3-18)	22(=10-18)	23	24
SUMMARY		1,481,821,000.00	0.00	1,481,821,000.00	1,299,208,000.00	0.00	0.00	0.00	1,299,208,000.00	278,747,411.04	382,878,470.84	0.00	0.00	661,625,881.88	280,348,915.97	330,061,488.92	0.00	0.00	610,410,404.89	182,818,000.00	893,228,404.89	0.00	48,285,482.59
A. AGENCY SPECIFIC BUDGET		1,474,827,000.00	0.00	1,474,827,000.00	1,292,312,000.00	0.00	0.00	0.00	1,292,312,000.00	273,792,839.70	380,830,338.86	0.00	0.00	654,623,178.56	280,352,132.29	328,043,350.94	0.00	0.00	608,395,483.23	182,818,000.00	891,213,483.23	0.00	48,285,482.59
Personnel Services		1,235,887,000.00	0.00	1,235,887,000.00	1,083,382,000.00	0.00	0.00	0.00	1,083,382,000.00	238,288,478.79	275,028,505.81	0.00	0.00	513,316,984.60	239,048,478.79	287,088,885.81	0.00	0.00	526,137,364.60	182,818,000.00	708,955,364.60	0.00	8,874,820.00
Base Pay - Regular	801010000	863,048,000.00	(2,348,411.89)	860,700,000.00	699,048,000.00	(1,651,411.89)	0.00	0.00	699,048,000.00	161,328,240.63	184,826,734.63	0.00	0.00	346,154,975.26	161,328,240.63	184,826,734.63	0.00	0.00	346,154,975.26	0.00	346,154,975.26	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010100	863,048,000.00	(2,348,411.89)	860,700,000.00	699,048,000.00	(1,651,411.89)	0.00	0.00	699,048,000.00	161,328,240.63	184,826,734.63	0.00	0.00	346,154,975.26	161,328,240.63	184,826,734.63	0.00	0.00	346,154,975.26	0.00	346,154,975.26	0.00	0.00
Base Pay - Civilian	801010101	87,481,000.00	(1,483,221.89)	86,000,000.00	69,900,000.00	(1,483,221.89)	0.00	0.00	69,900,000.00	14,878,438.87	16,948,185.44	0.00	0.00	31,826,624.31	14,878,438.87	16,948,185.44	0.00	0.00	31,826,624.31	0.00	31,826,624.31	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010102	87,481,000.00	(1,483,221.89)	86,000,000.00	69,900,000.00	(1,483,221.89)	0.00	0.00	69,900,000.00	14,878,438.87	16,948,185.44	0.00	0.00	31,826,624.31	14,878,438.87	16,948,185.44	0.00	0.00	31,826,624.31	0.00	31,826,624.31	0.00	0.00
Base Pay - Civilian	801010103	11,271,000.00	0.00	11,271,000.00	11,271,000.00	0.00	0.00	0.00	11,271,000.00	2,386,042.48	2,861,238.48	0.00	0.00	5,247,280.96	2,386,042.48	2,861,238.48	0.00	0.00	5,247,280.96	0.00	5,247,280.96	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010104	11,271,000.00	0.00	11,271,000.00	11,271,000.00	0.00	0.00	0.00	11,271,000.00	2,386,042.48	2,861,238.48	0.00	0.00	5,247,280.96	2,386,042.48	2,861,238.48	0.00	0.00	5,247,280.96	0.00	5,247,280.96	0.00	0.00
Base Pay - Civilian	801010105	240,314,000.00	782,210.00	241,096,210.00	240,314,000.00	782,210.00	0.00	0.00	241,096,210.00	49,349,333.12	109,450,600.89	0.00	0.00	158,800,000.00	49,349,333.12	109,450,600.89	0.00	0.00	158,800,000.00	0.00	158,800,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010106	240,314,000.00	782,210.00	241,096,210.00	240,314,000.00	782,210.00	0.00	0.00	241,096,210.00	49,349,333.12	109,450,600.89	0.00	0.00	158,800,000.00	49,349,333.12	109,450,600.89	0.00	0.00	158,800,000.00	0.00	158,800,000.00	0.00	0.00
Base Pay - Civilian	801010107	4,176,000.00	0.00	4,176,000.00	4,176,000.00	0.00	0.00	0.00	4,176,000.00	8,352,000.00	8,352,000.00	0.00	0.00	16,704,000.00	8,352,000.00	8,352,000.00	0.00	0.00	16,704,000.00	0.00	16,704,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010108	4,176,000.00	0.00	4,176,000.00	4,176,000.00	0.00	0.00	0.00	4,176,000.00	8,352,000.00	8,352,000.00	0.00	0.00	16,704,000.00	8,352,000.00	8,352,000.00	0.00	0.00	16,704,000.00	0.00	16,704,000.00	0.00	0.00
Base Pay - Civilian	801010109	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010110	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010111	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010112	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010113	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010114	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010115	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010116	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010117	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010118	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010119	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010120	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010121	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010122	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010123	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010124	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010125	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010126	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Civilian	801010127	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	801010128	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	180,000.00	180,000.00	0.00	0.00										

