

Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service
 : Support Units (AFPWSSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 01 Regular Agency Fund

FAR No. 1B

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	5,502,019,000.00	3,054,904,000.00	19,000.00	2,200,000,000.00	10,756,942,000.00	0.00	0.00	0.00	0.00	0.00	5,502,019,000.00	3,054,904,000.00	19,000.00	2,200,000,000.00	10,756,942,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	75,634,000.00	0.00	0.00	0.00	75,634,000.00	0.00	0.00	0.00	0.00	0.00	75,634,000.00	0.00	0.00	0.00	75,634,000.00
3	SARO-BMB-D-23-0012631	2023-01-12	Pension and Gratuity Fund	101407	14,025,351,666.00	0.00	0.00	0.00	14,025,351,666.00	0.00	0.00	0.00	0.00	0.00	14,025,351,666.00	0.00	0.00	0.00	14,025,351,666.00
4	SARO-BMB-D-23-0012843	2023-02-03	Pension and Gratuity Fund	101407	15,092,269.00	0.00	0.00	0.00	15,092,269.00	0.00	0.00	0.00	0.00	0.00	15,092,269.00	0.00	0.00	0.00	15,092,269.00
5	SARO-BMB-D-23-0012939	2023-02-10	Pension and Gratuity Fund	101407	8,723,376.00	0.00	0.00	0.00	8,723,376.00	0.00	0.00	0.00	0.00	0.00	8,723,376.00	0.00	0.00	0.00	8,723,376.00
6	SARO-BMB-D-23-0012942	2023-02-10	Pension and Gratuity Fund	101407	404,488.00	0.00	0.00	0.00	404,488.00	0.00	0.00	0.00	0.00	0.00	404,488.00	0.00	0.00	0.00	404,488.00
7	SARO-BMB-D-23-0013078	2023-02-17	Pension and Gratuity Fund	101407	3,619,357.00	0.00	0.00	0.00	3,619,357.00	0.00	0.00	0.00	0.00	0.00	3,619,357.00	0.00	0.00	0.00	3,619,357.00
8	SARO-BMB-D-23-0013369	2023-02-23	Pension and Gratuity Fund	101407	1,924,370.00	0.00	0.00	0.00	1,924,370.00	0.00	0.00	0.00	0.00	0.00	1,924,370.00	0.00	0.00	0.00	1,924,370.00
9	SARO-BMB-D-23-0013380	2023-02-23	Pension and Gratuity Fund	101407	358,207,471.00	0.00	0.00	0.00	358,207,471.00	0.00	0.00	0.00	0.00	0.00	358,207,471.00	0.00	0.00	0.00	358,207,471.00
10	SARO-BMB-D-23-0013386	2023-02-23	Pension and Gratuity Fund	101407	17,042,405.00	0.00	0.00	0.00	17,042,405.00	0.00	0.00	0.00	0.00	0.00	17,042,405.00	0.00	0.00	0.00	17,042,405.00
11	SARO-BMB-D-23-0013422	2023-02-28	Pension and Gratuity Fund	101407	97,819.00	0.00	0.00	0.00	97,819.00	0.00	0.00	0.00	0.00	0.00	97,819.00	0.00	0.00	0.00	97,819.00
12	SARO-BMB-D-23-0013467	2023-03-01	Pension and Gratuity Fund	101407	316,278,510.00	0.00	0.00	0.00	316,278,510.00	0.00	0.00	0.00	0.00	0.00	316,278,510.00	0.00	0.00	0.00	316,278,510.00
13	SARO-BMB-D-23-0013702	2023-03-03	Pension and Gratuity Fund	101407	119,688,421.00	0.00	0.00	0.00	119,688,421.00	0.00	0.00	0.00	0.00	0.00	119,688,421.00	0.00	0.00	0.00	119,688,421.00
14	SARO-BMB-D-23-0013720	2023-03-03	Pension and Gratuity Fund	101407	15,457,233.00	0.00	0.00	0.00	15,457,233.00	0.00	0.00	0.00	0.00	0.00	15,457,233.00	0.00	0.00	0.00	15,457,233.00
15	SARO-BMB-D-23-0013732	2023-03-03	Pension and Gratuity Fund	101407	119,307,828.00	0.00	0.00	0.00	119,307,828.00	0.00	0.00	0.00	0.00	0.00	119,307,828.00	0.00	0.00	0.00	119,307,828.00
16	SARO-BMB-D-23-0013928	2023-03-06	Pension and Gratuity Fund	101407	74,130,041.00	0.00	0.00	0.00	74,130,041.00	0.00	0.00	0.00	0.00	0.00	74,130,041.00	0.00	0.00	0.00	74,130,041.00
17	SARO-BMB-D-23-0013975	2023-03-07	Pension and Gratuity Fund	101407	1,469,019.00	0.00	0.00	0.00	1,469,019.00	0.00	0.00	0.00	0.00	0.00	1,469,019.00	0.00	0.00	0.00	1,469,019.00
18	SARO-BMB-D-23-0013978	2023-03-07	Pension and Gratuity Fund	101407	110,331.00	0.00	0.00	0.00	110,331.00	0.00	0.00	0.00	0.00	0.00	110,331.00	0.00	0.00	0.00	110,331.00
19	SARO-BMB-D-23-0014562	2023-03-20	Pension and Gratuity Fund	101407	45,980,035.00	0.00	0.00	0.00	45,980,035.00	0.00	0.00	0.00	0.00	0.00	45,980,035.00	0.00	0.00	0.00	45,980,035.00
20	SARO-BMB-D-23-0015166	2023-03-27	Pension and Gratuity Fund	101407	13,758,629,374.00	0.00	0.00	0.00	13,758,629,374.00	0.00	0.00	0.00	0.00	0.00	13,758,629,374.00	0.00	0.00	0.00	13,758,629,374.00
21	SARO-BMB-D-23-0015297	2023-03-28	Pension and Gratuity Fund	101407	514,019.00	0.00	0.00	0.00	514,019.00	0.00	0.00	0.00	0.00	0.00	514,019.00	0.00	0.00	0.00	514,019.00
22	SARO-BMB-D-23-0015422	2023-03-30	Pension and Gratuity Fund	101407	100,936,695.00	0.00	0.00	0.00	100,936,695.00	0.00	0.00	0.00	0.00	0.00	100,936,695.00	0.00	0.00	0.00	100,936,695.00
23	SARO-BMB-D-23-0015507	2023-03-31	Pension and Gratuity Fund	101407	128,120,186.00	0.00	0.00	0.00	128,120,186.00	0.00	0.00	0.00	0.00	0.00	128,120,186.00	0.00	0.00	0.00	128,120,186.00
24	SARO-BMB-D-23-0015509	2023-03-31	Pension and Gratuity Fund	101407	10,145,635.00	0.00	0.00	0.00	10,145,635.00	0.00	0.00	0.00	0.00	0.00	10,145,635.00	0.00	0.00	0.00	10,145,635.00
25	SARO-BMB-D-23-0015569	2023-04-03	Pension and Gratuity Fund	101407	2,206,720.00	0.00	0.00	0.00	2,206,720.00	0.00	0.00	0.00	0.00	0.00	2,206,720.00	0.00	0.00	0.00	2,206,720.00
26	SARO-BMB-D-23-0015838	2023-04-13	Pension and Gratuity Fund	101407	1,461,270.00	0.00	0.00	0.00	1,461,270.00	0.00	0.00	0.00	0.00	0.00	1,461,270.00	0.00	0.00	0.00	1,461,270.00
27	SARO-BMB-D-23-0015952	2023-04-17	Specific Budgets of National Government Agencies	101101	0.00	1,228,649,000.00	0.00	0.00	1,228,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,649,000.00	0.00	0.00	1,228,649,000.00
28	SARO-BMB-D-23-0016265	2023-04-25	Pension and Gratuity Fund	101407	41,450,563.00	0.00	0.00	0.00	41,450,563.00	0.00	0.00	0.00	0.00	0.00	41,450,563.00	0.00	0.00	0.00	41,450,563.00
29	SARO-BMB-D-23-0016478	2023-05-02	Pension and Gratuity Fund	101407	12,320,152.00	0.00	0.00	0.00	12,320,152.00	0.00	0.00	0.00	0.00	0.00	12,320,152.00	0.00	0.00	0.00	12,320,152.00
30	SARO-BMB-D-23-0016482	2023-05-02	Pension and Gratuity Fund	101407	12,338,789.00	0.00	0.00	0.00	12,338,789.00	0.00	0.00	0.00	0.00	0.00	12,338,789.00	0.00	0.00	0.00	12,338,789.00
31	SARO-BMB-D-23-0016658	2023-05-12	Pension and Gratuity Fund	101407	45,236,087.00	0.00	0.00	0.00	45,236,087.00	0.00	0.00	0.00	0.00	0.00	45,236,087.00	0.00	0.00	0.00	45,236,087.00
32	SARO-BMB-D-23-0016928	2023-05-15	Pension and Gratuity Fund	101407	1,720,122.00	0.00	0.00	0.00	1,720,122.00	0.00	0.00	0.00	0.00	0.00	1,720,122.00	0.00	0.00	0.00	1,720,122.00
33	SARO-BMB-D-23-0016947	2023-05-18	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,804,800,000.00	4,804,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804,800,000.00	4,804,800,000.00
34	SARO-BMB-D-23-0017230	2023-05-22	Revised AFP Modernization Program	101416	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00
35	SARO-BMB-D-23-0017382	2023-05-24	Revised AFP Modernization Program	101416	0.00	0.00	0.00	6,000,000,000.00	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000,000.00	6,000,000,000.00
36	SARO-BMB-D-23-0017456	2023-05-25	Pension and Gratuity Fund	101407	16,023,067.00	0.00	0.00	0.00	16,023,067.00	0.00	0.00	0.00	0.00	0.00	16,023,067.00	0.00	0.00	0.00	16,023,067.00
37	SARO-BMB-D-23-0017462	2023-05-25	Revised AFP Modernization Program	101416	0.00	0.00	0.00	4,128,000,000.00	4,128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128,000,000.00	4,128,000,000.00
38	SARO-BMB-D-23-0017893	2023-06-02	Revised AFP Modernization Program	101416	0.00	0.00	0.00	184,218,000.00	184,218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,218,000.00	184,218,000.00
39	SARO-BMB-D-23-0017933	2023-06-02	Revised AFP Modernization Program	101416	0.00	0.00	0.00	576,085,675.00	576,085,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,085,675.00	576,085,675.00