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		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted Allotments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)+(23-24)						
		3	4	5(=4)	6	7	8	9	10(=8)-(9)-8+9	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=6-16)	22(=15-18)	23	24
Affidavit - Military/Uniformed Personnel (OSAM-IP)	0010299011	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	24,888.00	22,812.00	0.00	0.00	47,670.00	34,888.00	22,812.00	0.00	0.00	47,670.00	0.00	48,330.00	0.00	0.00
Subsistence of Personnel - Duty Based Allowance - Military/Uniformed Personnel (OSAM-IP)	0010299024	0.00	782,210.00	782,210.00	0.00	782,210.00	0.00	0.00	782,210.00	182,210.00	818,000.00	0.00	0.00	1,881,210.00	782,210.00	818,000.00	0.00	0.00	1,881,210.00	0.00	819,000.00	0.00	0.00
Monthly Pay - Duty Based Allowance - Military/Uniformed Personnel (OSAM-IP)	0010299027	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	1,800.00	2,000.00	0.00	0.00	3,800.00	1,800.00	2,000.00	0.00	0.00	3,800.00	0.00	32,200.00	0.00	0.00
Subsistence of Personnel - Duty Based Allowance - Military/Uniformed Personnel (OSAM-IP)	0010299028	13,481,000.00	0.00	13,481,000.00	13,481,000.00	0.00	0.00	0.00	13,481,000.00	1,298,837.28	2,848,338.40	0.00	0.00	3,804,586.68	1,298,837.28	2,848,338.40	0.00	0.00	3,804,586.68	0.00	9,988,405.36	0.00	0.00
Personal Benefit Contributions	0010300000	18,807,000.00	0.00	18,807,000.00	18,807,000.00	0.00	0.00	0.00	18,807,000.00	4,113,788.97	3,743,092.89	0.00	0.00	7,896,882.86	4,113,788.97	3,743,092.89	0.00	0.00	7,896,882.86	0.00	11,063,117.44	0.00	0.00
Pay/IBG Contributions	0010300000	1,787,000.00	0.00	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00	14,300.00	70,500.00	0.00	0.00	149,800.00	14,300.00	70,500.00	0.00	0.00	149,800.00	0.00	1,847,100.00	0.00	0.00
Pay/IBG - Civilian	0010300001	209,500.00	0.00	209,500.00	209,500.00	0.00	0.00	0.00	209,500.00	50,100.00	80,800.00	0.00	0.00	109,000.00	50,100.00	80,800.00	0.00	0.00	109,000.00	0.00	103,000.00	0.00	0.00
Pay/IBG - Military/Uniformed Personnel (MUP)	0010300002	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	23,200.00	31,700.00	0.00	0.00	43,000.00	23,200.00	31,700.00	0.00	0.00	43,000.00	0.00	1,844,100.00	0.00	0.00
PhilHealth Contributions	0010300000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	3,673,048.97	3,230,340.86	0.00	0.00	6,904,488.84	3,673,048.97	3,230,340.86	0.00	0.00	6,904,488.84	0.00	8,819,617.44	0.00	0.00
PhilHealth - Civilian	0010300001	1,381,000.00	0.00	1,381,000.00	1,381,000.00	0.00	0.00	0.00	1,381,000.00	287,740.83	286,038.66	0.00	0.00	583,779.53	287,740.83	286,038.66	0.00	0.00	583,779.53	0.00	887,233.27	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	0010300002	14,048,000.00	0.00	14,048,000.00	14,048,000.00	0.00	0.00	0.00	14,048,000.00	3,285,308.14	2,937,302.68	0.00	0.00	6,222,708.63	3,285,308.14	2,937,302.68	0.00	0.00	6,222,708.63	0.00	7,832,384.17	0.00	0.00
Employee Compensation Insurance Premiums	0010300000	1,787,000.00	0.00	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00	408,400.00	426,100.00	0.00	0.00	830,500.00	408,400.00	426,100.00	0.00	0.00	830,500.00	0.00	888,900.00	0.00	0.00
ECIP - Civilian	0010300001	209,500.00	0.00	209,500.00	209,500.00	0.00	0.00	0.00	209,500.00	50,100.00	80,800.00	0.00	0.00	109,000.00	50,100.00	80,800.00	0.00	0.00	109,000.00	0.00	103,000.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	0010300002	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	414,300.00	345,300.00	0.00	0.00	764,500.00	1,588,000.00	345,300.00	0.00	0.00	764,500.00	0.00	785,900.00	0.00	0.00
Other Personnel Benefits	0010400000	183,884,000.00	1,483,201.86	185,367,201.86	185,367,201.86	1,483,201.86	0.00	0.00	185,367,201.86	2,482,201.86	1,484,134.18	1,486,058.10	0.00	0.00	3,850,186.14	1,484,134.18	1,486,058.10	0.00	0.00	3,850,186.14	182,816,000.00	1,487,567.81	0.00
Terminist Leave Benefits	0010400000	839,300.00	0.00	839,300.00	839,300.00	0.00	0.00	0.00	839,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,300.00	0.00	0.00
Terminist Leave Benefits - Civilian	0010400001	839,300.00	0.00	839,300.00	839,300.00	0.00	0.00	0.00	839,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,300.00	0.00	0.00
Other Personnel Benefits	0010400000	182,769,800.00	1,483,201.86	184,253,001.86	184,253,001.86	1,483,201.86	0.00	0.00	184,253,001.86	2,482,201.86	1,484,134.18	1,486,058.10	0.00	0.00	3,850,186.14	1,484,134.18	1,486,058.10	0.00	0.00	3,850,186.14	182,816,000.00	1,487,567.81	0.00
Long-term for Filing of Positions - Civilian	0010400007	18,800,000.00	0.00	18,800,000.00	18,800,000.00	0.00	0.00	0.00	18,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,800,000.00	0.00	0.00
Long-term for Filing of Positions - Length of Service	0010400010	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	830.81	0.00	0.00	0.00	830.81	830.81	0.00	0.00	830.81	0.00	143,967.48	0.00	0.00	
Long-term for Filing of Positions - Military/Uniformed Personnel (MUP)	0010400014	189,880,000.00	0.00	189,880,000.00	189,880,000.00	0.00	0.00	0.00	189,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,880,000.00	0.00	0.00
Other Personnel Benefits	0010400000	0.00	1,483,201.86	1,483,201.86	0.00	1,483,201.86	0.00	0.00	1,483,201.86	1,483,201.86	1,484,134.18	1,486,058.10	0.00	0.00	2,968,286.14	1,483,201.86	1,486,058.10	0.00	0.00	2,968,286.14	0.00	1,487,567.81	0.00
Maintenance and Other Operating Expenses	0020000000	238,080,000.00	0.00	238,080,000.00	238,080,000.00	0.00	0.00	0.00	238,080,000.00	37,481,182.91	86,360,838.88	0.00	0.00	123,781,862.88	22,108,888.44	81,054,368.03	0.00	0.00	63,117,022.47	0.00	19,276,017.14	0.00	36,815,982.39
Traveling Expenses	0020100000	17,888,000.00	0.00	17,888,000.00	17,888,000.00	0.00	0.00	0.00	17,888,000.00	2,877,809.00	1,128,842.00	0.00	0.00	3,898,910.00	2,877,809.00	1,128,842.00	0.00	0.00	3,898,910.00	0.00	19,389,480.00	0.00	480,011.00
Traveling Expenses - Local	0020101000	18,804,000.00	0.00	18,804,000.00	18,804,000.00	0.00	0.00	0.00	18,804,000.00	2,877,809.00	790,914.00	0.00	0.00	3,698,510.00	2,877,809.00	790,914.00	0.00	0.00	3,698,510.00	0.00	13,079,880.00	0.00	140,943.00
Traveling Expenses - Foreign	0020102000	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00	332,928.00	0.00	0.00	332,928.00	0.00	332,928.00	0.00	0.00	332,928.00	0.00	891,892.00	0.00	332,068.00
Training and Scholarship Expenses	0020200000	17,888,000.00	0.00	17,888,000.00	17,888,000.00	0.00	0.00	0.00	17,888,000.00	221,772.00	4,827,180.00	0.00	0.00	4,748,952.00	182,800.00	2,843,781.83	0.00	0.00	3,898,281.83	0.00	13,788,047.91	0.00	782,670.48
Training Expenses	0020201000	17,438,000.00	0.00	17,438,000.00	17,438,000.00	0.00	0.00	0.00	17,438,000.00	221,772.00	4,827,180.00	0.00	0.00	4,748,952.00	182,800.00	2,843,781.83	0.00	0.00	3,898,281.83	0.00	12,688,047.91	0.00	782,670.48
Training Expenses	0020201000	17,438,000.00	0.00	17,438,000.00	17,438,000.00	0.00	0.00	0.00	17,438,000.00	221,772.00	4,827,180.00	0.00	0.00	4,748,952.00	182,800.00	2,843,781.83	0.00	0.00	3,898,281.83	0.00	12,688,047.91	0.00	782,670.48
Scholarship Grants/Expenses	0020202000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Supplies and Materials Expenses	0020300000	108,158,000.00	1,371,491.88	109,529,491.88	109,529,491.88	1,371,491.88	0.00	0.00	109,529,491.88	14,958,340.83	58,834,827.88	0.00	0.00	68,180,871.15	4,010,442.37	34,560,808.02	0.00	0.00	26,701,333.39	0.00	28,344,022.48	0.00	29,481,620.80
Office Supplies Expenses	0020301000	17,887,000.00	0.00	17,887,000.00	17,887,000.00	0.00	0.00	0.00	17,887,000.00	2,185,830.81	1,129,837.39	0.00	0.00	3,345,873.15	2,185,830.81	1,129,837.39	0.00	0.00	3,345,873.15	0.00	1,076,388.44	0.00	1,775,584.44
Office Supplies Expenses	0020301003	17,887,000.00	0.00	17,887,000.00	17,887,000.00																		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