Allotments/Sub-Allotments Reference						Funding Source				Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments														
No.	Number					Date	Description			UACS Code	PS		MOOE		FinEx		CO		Sub-Total		PS	MOOE	FinEx	CO	TOTAL	PS		MOOE		FinEx		CO		TOTAL	
1	2					3	4			5	6		7		8		9		10=(6+7+8+9)		11	12	13	14	15=	16=(6+11)		17=(7+12)		18=(8+13)		19=(9+14)		20=	
40	SARO-BMB-D-23-0018007					2023-06-05	Revised AFP Modernization Program			101416	0.00		0.00		0.00		1,096,781,400.00		1,096,781,400.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		1,096,781,400.00		1,096,781,400.00	
41	SARO-BMB-D-23-0018020					2023-06-05	Revised AFP Modernization Program			101416	0.00		0.00		0.00		181,698,000.00		181,698,000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		181,698,000.00		181,698,000.00	
42	SARO-BMB-D-23-0018037					2023-06-06	Pension and Gratuity Fund			101407	10,463,573.00		0.00		0.00		0.00		10,463,573.00		0.00	0.00	0.00	0.00	0.00	10,463,573.00		0.00		0.00		0.00		10,463,573.00	
43	SARO-BMB-D-23-0018051					2023-06-06	Pension and Gratuity Fund			101407	318,805.00		0.00		0.00		0.00		318,805.00		0.00	0.00	0.00	0.00	0.00	318,805.00		0.00		0.00		0.00		318,805.00	
44	SARO-BMB-D-23-0018721					2023-06-22	Pension and Gratuity Fund			101407	138,270.00		0.00		0.00		0.00		138,270.00		0.00	0.00	0.00	0.00	0.00	138,270.00		0.00		0.00		0.00		138,270.00	
45	SARO-BMB-D-23-0018975					2023-06-27	Pension and Gratuity Fund			101407	33,435,699.00		0.00		0.00		0.00		33,435,699.00		0.00	0.00	0.00	0.00	0.00	33,435,699.00		0.00		0.00		0.00		33,435,699.00	
46	SARO-BMB-D-23-0018981					2023-06-27	Pension and Gratuity Fund			101407	14,040,215,828.00		0.00		0.00		0.00		14,040,215,828.00		0.00	0.00	0.00	0.00	0.00	14,040,215,828.00		0.00		0.00		0.00		14,040,215,828.00	
	Sub-Total										48,916,212,493.00		4,283,553,000.00		19,000.00		22,171,583,075.00		75,371,367,568.00		0.00	0.00	0.00	0.00	0.00	48,916,212,493.00		4,283,553,000.00		19,000.00		22,171,583,075.00		75,371,367,568.00	
B. Sub-allotments received from Central Office/Regional Office																																			
	Sub-Total										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	
Total Allotments											48,916,212,493.00		4,283,553,000.00		19,000.00		22,171,583,075.00		75,371,367,568.00		0.00	0.00	0.00	0.00	0.00	48,916,212,493.00		4,283,553,000.00		19,000.00		22,171,583,075.00		75,371,367,568.00	
						Summary by Funding Source Code:																													
						Specific Budgets of National Government Agencies				101101	5,502,019,000.00		4,283,553,000.00		19,000.00		2,200,000,000.00		11,985,591,000.00		0.00	0.00	0.00	0.00	0.00	5,502,019,000.00		4,283,553,000.00		19,000.00		2,200,000,000.00		11,985,591,000.00	
						Pension and Gratuity Fund				101407	43,338,559,493.00		0.00		0.00		0.00		43,338,559,493.00		0.00	0.00	0.00	0.00	0.00	43,338,559,493.00		0.00		0.00		0.00		43,338,559,493.00	
						Revised AFP Modernization Program				101416	0.00		0.00		0.00		19,971,583,075.00		19,971,583,075.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		19,971,583,075.00		19,971,583,075.00	