This report was generated using the Unified Reporting System on 10/07/2023 16:21 ; Status : SUBMITTED

Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances													
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)						
1	2	3	4	5(3+4)	6	7	8	9	10(6+7)-(8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(14-15)	23	24
Printing and Publication Expenses	8029902000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	118,139.00	11,730.00	0.00	0.00	129,869.00	0.00	118,139.00	0.00	0.00	118,139.00	0.00	123,140.00	0.00	11,730.00
Representation Expenses	8029903000	18,887,000.00	(438,740.00)	18,448,260.00	18,887,000.00	(438,740.00)	0.00	0.00	18,448,260.00	8,183,332.76	9,861,808.17	0.00	0.00	18,045,140.93	2,899,753.18	4,378,177.04	0.00	0.00	7,277,930.22	0.00	8,708,301.07	0.00	1,840,028.73
Rent/Lesse Expenses	8029905000	1,669,000.00	0.00	1,669,000.00	1,669,000.00	0.00	0.00	0.00	1,669,000.00	32,109.58	688,800.00	0.00	0.00	709,909.58	30,000.00	668,800.00	0.00	0.00	668,800.00	0.00	882,190.00	0.00	7,100.00
Rents - Motor Vehicles	8029906000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	888,800.00	0.00	0.00	888,800.00	0.00	888,800.00	0.00	0.00	888,800.00	0.00	411,200.00	0.00	0.00
Rents - Equipment	8029908000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	178,000.00	0.00	0.00
Rents - Living Quarters	8029909000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	352,800.00	0.00	1,100.00
Membership Dues and Contributions to	8029910000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	91,600.00	0.00	0.00
Subscription Expenses	8029911000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	67,038.00	82,488.00	0.00	0.00	149,526.00	15,000.00	82,488.00	0.00	0.00	82,488.00	0.00	130,476.00	0.00	32,488.00
Other Subscription Expenses	8029912000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	67,038.00	82,488.00	0.00	0.00	149,526.00	15,000.00	82,488.00	0.00	0.00	82,488.00	0.00	130,476.00	0.00	32,488.00
Other Maintenance and Operating Expenses	8029990000	0.00	438,740.00	438,740.00	0.00	438,740.00	0.00	0.00	438,740.00	349,210.00	180,825.00	0.00	0.00	529,035.00	0.00	358,580.00	0.00	0.00	358,580.00	0.00	0.00	0.00	64,185.00
Other Maintenance and Operating Expenses	8029999999	0.00	438,740.00	438,740.00	0.00	438,740.00	0.00	0.00	438,740.00	349,210.00	180,825.00	0.00	0.00	529,035.00	0.00	358,580.00	0.00	0.00	358,580.00	0.00	0.00	0.00	64,185.00
B. AUTOMATIC APPROPRIATIONS		6,894,000.00	0.00	6,894,000.00	6,894,000.00	0.00	0.00	0.00	6,894,000.00	1,894,781.34	2,048,134.68	0.00	0.00	3,942,916.02	1,669,781.34	2,048,134.68	0.00	0.00	4,044,916.32	0.00	2,848,283.68	0.00	0.00
Reimbursement and Life Insurance Premiums		6,894,000.00	0.00	6,894,000.00	6,894,000.00	0.00	0.00	0.00	6,894,000.00	1,894,781.34	2,048,134.68	0.00	0.00	3,942,916.02	1,669,781.34	2,048,134.68	0.00	0.00	4,044,916.32	0.00	2,848,283.68	0.00	0.00
GRAND TOTAL		1,481,821,000.00	0.00	1,481,821,000.00	1,589,305,000.00	0.00	0.00	0.00	1,589,305,000.00	276,747,411.84	362,870,475.84	0.00	0.00	639,617,887.68	280,316,812.67	292,091,486.82	0.00	0.00	572,408,300.00	182,816,250.00	685,884,116.12	0.00	41,388,482.93

Certified Correct:

ELSA S RIMANDO
 Adm Officer V (BO III)
 Date: July 10, 2023

Certified Correct:

HELEN B DACLAN
 Accountant IV, 8th FASU, PMA
 Date: July 10, 2023

JOSEPH M. GUENO (JPG) JR.
 Financial Management, MA10
 Date: July 10, 2023

Approved By:

LIEUTENANT GENERAL POWER B TOLENTINO PA
 Superintendent
 Date: July 10, 2023

This report was generated using the Unified Reporting System on 10/07/2023 16:21 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

Department: Department of National Defense (DND)
 Agency/Entity: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSU)
 Operating Unit: Philippine Military Academy
 Organization Code (UACS): 01-01700002
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

(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)

U.S. DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION FISCAL YEAR 2024 BUDGETARY CONTROL SYSTEM FUND 100 - DEPARTMENT OF JUSTICE PROGRAM ELEMENT 100-000																									
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Certified Correct:


 ELSA S. RIMANDO
 Adm Officer V (BO III)
 Date: July 11, 2023

Certified Correct:


 HELENA S. DACLAN
 Accountant IV (BO FASU, PMA)
 Date: July 11, 2023

Recommending Approval By:


 LTC JOSEPH M. MIRABUENO (BO) PA
 AC of AS for Financial Management, MA10
 Date: July 11, 2023

Approved By:


 LIEUTENANT GENERAL ROWEN S. TOLENTINO PA
 Superintendent
 Date: July 11, 2023

This report was generated using the Unified Reporting System on July 11, 2023 9:22 AM Status: SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

Department: Department of National Defense
Entity Name: Armed Forces of the Philippines
Operating Unit: Presidential Security Group
Organization Code (UACS): 17 010 17 0004
Funding Source Code: 01 1 01 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

1	2	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer (To/From, Realignment))	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Qr Ending March 31	Qr Ending June 30	Qr Ending Sept. 30	Qr Ending Dec. 31		Qr Ending March 31	Qr Ending June 30	Qr Ending Sept. 30	Qr Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8.00	9	10=(8+7) 8+9	11	12	13.00	14.00	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24		
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support		8,790,000.00	-	8,790,000.00	-	-	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	8,790,000.00	-	0.00	0.00	0.00	
PS		8,790,000.00	-	8,790,000.00	-	-	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	8,790,000.00	-	0.00	0.00	0.00	
Personnel Services		175,831,000.00	-	175,831,000.00	175,831,000.00	-	0.00	175,831,000.00	33,258,864.78	36,168,488.99	-	-	69,427,353.77	33,258,864.64	52,320,875.13	0.00	0.00	85,579,539.77	-	-	3,847,816.00	(0.00)	
Salaries and Wages																							
Basic Salary - Civilian	5010101001	17,179,000.00	-	17,179,000.00	17,179,000.00	(6,127,785.50)	-	11,051,215.00	3,774,946.59	3,775,156.41	-	-	2,550,100.00	3,775,083.00	3,775,083.00	-	-	7,550,186.00	5,127,789.00	2,351,106.00	0.00	0.00	
Basic Salary - Military	5010101002	10,114,000.00	-	10,114,000.00	10,114,000.00	(871,438.50)	-	9,242,562.00	2,170,440.00	2,174,899.00	-	-	4,848,230.00	2,170,440.00	2,174,899.00	-	-	5,455,330.00	871,438.50	4,697,232.00	0.00	0.00	
Other Compensation																							
Pers - Civilian	5010201001	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	1,032,000.00	204,000.00	204,000.00	-	-	458,000.00	204,000.00	204,000.00	-	-	408,000.00	-	624,000.00	0.00	0.00	
Pers - Military	5010201002	380,000.00	-	380,000.00	380,000.00	-	-	380,000.00	19,000.00	79,000.00	-	-	148,000.00	70,000.00	76,000.00	-	-	148,000.00	-	212,000.00	0.00	0.00	
Clothing Allowance - Civilian	5010204001	258,000.00	-	258,000.00	258,000.00	-	-	258,000.00	258,000.00	258,000.00	-	-	258,000.00	258,000.00	258,000.00	-	-	258,000.00	-	14,000.00	0.00	0.00	
Clothing Allowance - Military	5010204003	94,000.00	-	94,000.00	94,000.00	-	-	94,000.00	7,400.00	7,400.00	-	-	14,800.00	7,000.00	7,800.00	-	-	14,800.00	-	76,200.00	0.00	0.00	
Additional Substance Allowance	5010205002	52,398,000.00	-	52,398,000.00	52,398,000.00	-	-	52,398,000.00	13,195,369.00	13,254,819.00	-	-	26,420,110.00	13,165,500.00	9,408,806.00	-	-	22,572,300.00	-	25,975,680.00	1,847,816.00	0.00	
Substance Allowance	5010205002	936,000.00	-	936,000.00	936,000.00	-	-	936,000.00	181,000.00	202,800.00	-	-	383,800.00	181,000.00	202,800.00	-	-	383,800.00	-	551,200.00	0.00	0.00	
Laundry Allowance	5010209002	26,000.00	-	26,000.00	26,000.00	-	-	26,000.00	2,100.00	2,340.00	-	-	4,440.00	2,100.00	2,340.00	-	-	4,440.00	-	24,660.00	0.00	0.00	
Quarrel Allowance	5010209002	127,300.00	-	127,300.00	127,300.00	-	-	127,300.00	24,700.00	27,300.00	-	-	52,000.00	24,700.00	27,300.00	-	-	52,000.00	-	75,300.00	0.00	0.00	
Magnumate - Civilian	5010205003	3,084,000.00	-	3,084,000.00	3,084,000.00	-	-	3,084,000.00	545,872.11	795,517.26	-	-	1,345,389.40	545,872.56	795,515.84	-	-	1,345,389.40	-	-	0.00	0.00	
Magnumate - Civilian COOP	5010205003	0.00	-	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	0.00	0.00	
Hazard Pay	5010200001	87,000.00	-	87,000.00	87,000.00	-	-	87,000.00	18,300.00	27,000.00	-	-	39,900.00	18,600.00	21,300.00	-	-	39,900.00	-	67,000.00	0.00	0.00	
Hazardous Duty Pay	5010211009	1,087,000.00	-	1,087,000.00	1,087,000.00	-	-	1,087,000.00	58,124.10	56,582.00	-	-	114,706.10	58,124.10	56,582.00	-	-	114,706.10	-	972,293.90	0.00	0.00	