This report was generated using the Unified Reporting System on null version.FAR1B.1.3 ; Status : SUBMITTED

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
		Retirement and Life Insurance Premiums		104102	75,634,000.00	0.00	0.00	0.00	75,634,000.00	0.00	0.00	0.00	0.00	0.00	75,634,000.00	0.00	0.00	0.00	0.00	75,634,000.00

This report was generated using the Unified Reporting System on 12/07/2023 15:11 version.FAR1B.1.3 ; Status : SUBMITTED

Prepared by:

Certified By:

Approved By:

ROLANDO E NERONA
 Major General PA
 DCS for Financial Management, J10

NILO B ABAIGAR DPA
 Chief Accountant, GHQ

ARTHUR M CORDURA
 LTGEN PAF
 Vice Chief of Staff, AFP

List of Allotments and Sub-Allotments
As of the Quarter Ending 30 June 2023

Department : Department of National Defense (DND)
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
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
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2023 GAA RA 11936	01-Jan-23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590		833,634,000.00	1,283,565,000.00	-	2,117,199,000.00					833,634,000.00	1,283,565,000.00	-	2,117,199,000.00
2	SARO-BMB-D-22-0010698 (Contingent Fund)	18-Nov-22	Petroleum, Oil and Lubricants			15,946,151.00		15,946,151.00						15,946,151.00		15,946,151.00
	Sub-total				833,634,000.00	1,299,511,151.00	-	2,133,145,151.00					833,634,000.00	1,299,511,151.00	-	2,133,145,151.00
B. Sub-allotments received from																
Central Office/Regional Office																
	Sub-Total															
	Total Allotments				833,634,000.00	1,299,511,151.00	-	2,133,145,151.00					833,634,000.00	1,299,511,151.00	-	2,133,145,151.00
Summary by Funding Source Code:																
	FY 2023 GAA RA 11936				833,634,000.00	1,283,565,000.00	-	2,117,199,000.00	-	-	-	-	833,634,000.00	1,283,565,000.00	-	2,117,199,000.00
	SARO-BMB-D-22-0010698 (Contingent Fund)				-	15,946,151.00	-	15,946,151.00	-	-	-	-	-	15,946,151.00	-	15,946,151.00

Prepared by:

MAJ ANYSE JEAN A CABILDO PAF
Budget Officer

Approved by:

MGEN EDGAR M CARDINOZA PAF
Agency Head

List of Allotments and Sub-Allotments
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 (AFPWSSUs)
Operating Unit : Philippine Military Academy
Organization Code (UACB) : 17 010 1700002
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACB Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NSC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	1,083,282,000.00	239,060,000.00	0.00	0.00	1,392,312,000.00	0.00	0.00	0.00	0.00	0.00	1,083,282,000.00	239,060,000.00	0.00	0.00	1,392,312,000.00
2	Items For Release through GARG per Annex C of NSC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	6,894,000.00	0.00	0.00	0.00	6,894,000.00	0.00	0.00	0.00	0.00	0.00	6,894,000.00	0.00	0.00	0.00	6,894,000.00
	Sub-Total				1,090,146,000.00	239,060,000.00	0.00	0.00	1,399,206,000.00	0.00	0.00	0.00	0.00	0.00	1,090,146,000.00	239,060,000.00	0.00	0.00	1,399,206,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				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
Total Allotments					1,090,146,000.00	239,060,000.00	0.00	0.00	1,399,206,000.00	0.00	0.00	0.00	0.00	0.00	1,090,146,000.00	239,060,000.00	0.00	0.00	1,399,206,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	1,083,282,000.00	239,060,000.00	0.00	0.00	1,392,312,000.00	0.00	0.00	0.00	0.00	0.00	1,083,282,000.00	239,060,000.00	0.00	0.00	1,392,312,000.00
	Retirement and Life Insurance Premiums			104102	6,894,000.00	0.00	0.00	0.00	6,894,000.00	0.00	0.00	0.00	0.00	0.00	6,894,000.00	0.00	0.00	0.00	6,894,000.00

Certified Correct:


ELSA S RIMANDO
Admin Officer V (BO III)
Date: July 13, 2023

Certified Correct:


HELEN B DACLAN
Accountant V, 8th FASU, PMA
Date: July 13, 2023

Recommending Approval:


LTC JOSEPH MIRABUENO (INF) PA
AC of AS for Financial Management, MA10
Date: July 13, 2023

Approved By:


LTJENANT GENERAL ROWEN S TOLENTINO
Superintendent
Date: July 13, 2023

List of Allotments and Sub-Allotments
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

☒ Current Year Appropriations
☐ Continuing Appropriations
☐ Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release Per RA No 11936		Agency Specific Budget	01 1 01 101	175,831,000.00	376,984,000.00		552,815,000.00					175,831,000.00	376,984,000.00		552,815,000.00
2	Automatic Appropriations		Agency Specific Budget	1 04 102	2,061,000.00			2,061,000.00					2,061,000.00			2,061,000.00
3	General Administration and Support		Agency Specific Budget	01 1 01 101	8,790,000.00			8,790,000.00					8,790,000.00			8,790,000.00
4																
5																
6																
7																
8																
9																
10																
11																
	Sub-total				186,682,000.00	376,984,000.00	-	563,666,000.00	-	-	-	-	186,682,000.00	376,984,000.00	-	563,666,000.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				186,682,000.00	376,984,000.00	-	563,666,000.00	-	-	-	-	186,682,000.00	376,984,000.00	-	563,666,000.00
	Total Allotments				186,682,000.00	376,984,000.00	-	563,666,000.00	-	-	-	-	186,682,000.00	376,984,000.00	-	563,666,000.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	175,831,000.00	376,984,000.00	-	552,815,000.00					175,831,000.00			
	RLIP			1 04 102	2,061,000.00			2,061,000.00					2,061,000.00			
	MPBF			1 01 406	8,790,000.00			8,790,000.00					8,790,000.00			
					186,682,000.00	376,984,000.00	-	563,666,000.00					186,682,000.00	376,984,000.00	-	563,666,000.00

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

List of Allotments and Sub-Allotments
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

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (9+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1								-					-	-	-	-
2								-					-	-	-	-
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1								-					-	-	-	-
2								-					-	-	-	-
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	-	-	-	-	-	-	-	-	-	-	-
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	-	-		-					-	-	-	-
	RLIP			1 04 102												
	MPBF			1 01 405												
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

LCDR ANA MARIA FATIMA C BRDUA 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

	Current Year Appropriations
	Continuing Appropriations
X	Supplemental Appropriations

[illegible]

Certified Correct:

Certified Correct:

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

FAR No.1-C

Implementing Agencies and Projects	Obligations			Disbursements (Funds Transferred to)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status			1st Quarter Ending March 31	2nd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30			4th Quarter Ending	TOTAL
	Number	Date	Forwarding Balance													
1	2	3	4	5	6=(4+5+6+7)	9	10	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Project Title																
PS																
MOOE																
OPAPP-MILF								-					-		-	
GHQ	2022-00059	16-Aug-22	747,058.83		-			-		747,058.83			747,058.83		-	
PA	2022-00060	16-Aug-22	13,852,941.17		-			-		10,584,411.76			10,584,411.76		3,268,529.41	
ECLIP					-			-					-		-	
GHQ	2022-00049	21-Jul-22	24,000,000.00		-			-		23,999,925.00			23,999,925.00		75.00	
PA	2022-00050	21-Jul-22	7,000,000.00		-			-					-		7,000,000.00	
PN	2022-00051	21-Jul-22	1,500,000.00		-			-		1,197,800.00			1,197,800.00		302,200.00	
PAF	2022-00052	21-Jul-22	1,500,000.00		-			-		1,500,000.00			1,500,000.00		-	
NOLCOM	2022-00053	21-Jul-22	9,000,000.00		-			-		9,000,000.00			9,000,000.00		-	
SOLCOM	2022-00054	21-Jul-22	7,000,000.00		-			-		7,000,000.00			7,000,000.00		-	
CENTCOM	2022-00055	21-Jul-22	2,000,000.00		-			-		2,000,000.00			2,000,000.00		-	
WESCOM	2022-00056	21-Jul-22	1,000,000.00		-			-		1,000,000.00			1,000,000.00		-	
EASTMINCOM	2022-00057	21-Jul-22	17,000,000.00		-			-		17,000,000.00			17,000,000.00		-	
WESTMINCOM	2022-00058	21-Jul-22	10,000,000.00		-			-		10,000,000.00			10,000,000.00		-	
OPAPP-MNLF					-			-					-		-	
GHQ	2022-00040	25-May-22	15,500,105.89		-			-		4,000,380.49			4,000,380.49		11,499,725.40	
WESTMINCOM	2022-00041	25-May-22	3,647,058.82		-			-					-		3,647,058.82	
EASTMINCOM	2022-00042	25-May-22	1,388,235.29		-			-					-		1,388,235.29	
PMC	2022-00043	25-May-22	1,576,470.59		-			-					-		1,576,470.59	
PA	2022-00044	25-May-22	55,440,129.41		-			-		7,513,423.69			7,513,423.69		47,926,705.72	
COMELEC (NLE)					-			-					-		-	
PA	2022-TR-00018	20-Apr-22	12,205,480.00		-			-		12,205,440.00			12,205,440.00		40.00	
PN	2022-TR-00020	20-Apr-22	2,097,944.19		-			-					-		2,097,944.19	
WESCOM	2022-TR-00025	20-Apr-22	1,795.00		-			-		1,795.00						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS

As at the Quarter Ending 30 June 2023

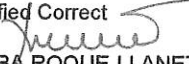
Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
 Operating Unit : Armed Forces of the Philippines Health Service Command
 Organization Code (UACS) : 17 010 17 00003
 Fund Cluster : 01 - Regular Agency Fund

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Source Agencies and Projects	Obligations							Disbursements (Funds Transferred to)					Liquidations					Unpaid Obligations	Unliquidated Fund transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Philippine Pharma Procurement Incorporation (PPPI)																			
Procurement of various drugs & medicines	18-12-2548	12-Jan-23	27,755.24				27,755.24	27,755.24				27,755.24	-	-	-	-	-	-	27,755.24
University of the Philippines - Institute of Human Genetics																			
Procurement of medical supplies	23-03-0086	23-Mar-23	1,487,500.00				1,487,500.00	1,487,500.00				1,487,500.00	437,500.00	-	-	-	437,500.00	-	1,050,000.00
GRAND TOTAL			1,515,255.24	-	-	-	1,515,255.24	1,515,255.24	-	-	-	1,515,255.24	437,500.00	-	-	-	437,500.00	-	1,077,755.24

Certified Correct

 MAJ ANYSE JEAN A CABILDO PAF
 Budget Officer

Certified Correct

 MELBA ROQUE-LLANETA
 Chief Accountant

Approved By:

 MGEN EDGAR M CARDINOZA PAF
 Agency Head

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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 (AFPWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002
 Fund Cluster : D1 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Collection Request and Status		Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
1	2	3	4	5	6	7	8(4+5+6+7)	9	10	11	12	13(9+10+11+12)	14	15	16	17	18(14+15+16+17)	19(8-13)	20(13-18)

Certified Correct:
Date:

Certified Correct:
Date:

Recommending Approval By:
Date:

Approved By:
Date:

This report was generated using the Unified Reporting System on July 13, 2023 9:31 AM; Status : NOT APPLICABLE

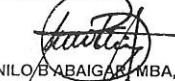
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

FAR No. 2

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: GENERAL HEADQUARTERS
Operating: _____
Organizational: _____
Funding Source Code (as clustered): TRUST RECEIPTS (07 3 08 602)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			Remarks
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total Total	Unutilized Budget	Unpaid Due and Demand	Not Yet Due and Demand	
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=(5-10)	17	18	18
Agency Approved Budget																		
General Administration and Support																		
Operations																		
MFO 1 - Military Policy Advisory Services																		
PS																		
MOOE		434,652,047		434,652,047	377,763,400.00	56,764,187.00			434,527,587.00	377,763,400.00	56,764,187.00	-	-	434,527,587.00	124,460.00			
CO																		
GRAND TOTAL		434,652,047		434,652,047	377,763,400.00	56,764,187.00	-	-	434,527,587.00	377,763,400.00	56,764,187.00	-	-	434,527,587.00	124,460.00			

Certified Correct:


NILO B. ABAIGAL, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:


ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:


ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 (AFPWSSUS)
 Operating Unit : Armed Forces of the Philippines Medical Center
 Organization Code : 17 010 1700003
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

AUG 10 2023

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000000	62,006,225.70	0.00	62,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	62,006,225.70	0.00	62,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	62,006,225.70	0.00	62,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000	62,006,225.70	0.00	62,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00
Tertiary Health Care (AFP Medical Center)	310302100001000	62,006,225.70	0.00	62,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00
PS		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
MOOE		1,098,899.80	0.00	1,098,899.80	0.00	0.00	0.00	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	0.00	0.00	0.00
FineEX (If Applicable)		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
CO		60,907,325.90	0.00	60,907,325.90	38,474,363.07	0.00	0.00	0.00	38,474,363.07	37,360,613.07	1,113,750.00	0.00	0.00	38,474,363.07	22,432,962.83	0.00	0.00
Sub-Total, Operations		62,006,225.70	0.00	62,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00
PS		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
MOOE		1,098,899.80	0.00	1,098,899.80	0.00	0.00	0.00	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	0.00	0.00	0.00
FineEX (If Applicable)		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
CO		60,907,325.90	0.00	60,907,325.90	38,474,363.07	0.00	0.00	0.00	38,474,363.07	37,360,613.07	1,113,750.00	0.00	0.00	38,474,363.07	22,432,962.83	0.00	0.00
GRAND TOTAL		62,006,225.70	0.00	62,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00
PS		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
MOOE		1,098,899.80	0.00	1,098,899.80	0.00	0.00	0.00	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	0.00	0.00	0.00
FineEX (If Applicable)		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
CO		60,907,325.90	0.00	60,907,325.90	38,474,363.07	0.00	0.00	0.00	38,474,363.07	37,360,613.07	1,113,750.00	0.00	0.00	38,474,363.07	22,432,962.83	0.00	0.00

Prepared by:

MARY GRACE P ISLES

Admin Aide VI, 6th FASU, AFPHSC
 Date: July 19, 2023 9:38:00 AM

Certified Correct:

MELBA ROQUE-LLANETA, CPA

Accountant, 6th FASU, AFPHSC
 Date: July 19, 2023 9:38:00 AM

Recommending Approval :

MAJ ANYSE JEAN A CABILDO PAF

ACS for Financial Management, H10, AFPHSC
 Date: July 19, 2023 9:38:00 AM

Approved By:

MGEN EDGAR M CARDINOZA PAF

Commander, AFPHSC
 Date: July 19, 2023 9:38:00 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 (AFPWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
																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=[5-10]	17	18

Certified Correct:
Date:

Certified Correct:
Date:

Recommending Approval By:
Date:

Approved By:
Date:

This report was generated using the Unified Reporting System on July 13, 2023 9:36 AM; Status : NOT APPLICABLE

[illegible]

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending _June 30, 2023

FAR No. 2-A

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : GENERAL HEADQUARTERS
 Operating Unit :
 Organization Code (:
 Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602)

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
					March 31	June 30		March 31	June 30			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(3-15)	17	18
SUMMARY													
TITLE X		17,695,697.01		17,695,697.01	15,095,697.01	2,600,000.00	17,695,697.01	15,095,697.01	2,600,000.00	17,695,697.01	-		
PDR RESIDUAL				-			-			-	-		
TRUST RECEIPT		141,428,344.54		141,428,344.54	110,257,278.54	31,046,606.00	141,303,884.54	110,257,278.54	31,046,606.00	141,303,884.54	124,460.00		
PROVIDENT		45,745,371.00		45,745,371.00	22,627,790.00	23,117,581.00	45,745,371.00	22,627,790.00	23,117,581.00	45,745,371.00	-		
UNRF		27,053,698.25		27,053,698.25	27,053,698.25		27,053,698.25	27,053,698.25		27,053,698.25	-		
COMELEC		53,584,626.00		53,584,626.00	53,584,626.00		53,584,626.00	53,584,626.00		53,584,626.00	-		
OPAPP		83,304,310.20		83,304,310.20	83,304,310.20		83,304,310.20	83,304,310.20		83,304,310.20	-		
E-CLIP		12,000.00		12,000.00			12,000.00	12,000.00		12,000.00	-		
EBSO		65,828,000.00		65,828,000.00	65,828,000.00		65,828,000.00	65,828,000.00		65,828,000.00	-		
TOTAL		434,652,047.00	-	434,652,047.00	377,763,400.00	56,764,187.00	434,527,587.00	377,763,400.00	56,764,187.00	434,527,587.00	124,460.00		
1. AGENCY SPECIFIC BUDGET													
Maintenance & Other Operating Expenses							-			-			
Training and Scholarship Expenses							-			-			
Training Expenses 50202010							-			-			
Scholarship Grants/Expenses 50202020					10,792,500.00	4,176,083.54	14,968,583.54	10,792,500.00	4,176,083.54	14,968,583.54			
Repairs and Maintenance							-			-			
Repairs and Maintenance- 50213030							-			-			
Repairs and Maintenance- 50213030							-			-			
Repairs and Maintenance- 50213040					469,000.00		469,000.00	469,000.00		469,000.00			
Repairs and Maintenance-Infrastructure Assets							-			-			
Repairs and Maintenance- 50213060							-			-			
Financial Assistance/Subsidy							-			-			
Subsidy to Operating Units 50214080					22,627,790.00	23,117,581.00	45,745,371.00	22,627,790.00	23,117,581.00	45,745,371.00			
Capital Outlays							-			-			
Infrastructure Assets							-			-			
Power Supply System 10603050						1,377,500.00	1,377,500.00		1,377,500.00	1,377,500.00			
Water Supply System 10603040							-			-			
Prepayments							-			-			
Advances to Special Disbu 19901030					5,864,481.28	1,083,930.51	6,948,411.79	5,864,481.28	1,083,930.51	6,948,411.79			

Advances to Contracrors	19902010				134,000.48	134,000.48	-	134,000.48	134,000.48			
Trust Liabilities						-	-	-	-			
Guarantee/Security Dep	20401040				626,609.88	626,609.88	-	626,609.88	626,609.88			
Due to NGAs	20201050			16,086.20		16,086.20	16,086.20	-	16,086.20			
Due to Operating Units	20301040					-	-	-	-			
Due to BIR						-	-	-	-			
TOTAL				39,769,857.48	30,515,705.41	70,285,562.89	39,769,857.48	30,515,705.41	70,285,562.89			

Certified Correct:



NILO B. ABAIGAR, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:



ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Approved By:



ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 (AFPWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=[5-10]	17	18

Certified Correct:
Date:

Certified Correct:
Date:

Recommending Approval By:
Date:

Approved By:
Date:

This report was generated using the Unified Reporting System on 13/07/2023 11:19 ; Status : NOT APPLICABLE

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 (AFPWSSUS)
Operating Unit : Armed Forces of the Philippines Medical Center
Organization Code : 17 010 1700003
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-14))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,098,899.80	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,098,899.80	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,098,899.80	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,098,899.80	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	1,098,899.80	0.00	0.00	0.00	1,098,899.80	0.00	0.00	0.00
Capital Outlays		80,907,325.90	0.00	80,907,325.90	38,474,363.07	0.00	0.00	0.00	38,474,363.07	37,360,613.07	1,113,750.00	0.00	0.00	38,474,363.07	22,432,962.83	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	80,907,325.90	0.00	80,907,325.90	38,474,363.07	0.00	0.00	0.00	38,474,363.07	37,360,613.07	1,113,750.00	0.00	0.00	38,474,363.07	22,432,962.83	0.00	0.00
Machinery and Equipment Outlay	5080405000	55,224,725.90	0.00	55,224,725.90	32,791,763.07	0.00	0.00	0.00	32,791,763.07	31,676,013.07	1,113,750.00	0.00	0.00	32,791,763.07	22,432,962.83	0.00	0.00
Medical Equipment	5080405011	55,224,725.90	0.00	55,224,725.90	32,791,763.07	0.00	0.00	0.00	32,791,763.07	31,676,013.07	1,113,750.00	0.00	0.00	32,791,763.07	22,432,962.83	0.00	0.00
Transportation Equipment Outlay	5080408000	5,682,600.00	0.00	5,682,600.00	5,682,600.00	0.00	0.00	0.00	5,682,600.00	5,682,600.00	0.00	0.00	0.00	5,682,600.00	0.00	0.00	0.00
Motor Vehicles	5080408011	5,682,600.00	0.00	5,682,600.00	5,682,600.00	0.00	0.00	0.00	5,682,600.00	5,682,600.00	0.00	0.00	0.00	5,682,600.00	0.00	0.00	0.00
GRAND TOTAL		82,006,225.70	0.00	82,006,225.70	39,573,262.87	0.00	0.00	0.00	39,573,262.87	38,459,512.87	1,113,750.00	0.00	0.00	39,573,262.87	22,432,962.83	0.00	0.00

Prepared by:

MARY GRACE P ISLES
Admin Aide VI, 6th FASU, AFPHSC
Date: July 19,2023 9:39:00 AM

Certified Correct:

MELBA ROQUE-LLANETA, CPA
Accountant, 6th FASU, AFPHSC
Date: July 19,2023 9:39:00 AM

Recommending Approval :

MAJ ANYSE JEAN A CABILDO PAF
ACS for Financial Management, H10, AFPHSC
Date: July 19,2023 9:39:00 AM

Approved By:

MGEN EDGAR M CARDINOZA PAF
Commander, AFPHSC
Date: July 19,2023 9:39:00 AM

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+16)	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00																
Traveling Expenses - Foreign	50201020 00																
Repair & Maintenance-Building & Other Structures																	
Other Structures		8,161,134.00		6,161,134.00											6,161,134.00		
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040 00																
Buildings	50604040 01																
School Buildings	50604040 02																
Hospitals and Health Centers	50604040 03																
Markets	50604040 04																
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01																
Office Equipment	50604050 02																
Information and Communication Technology Equipment	50604050 03																
Special Purpose Fund																	
Provident Fund	501030500	52,000,000.00		52,000,000.00											52,000,000.00		
Continue down to the last object of expenditure																	
GRAND TOTAL		58,161,134.00	-	58,161,134.00	-	-	-	-	-	-	-	-	-	-	58,161,134.00	-	-

Certified Correct:



LCDR ANA MARIA FATIMA C. REDUA 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