Long Pay	5010212002	3,578,000.00	-	3,578,000.00	3,578,000.00	-	-	3,578,000.00	912,176.10	515,095.00	-	-	1,627,271.75	512,176.10	516,089.00	-	-	1,627,271.75	-	2,348,728.25	0.00	0.00	
Mid Year - Civilian	5010214001	1,432,000.00	-	1,432,000.00	1,432,000.00	(173,944.00)	-	1,258,056.00	1,258,381.00	1,258,381.00	-	-	1,258,381.00	1,258,381.00	1,258,381.00	-	-	1,258,381.00	173,944.00	-	0.00	0.00	
Mid Year - Military	5010214002	903,000.00	-	903,000.00	903,000.00	(126,125.00)	-	782,875.00	782,872.00	782,872.00	-	-	782,872.00	782,872.00	782,872.00	-	-	782,872.00	126,125.00	-	0.00	0.00	
Year End Bonus - Civilian	5010214001	1,432,000.00	-	1,432,000.00	1,432,000.00	-	-	1,432,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	1,432,000.00	0.00	0.00	
Year End Bonus - Military	5010214002	903,000.00	-	903,000.00	903,000.00	-	-	903,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	903,000.00	0.00	0.00	
Cash GR - Civilian	5010215001	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	215,000.00	0.00	0.00	
Cash GR - Military	5010215001	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	75,000.00	0.00	0.00	
Special Duty Allowance	5010299008	78,812,000.00	-	78,812,000.00	78,812,000.00	-	-	78,812,000.00	17,109,250.00	25,309,250.00	-	-	37,538,500.00	17,109,250.00	25,309,250.00	-	-	37,538,500.00	-	41,673,500.00	0.00	0.00	
PS Civilian	5010299012	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	215,000.00	0.00	0.00	
PS Military	5010299013	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	75,000.00	0.00	0.00	
SGT	5010299017	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	210.00	234.00	-	-	444.00	210.00	234.00	-	-	444.00	-	1,556.00	0.00	0.00	
Combat Pay	5010299028	768,000.00	-	768,000.00	768,000.00	-	-	768,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	768,000.00	0.00	0.00	
Incentives Pay (Military)	5010299027	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	2,200.00	1,800.00	-	-	4,000.00	2,200.00	1,800.00	-	-	4,000.00	-	14,800.00	0.00	0.00	
Incentives Pay (Civilian)	5010299027	0.00	-	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	0.00	0.00	0.00	
PAG-RIC - Civilian	5010302001	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	10,200.00	10,200.00	-	-	20,400.00	10,200.00	10,200.00	-	-	20,400.00	-	31,600.00	0.00	0.00	
PAG-RIC - Military	5010302002	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	3,000.00	3,000.00	-	-	7,400.00	3,000.00	3,000.00	-	-	7,400.00	-	10,600.00	0.00	0.00	
PAG - Civilian	5010303001	389,000.00	-	389,000.00	389,000.00	-	-	389,000.00	73,568.00	73,568.00	-	-	147,135.52	73,568.00	73,568.00	-	-	147,135.52	-	235,861.48	0.00	0.00	
PAG - Military	5010303002	244,000.00	-	244,000.00	244,000.00	-	-	244,000.00	43,773.82	46,792.18	-	-	90,536.00	43,773.82	46,792.18	-	-	90,536.00	-	153,864.00	0.00	0.00	
SGT - Civilian	5010304001	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	8,000.00	8,000.00	-	-	16,000.00	8,000.00	8,000.00	-	-	16,000.00	-	32,000.00	0.00	0.00	
SGT - Military	5010304002	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	2,500.00	3,000.00	-	-	7,400.00	2,500.00	3,000.00	-	-	7,400.00	-	10,600.00	0.00	0.00	
Anniversary Bonus-Civilian	5010399038	0.00	-	0.00	0.00	501,000.00	-	501,000.00	0.00	501,000.00	-	-	501,000.00	0.00	501,000.00	-	-	501,000.00	(501,000.00)	-	0.00	0.00	
Anniversary Bonus-Military	5010399038	0.00	-	0.00	0.00	8,792,000.00	-	8,792,000.00	0.00	8,792,000.00	-	-	8,792,000.00	0.00	8,792,000.00	-	-	8,792,000.00	(8,792,000.00)	-	0.00	0.00	
Long-Sum	5010399902	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	43,000.00	0.00	0.00	