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2022

FAR No. 3

Department : Department of National Defense
Agency : AFP, GHQ Proper
Organization Code (UACS) : 170101710001
Funding Source Code (as clustered): 01101101, 03104357
(e.g. Old Fund Code: 101)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
KEN MIKKO CATERING SERVICES	2022-00243	10/27/2022	409,050.00	409,050.00	409,050.00					
MAJ ELNA R BAN	2022-00188	09/12/2022	3,098.11	3,098.11		3,098.11				
MAJ ELAINE A INAY	2022-00144	11/02/2022	5,681.93	5,681.93	5,681.93					
MAJ ELAINE A INAY	2022-00141	11/02/2022	2,070.00	2,070.00	2,070.00					
MAJ ELAINE A INAY	2022-00142	11/02/2022	2,110.00	2,110.00	2,110.00					
MAJ ELAINE A INAY	2022-00146	11/02/2022	1,760.28	1,760.28	1,760.28					
MAJ ELAINE A INAY	2022-00134	11/02/2022	31,237.11	31,237.11	31,237.11					
MAJ ELAINE A INAY	2022-00116	11/02/2022	9,473.22	9,473.22	9,473.22					
MS SARAH MAE D CRUZADA	2022-00073	09/01/2022	3,125.00	3,125.00		3,125.00				
U-BIX CORP	2022-00276	10/26/2022	61,451.44	61,451.44	61,451.44					
SMART COMMUNICATION INC	2022-00067	11/15/2022	3,635.85	3,635.85						
INKLINE OFFICE SOLUTION, INC	2022-00388	11/14/2022	21,953.50	21,953.50	21,953.50					
BECCOL'S WATER REFILLING STATION	2022-00275	10/26/2022	14,210.00	14,210.00	14,210.00					
MAJ ELNA R BAN	2022-00182	09/01/2022	14,400.00	14,400.00		14,400.00				
MAJ ELNA R BAN	2022-00256	10/28/2022	14,400.00	14,400.00	14,400.00					
LCDR ESTHER L CIRUNAY	2022-00264	11/02/2022	3,496.76	3,496.76						
CPT FREDDIE F VIDAL JR	2022-00061	09/06/2022	5,590.00	5,590.00		5,590.00				
CPT FREDDIE F VIDAL JR	2022-00056	08/16/2022	5,590.00	5,590.00		5,590.00				
CPT FREDDIE F VIDAL JR	2022-00058	08/16/2022	5,590.00	5,590.00		5,590.00				
CPT FREDDIE F VIDAL JR	2022-00062	09/06/2022	9,255.96	9,255.96		9,255.96				
CPT FREDDIE F VIDAL JR	2022-00059	08/16/2022	7,500.00	7,500.00		7,500.00				
MAJ ANDREA A FLORES	2022-00082	11/17/2022	3,099.00	3,099.00	3,099.00					
MAJ ELAINE A INAY	2022-00143	11/02/2022	2,150.00	2,150.00	2,150.00					
MAJ MARVIN MONCHITO E VALDEZ	2022-00141	09/13/2022	8,131.42	8,131.42		8,131.42				
GLOBE-LUZON	2022-00234	11/04/2022	20,891.99	20,891.99	20,891.99					
GLOBE-LUZON	2022-00235	11/04/2022	13,890.00	13,890.00	13,890.00					
GLOBE-LUZON	2022-00232	11/04/2022	1,697.00	1,697.00	1,697.00					
GLOBE-LUZON	2022-00233	11/04/2022	19,140.00	19,140.00	19,140.00					
GLOBE-LUZON	2022-00229	11/04/2022	20,692.00	20,692.00	20,692.00					
GLOBE-LUZON	2022-00230	11/04/2022	19,140.00	19,140.00	19,140.00					
GLOBE-LUZON	2022-00231	11/04/2022	13,955.00	13,955.00	13,955.00					
GLOBE-LUZON	2022-00236	11/04/2022	1,596.00	1,596.00	1,596.00					
COPYBIZ ENTERPRISES	2022-00061	11/21/2022	24,000.00	24,000.00	24,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
STAR LASER CORP	2022-00056	11/07/2022	2,800.00	2,800.00	2,800.00					
GLOBE-TELECOM INC	2022-00102	11/22/2022	13,878.48	13,878.48	13,878.48					
TSG JOVEN E DORMIDO	2022-00109	11/28/2022	2,995.00	2,995.00	2,995.00					
SARAH MAE D CRUZADA	2022-00069	10/28/2022	30,000.00	30,000.00	30,000.00					
MAJ MARIA ROWENA A MUYUELA	2022-00151	10/28/2022	12,541.75	12,541.75	12,541.75					
MS JOCELYN B JARAMILLO	2022-00063	10/28/2022	108,237.30	108,237.30	108,237.30					
MAJ ANDREA A FLORES	2022-00077	10/28/2022	3,099.00	3,099.00	3,099.00					
MAJ MIR-I-NISA S CARBONELL	2022-00376	10/28/2022	57,900.00	57,900.00	57,900.00					
GLOBE-LUZON	2022-00238	10/28/2022	19,140.00	19,140.00	19,140.00					
GLOBE-LUZON	2022-00240	10/28/2022	13,890.00	13,890.00	13,890.00					
CPT FREDDIE F VIDAL JR	2022-00060	10/28/2022	9,720.14	9,720.14	9,720.14					
JRMX CONSTRUCTION & GEN MDSE	2022-00077	10/28/2022	399,000.00	399,000.00	399,000.00					
GLOBE-LUZON	2022-00237	10/28/2022	1,596.00	1,596.00	1,596.00					
GLOBE-LUZON	2022-00239	10/28/2022	21,208.99	21,208.99	21,208.99					
ATENEO DE MANILA UNIVERSITY	2022-00267	10/28/2022	150,000.00	150,000.00	150,000.00					
ATENEO DE MANILA UNIVERSITY	2022-00264	10/28/2022	600,000.00	600,000.00	600,000.00					
MERVEILLEUX ENTERPRISES INC	2022-00254	10/28/2022	282,075.00	282,075.00	282,075.00					
CONVERGE ICT SOLUTIONS INC	2022-00070	10/28/2022	8,999.44	8,999.44	8,999.44					
GLOBE- TELECOM, INC	2022-00055	10/28/2022	9,272.55	9,272.55	9,272.55					
OTUS COPY SYSTEM, INC	2022-00005	10/28/2022	3,750.00	3,750.00	3,750.00					
MS SARAH MAE D CRUZADA	2022-00086	10/28/2022	30,000.00	30,000.00	30,000.00					
ROSEMARIE M REYES	2022-00112	10/28/2022	586.76	586.76	586.76					
ROSEMARIE M REYES	2022-00113	10/28/2022	2,010.00	2,010.00	2,010.00					
CPT RITCHIE M GUERRA	2022-00128	10/28/2022	18,480.00	18,480.00	18,480.00					
CPT RITCHIE M GUERRA	2022-00125	10/28/2022	10,242.95	10,242.95	10,242.95					
CPT FREDDIE F VIDAL JR	2022-00106	10/28/2022	2,137.85	2,137.85	2,137.85					
LTO	2022-00261	10/28/2022	21,905.30	21,905.30	21,905.30					
MAJ ANDREA A FLORES	2022-00076	10/28/2022	3,000.00	3,000.00	3,000.00					
MAJ ELAINE A INAY	2022-00135	10/28/2022	12,289.60	12,289.60	12,289.60					
MAJ ELAINE A INAY	2022-00137	10/28/2022	31,211.34	31,211.34	31,211.34					
MAJ ELAINE A INAY	2022-00116	10/28/2022	11,546.39	11,546.39	11,546.39					
MS EUNICE M TALOSIG & 2 OTHERS	2022-00379	10/28/2022	6,600.00	6,600.00	6,600.00					
NQ VILLAPANDO CONSTRUCTION	2022-00057	10/28/2022	221,000.00	221,000.00	221,000.00					
AUDIO VIDEO INTELLIGENCE CORP	2022-00272	10/28/2022	1,165,000.00	1,165,000.00	1,165,000.00					
ZAMBOANGA CITY ELECTRICITY COOP INC	2022-00107	10/28/2022	5,815.83	5,815.83	5,815.83					
JBCOM ENTERPRISES	2022-00056	10/28/2022	111,420.00	111,420.00	111,420.00					
PLDT INC	2022-00278	10/28/2022	18,858.30	18,858.30	18,858.30					
STAR LASER CORP	2022-00068	10/28/2022	46,647.00	46,647.00	46,647.00					
CPT FREDDIE F VIDAL JR	2022-00089	10/28/2022	8,244.41	8,244.41	8,244.41					
CPT FREDDIE F VIDAL JR	2022-00091	10/28/2022	5,590.00	5,590.00	5,590.00					
CPT FREDDIE F VIDAL JR	2022-00090	10/28/2022	9,562.00	9,562.00	9,562.00					
CPT FREDDIE F VIDAL JR	2022-00104	10/28/2022	7,419.53	7,419.53	7,419.53					
CPT FREDDIE F VIDAL JR	2022-00095	10/28/2022	5,590.00	5,590.00	5,590.00					
CPT FREDDIE F VIDAL JR	2022-00093	10/28/2022	5,590.00	5,590.00	5,590.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MAJ MARIA ROWENA A MUYUELA	2022-00182	10/28/2022	25,987.00	25,987.00	25,987.00					
MAJ MARIA ROWENA A MUYUELA	2022-00184	10/28/2022	8,230.77	8,230.77	8,230.77					
MAJ MARIA ROWENA A MUYUELA	2022-00186	11/28/2022	1,147.94	1,147.94	1,147.94					
MS SARAH MAE D CRUZADA	2022-00085	11/28/2022	2,750.00	2,750.00	2,750.00					
MS SARAH MAE D CRUZADA	2022-00087	11/28/2022	2,875.00	2,875.00	2,875.00					
MAJ MARIA ROWENA A MUYUELA	2022-00177	11/28/2022	8,132.41	8,132.41	8,132.41					
CPT FREDDIE F VIDAL JR	2022-00099	11/28/2022	17,793.50	17,793.50	17,793.50					
MAJ ELAINE A INAY	2022-00137	11/28/2022	10,102.04	10,102.04	10,102.04					
MAJ ELAINE A INAY	2022-00116	11/28/2022	15,180.00	15,180.00	15,180.00					
DATA IMAGES PLUS AUTOMATION PHIL., INC	2022-00385	11/28/2022	11,600.00	11,600.00	11,600.00					
DATA IMAGES PLUS AUTOMATION PHIL., INC	2022-00013	11/28/2022	6,000.00	6,000.00	6,000.00					