Maintenance & Other Operating Expenses		378,984,000.00		378,984,000.00	378,984,000.00			0.00	378,984,000.00	378,984,000.00	378,984,000.00				230,205,931.59	64,916,776.54	86,969,610.96		0.00	6.00	152,966,395.82				8,966,836.07	76,312,637.66
Traveling Expenses Local	50201000	55,523,824.00		55,523,824.00	55,423,824.30	197,830.00			55,821,863.00	15,842,066.00	17,778,113.00				33,926,778.00	14,822,512.00	15,783,716.40				35,696,228.40	(197,830.00)	12,200,085.00	839,510.08	21,728,039.60	
Training and Scholarship Expenses																										
Training Expenses	5020201000	15,061,108.00		15,061,108.00	15,061,108.00	1,311,380.00			16,372,498.00	3,895,427.00	9,120,133.75				8,845,686.75	429,831.00	4,203,322.00				4,632,163.00	(1,311,380.00)		1,943,611.00	2,536,193.75	
Supplies and Materials Expenses																										
Office Supplies Expenses	5020301000	8,881,352.00		8,881,352.00	8,881,352.00	100,000.00			8,781,352.00	3,376,952.75	1,843,688.75				5,226,017.50	2,178,341.75	2,630,133.75				4,714,075.50	(100,000.00)	3,560,114.50	129,959.00	879,833.00	
Accountable Person Expenses	5020302000	41,000.00		41,000.00	41,000.00	-14,189.00			26,811.00	4,309.00	0.00				4,200.00	4,200.00	0.00				4,200.00	14,189.00	22,811.00		0.00	
Animal & Zoological Supplies Expenses	5020304000	2,748,115.00		2,748,115.00	2,748,115.00				2,748,115.00	1,363,486.00	230,805.00				1,094,155.00	0.00	1,363,486.00				1,363,486.00		1,163,380.00		230,805.00	
Drugs & Medicines Expenses	5020307000	4,267,382.00		4,267,382.00	4,267,382.00				4,267,382.00	2,931,848.00	684,600.00				2,842,788.00	1,658,585.00	1,134,250.00				2,782,588.00		1,424,633.10		49,660.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,505,200.00		5,505,200.00	5,505,200.00				5,505,200.00	3,079,924.00	679,897.50				3,749,071.50	2,121,900.00	1,377,350.00				1,499,450.00		1,751,178.50		249,662.50	
Fuel, Oil and Lubricants Expenses	5020306000	33,334,507.00		33,334,507.00	33,334,507.00				33,334,507.00	33,583,256.00					31,083,216.00	0.00					0.00		251,270.85		33,083,236.35	
Military Provision and Traffic Supplies Expenses	5020312000	8,865,579.00		8,865,579.00	8,865,579.00	-120,000.00			8,745,579.00	3,564,826.00	1,609,438.19				4,984,236.23	1,824,928.00	1,789,794.00				3,614,720.00	120,000.00	4,141,320.77	317,156.00	672,380.15	
Other Supplies and Materials Expenses	5020309000	36,722,481.00		36,722,481.00	36,722,481.00	-1,936,750.00			34,786,731.00	11,501,824.33	8,532,865.25				26,034,336.58	5,223,941.25	9,709,677.00				14,503,516.33	1,936,750.00		1,166,267.00	1,634,583.25	
Utility Expenses																										
Water Expenses	5020401000	51,500,000.00		51,500,000.00	51,500,000.00				51,500,000.00	21,729,144.39	21,942,516.91				43,671,516.67	21,729,144.39	17,621,516.91				38,780,864.39		7,628,480.00		4,929,865.67	
Electricity Expenses	5020402000	45,500,000.00		45,500,000.00	45,500,000.00				45,500,000.00	9,475,061.14	12,587,990.32				18,533,491.47	3,084,480.77	10,496,710.00				13,563,171.76				4,959,319.71	
Telephone-Mobile	5020502001	3,048,800.00		3,048,800.00	3,048,800.00				3,048,800.00	696,421.97	635,855.11				1,222,278.00	383,840.35	595,075.04				978,918.39			84,362.44	250,960.25	
Telephone-Landline	5020502002	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	316,444.70	215,138.40				529,580.50	212,823.80	314,488.70				627,484.50			706,416.50	2,069.00	
Internet Subscription Expenses	5020503000	3,213,464.00		3,213,464.00	3,213,464.00				3,213,464.00	569,746.51	906,832.27				1,511,578.84	405,186.41	539,833.29				946,028.84			1,098,985.18	54,540.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	689,100.00		689,100.00	689,100.00	-18,666.00			670,434.00	78,241.29	59,250.37				138,491.60	77,044.26	39,127.34				118,121.63	18,666.00		22,320.00	0.00	
Intelligence Expenses	5021002000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		6,000,000.00				6,000,000.00		6,000,000.00				6,000,000.00			6,000,000.00	0.00	
Professional Services																										
Other Professional Services	5020119000	9,866,900.00		9,866,900.00	9,866,900.00				9,866,900.00	7,213,474.23	1,746,689.48				3,954,160.71	1,993,474.52	1,950,686.18				3,944,160.21			5,365,836.29	19,000.00	
General Services																										
Other General Services	5021206000	988,000.00		988,000.00	988,000.00	-40,000.00			948,000.00	313,800.00	243,960.00				557,690.00	214,000.00	243,960.00				467,650.00	40,000.00	388,510.00		96,860.00	
Repairs and Maintenance																										
R & M Buildings	5021304001	1,123,350.00		1,123,350.00	1,123,350.00	-100,000.00			973,350.00		0.00										0.00	150,000.00	973,350.00		0.00	
R & M Other Structures	5021304099	2,061,336.00		2,061,336.00	2,061,336.00	100,000.00			2,211,336.00	597,292.00	496,914.00				1,096,207.00	0.00	597,292.00				597,292.00	(150,000.00)	1,145,129.00		689,914.00	
R & M Machinery	5021305001	184,687.00		184,687.00	184,687.00	-13,728.00			171,458.00		64,806.96				84,300.00		0.00				0.00	13,728.00	190,558.00		84,806.96	
R & M Office Equipment	5021305002	1,536,084.00		1,536,084.00	1,536,084.00	-389,000.00			1,156,084.00		31,480.00				33,480.00		0.00				0.00	389,000.00	1,122,904.00		33,480.00	
R & M Information & Communications Technology Equipment	5021305003	2,229,287.00		2,229,287.00	2,229,287.00				2,584,637.00	66,210.00	1,787,020.00				1,866,236.00	10,000.00	24,380.00				34,969.00	(334,723.00)	897,777.00		688,540.00	
R & M Communication Equipment	5021305007	4,292,400.00		4,292,400.00	4,292,400.00	-663,920.00			3,338,480.00		2,989,635.00				2,939,635.00		0.00				0.00	653,920.00	408,945.00		144,185.00	
R & M Disaster Risk & Rescue Equipment	5021305009	132,700.00		132,700.00	132,700.00				132,700.00		0.00										0.00		132,700.00		0.00	
R & M Military Police and Security Equipment	5021305010	187,500.00		187,500.00	187,500.00				187,500.00		0.00										0.00		187,500.00		0.00	
R & M Medical Equipment	5021305011	0.00		0.00	0.00	35,000.00			35,000.00		34,800.00				34,800.00		0.00				0.00	(35,000.00)	100.00		34,800.00	
R & M Sports Equipment	5021305013	589,250.00		589,250.00	589,250.00	24,900.00			584,350.00		0.00										0.00	24,900.00	584,350.00		0.00	
R & M Other Machinery and Equipment	5021305099	295,300.00		295,300.00	295,300.00	116,000.00			179,300.00		153,843.00				153,843.00		0.00				0.00	116,000.00	28,457.00		153,843.00	
R & M Motor Vehicles	5021307001	11,261,440.00		11,261,440.00	11,261,440.00	-410,790.00			10,850,650.00	2,899,328.00	2,712,982.00				5,599,816.00	187,014.00	2,447,622.00				2,596,135.00	410,790.00	5,179,060.00		2,749,082.00	
R & M Furniture and Fixtures	5021307003	30,000.00		30,000.00	30,000.00	5,000.00			35,000.00		0.00										0.00	(5,000.00)	35,000.00		0.00	
R & M Other Property, Plant and Equipment	5021309099	0.00		0.00	0.00				0.00												0.00				0.00	

[illegible]

Information and Communication Outlay				0.00	0.00			0.00					0.00				0.00		0.00	0.00			
Animal Outlay				0.00	0.00			0.00					0.00				0.00		0.00	0.00			
																			0.00	0.00			
B. AUTOMATIC APPROPRIATIONS		2,061,000.00	0.00	2,061,000.00	2,061,000.00	-	-	0.00	2,061,000.00	436,527.72	436,527.72	-	-	873,055.44	436,527.72	436,527.72	0.00	0.00	873,055.44	1,187,944.56	0.00	0.00	
Retirement and Life Insurance Premium	5010301000	2,061,000.00		2,061,000.00	2,061,000.00				2,061,000.00	436,527.72	436,527.72			873,055.44	436,527.72	436,527.72			873,055.44	1,187,944.56	0.00		
Customs Duties and Taxes				0.00	0.00			0.00	0.00														
C. SPECIAL PURPOSE FUNDS																							
MP&P-FS				0.00	0.00			0.00	0.00														
Pension and Gratuity Fund																							
GRAND TOTAL		363,886,806.00	0.00	363,886,806.00	354,876,000.00	-	-	0.00	354,876,000.00	165,979,619.88	159,526,717.08	-	-	320,506,338.76	98,611,899.20	140,827,121.83	0.00	0.00	235,438,951.03	8,790,000.00	234,369,653.24	16,754,768.07	70,312,637.68

Certified Correct:

LCDR ANA MARIA FATIMA C BEDUA PN
Budget Officer
Date: 30 June 2023

Certified Correct:

JULIETA Z NOA
Chief Accountant
Date: 30 June 2023

Recommending Approval:

LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
Date: 30 June 2023

Approved By:

BGEN RAMON P ZAGALA PA
Agency Head/Department Secretary
Date: 30 June 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2023

Department
 Entity Name
 Operating Unit
 Organization Code (OACB)
 Funding Source Code

Department of National Defense
 Armed Forces of the Philippines
 Presidential Security Group
 17 988 17 0004
 01 1 61 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACB CODE	Appropriations		Allotments				Current Year Disbursements						Current Year Balances										Salaries		Capital Outlays	
		Authorized Appropriation	Adjusted Appropriation (Transfer, Reassignment)	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March	2nd Qtr Ending June	3rd Qtr Ending Sept	4th Qtr Ending Dec	Total	1st Qtr Ending March	2nd Qtr Ending June	3rd Qtr Ending Sept	4th Qtr Ending Dec	Total	Unencumbered Appropriation	Unobligated Allotment	Capital Outlays						
																					Due and Demandable	Not Due and Demandable					
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services																											
Salaries and Wages																											
OPB	5010209027																										
Maintenance & Other Operating Expenses																											
Traveling Expenses Local	5000101000																										
Training and Scholarship Expenses																											
Training Expenses	5000201000																										
Utility Expense																											
Water Expense	5000401000																										
Electricity Expense	5000402000																										
Supplies and Materials Expenses																											
Office Supplies Expenses	5000501000																										
Accountable Form Expenses	5000502000																										
Animal & Zoological Supplies Expenses	5000503000																										
Drugs & Medicinal Expenses	5000504000																										
Medical, Dental and Laboratory Supplies	5000505000																										
Expenses	5000506000																										
Post Office Expenses	5000507000																										
Traveling Expenses	5000508000																										
Financial Expenses																											
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Military Police Security Equipment	5000601000																										
Other Military Police Equipment	5000602000																										
Communication Equipment	5000603000																										
Information Communication Technology Equipment	5000604000																										
Office Equipment	5000605000																										
Furniture and Fixtures	5000606000																										
B. AUTOMATIC APPROPRIATIONS																											
Retirement and Life Insurance Premium	5010301000																										
Customs Duties and Taxes																											
C. SPECIAL PURPOSE FUNDS																											
Verbalization Personnel Benefits Fund																											
Hydration and Sanitary Fund																											
GRAND TOTAL																											

Certified Correct:

 Lcdr ANA MARIA PARDO C. BEDUYAN
 Budget Officer
 Date: 30 June 2023

Certified Correct:

 JULIETA Z. NOA
 Chief Accountant
 Date: 30 June 2023

Recommending Approval:

 LTC MICHAEL REY L. BAUTISTA (SGC (C6) PA
 Director, FMIS
 Date: 30 June 2023

Approved By:

 EGEN RAMON MAGALA PA
 Agency Head/Department Secretary
 Date: 30 June 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

Department: Department of National Defense
Entity Name: Armed Forces of the Philippines
Operating Unit: Presidential Security Group
Organization Code (UACS): 17 010 17 0004
Funding Source Code: 01 1 02 101

	Current Year Appropriations
	Supplemental Appropriations
X	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 Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Personnel Services																							
Salaries and Wages																							
Quarters Allowance																							
Magnacarta - Civilian																							
Hazardous Duty Pay																							
Long Pay																							
Other Compensation																							
Maintenance & Other Operating Expenses																							
Traveling Expenses - Local	5020101000																						
Fuel & Oil Lubricants	5020306000																						
Electricity Expenses	5020402000																						
Other Supplies and Materials Expenses	5020399000																						
Telephone - Mobile	5020502001																						
Representation Expenses	5029903000																						
Dental Medical & Laboratory Supplies	5020308000																						
Financial Expenses																							
Capital Outlays																							
Military & Police Equipment																							
Procurement of EOD	10006010																						
B. AUTOMATIC APPROPRIATIONS																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Pension and Gratuity Fund																							
GRAND TOTAL																							
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:																	
LCDR ANA MARIA FATIMA C DEQUA PN Budget Officer Date: 30 June 2023		JULIETA Z NOA Chief Accountant Date: 30 June 2023		LTC MICHAEL REY L BAUTISTA GSC (CE) PA Director, FMS Date: 30 June 2023		BGEN RAMON P ZAGALA PA Agency Head/Department Secretary Date: 30 June 2023																	