U-BIX CORP	2022-00088	11/28/2022	4,999.90	4,999.90	4,999.90					
U-BIX CORP	2022-00070	11/28/2022	4,999.90	4,999.90	4,999.90					
PLDT INC	2022-00265	11/28/2022	192,004.36	192,004.36	192,004.36					
U-BIX CORP	2022-0274	11/28/2022	15,120.00	15,120.00	15,120.00					
U-BIX CORP	2022-0273	11/28/2022	51,165.00	51,165.00	51,165.00					
CPT FREDDIE F VIDAL JR	2022-00101	11/28/2022	9,953.36	9,953.36	9,953.36					
GLOBE-LUZON	2022-00226	11/28/2022	19,140.00	19,140.00	19,140.00					
GLOBE-LUZON	2022-00225	11/28/2022	13,895.00	13,895.00	13,895.00					
GLOBE-LUZON	2022-00228	11/28/2022	2,864.13	2,864.13	2,864.13					
GLOBE-LUZON	2022-00243	11/28/2022	20,490.00	20,490.00	20,490.00					
GLOBE-LUZON	2022-00227	11/28/2022	20,893.99	20,893.99	20,893.99					
MAJ MARIA ROWENA A MUYUELA	2022-00187	11/28/2022	2,865.00	2,865.00	2,865.00					
TRITON COMMUNICATIONS CORP-BTR	2022-00005	11/28/2022	282,131.00	282,131.00	282,131.00					
GLOBE-LUZON	2022-00242	11/28/2022	13,890.00	13,890.00	13,890.00					
U-BIX CORP	2022-00084	11/28/2022	4,999.90	4,999.90	4,999.90					
SARAH MAE D CRUZADA	2022-00030	11/28/2022	30,000.00	30,000.00	30,000.00					
MAJ MARIA ROWENA A MUYUELA	2022-00148	11/28/2022	15,000.00	15,000.00	15,000.00					
SHERYL LYN T FERNANDO	2022-00229	11/28/2022	38,115.49	38,115.49	38,115.49					
MAJ MARIA ROWENA A MUYUELA	2022-00182	11/28/2022	36,530.88	36,530.88	36,530.88					
TRITON COMMUNICATIONS CORP	2022-00005	11/28/2022	5,718,000.00	5,718,000.00	5,718,000.00					
JBCOM ENTERPRISES	2022-00274	11/28/2022	400,000.00	400,000.00	400,000.00					
DEX-SAL BUILDERS	2022-00066	11/28/2022	167,300.00	167,300.00	167,300.00					
DEX-SAL BUILDERS	2022-00065	11/28/2022	344,200.00	344,200.00	344,200.00					
DEVELOPMENT ACADEMY OF THE PHIL	2022-00266	11/28/2022	6,750,000.00	6,750,000.00	6,750,000.00					
MAJ ELISONDO D FELISILDA	2022-00186	11/28/2022	44,565.37	44,565.37	44,565.37					
MAJ MARIA ROWENA A MUYUELA	2022-00138	11/28/2022	50,000.00	50,000.00	50,000.00					
REVLV SOLUTIONS INC	2022-00001	11/28/2022	17,588,000.00	17,588,000.00	17,588,000.00					
IRENEA CATERING SERVICES	2022-00074	11/28/2022	791,120.00	791,120.00	791,120.00					
SIGNAL TV, INC	2022-00183	11/28/2022	4,400.00	4,400.00	4,400.00					
SIGNAL TV, INC	2022-00184	11/28/2022	4,440.00	4,440.00	4,440.00					
PANDANETFIBER TECHNOLOGIES INC	2022-00180	11/28/2022	10,250.00	10,250.00	10,250.00					
C&C SOTO MERCHANDISING	2022-00002	11/28/2022	3,750.00	3,750.00	3,750.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00155	11/28/2022	5,162.25	5,162.25	5,162.25					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
CIGNAL TV, INC	2022-00067	11/28/2022	3,300.00	3,300.00	3,300.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00189	11/28/2022	1,410.15	1,410.15	1,410.15					
GLOBE TELECOM INC	2022-00202	11/28/2022	19,476.93	19,476.93	19,476.93					
C&C SOTO MERCHANDISING	2022-00112	11/28/2022	6,800.00	6,800.00	6,800.00					
C&C SOTO MERCHANDISING	2022-00092	11/28/2022	6,800.00	6,800.00	6,800.00					
C&C SOTO MERCHANDISING	2022-00053	11/28/2022	13,462.00	13,462.00	13,462.00					
OTUS COPY SYSTEM, INC.	2022-00070	11/28/2022	7,800.00	7,800.00	7,800.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00794	11/28/2022	1,410.15	1,410.15	1,410.15					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00773	11/28/2022	1,410.15	1,410.15	1,410.15					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00795	11/28/2022	1,410.15	1,410.15	1,410.15					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00301	11/28/2022	14,560.00	14,560.00	14,560.00					
E-COPY CORPORATION	2022-00307	11/28/2022	13,171.00	13,171.00	13,171.00					
E-COPY CORPORATION	2022-00312	11/28/2022	13,172.00	13,172.00	13,172.00					
E-COPY CORPORATION	2022-00310	11/28/2022	8,790.00	8,790.00	8,790.00					
GRACE M BUNAG	2022-00156	11/28/2022	22,500.00	22,500.00	22,500.00					
LT JOAN B LABAGUIS	2022-00114	11/28/2022	22,816.62	22,816.62	22,816.62					
CPT NELSON JOSEPH C FABRE	2022-00038	11/28/2022	3,375.00	3,375.00	3,375.00					
CPT NELSON JOSEPH C FABRE	2022-00036	11/28/2022	9,600.00	9,600.00	9,600.00					
CPT NELSON JOSEPH C FABRE	2022-00027	11/28/2022	9,600.00	9,600.00	9,600.00					
MAJ MARIFE A MONCAYO & 4 OTHERS	2022-00192	11/28/2022	42,700.00	42,700.00	42,700.00					
BGEN VENUS M BAJARIN & 3 OTHERS	2022-00092	11/28/2022	44,076.00	44,076.00	44,076.00					
CDR STEVENSON C TAVARES & 14 OTHERS	2022-00135	11/28/2022	101,450.00	101,450.00	101,450.00					
CDR STEVENSON C TAVARES & 14 OTHERS	2022-00130	11/28/2022	96,900.00	96,900.00	96,900.00					
REDMAROON COMMUNICATION INC.	2022-00002	11/28/2022	146,000.00	146,000.00	146,000.00					
MERVEILLEUX ENTERPRISES INC	2022-00211	11/28/2022	131,980.00	131,980.00	131,980.00					
FCMS ROGELIO O OBILLO & 1 OTHER	2022-00065	11/28/2022	15,929.20	15,929.20	15,929.20					
MAJ JEFFREY D LUMAGUE	2022-00222	11/28/2022	586.76	586.76	586.76					
JOSE MARI M BLANCO	2022-00064	11/28/2022	84,109.98	84,109.98	84,109.98					
MAJ GLENN G FORTES	2022-00050	11/28/2022	49,645.00	49,645.00	49,645.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00252	11/28/2022	22,500.00	22,500.00	22,500.00					
CPT KIM ADRIAN R MARTAL	2022-00792	11/28/2022	5,000.00	5,000.00	5,000.00					
N.Q. VILLAPANDO CONSTRUCTION	2022-00242	11/28/2022	49,750.00	49,750.00	49,750.00					
FRANCISCO S DIMALANTA	2022-00228	11/28/2022	54,000.00	54,000.00	54,000.00					
CONVERGE ICT SOLUTIONS, INC.	2022-00106	11/28/2022	4,000.00	4,000.00	4,000.00					
C&C SOTO MERCHANDISING	2022-00084	11/28/2022	3,750.00	3,750.00	3,750.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00323	11/28/2022	1,410.15	1,410.15	1,410.15					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00072	11/28/2022	19,500.00	19,500.00	19,500.00					
LCDR MARK ANTHONY C PAZZIUAGAN & 1 OTHER	2022-00139	11/28/2022	14,000.00	14,000.00	14,000.00					
JUSMAG PHILIPPINES	2022-00327	11/28/2022	1,262,257.17	1,262,257.17	1,262,257.17					
CPTJUAN CARLO BONIN L SABARDAN (INF) PA	2022-00350	11/28/2022	123,360.00	123,360.00	123,360.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00237	11/28/2022	26,000.00	26,000.00	26,000.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00236	11/28/2022	12,000.00	12,000.00	12,000.00					
MAJ MARVIN C MANGUNDAYAO	2022-00156	11/28/2022	10,343.03	10,343.03	10,343.03					
MAJ JEFFREY D LUMAGUE	2022-00238	11/28/2022	11,250.00	11,250.00	11,250.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
MAJ JEFFREY D LUMAGUE	2022-00221	11/28/2022	2,259.06	2,259.06	2,259.06					
MAJ MA TRESIAN JERESSA M BATAG	2022-00024	11/28/2022	10,000.00	10,000.00	10,000.00					
MAJ NICOLI L LIZASO	2022-00039	11/28/2022	3,375.00	3,375.00	3,375.00					
MAJ GLENN G FORTES	2022-00026	11/28/2022	49,850.00	49,850.00	49,850.00					
MAJ GLENN G FORTES	2022-00049	11/28/2022	37,580.00	37,580.00	37,580.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00336	11/28/2022	7,893.00	7,893.00	7,893.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00055	11/28/2022	5,413.95	5,413.95	5,413.95					
CPT JUAN CARLO BONIN L SABARDAN	2022-00050	11/28/2022	4,798.00	4,798.00	4,798.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00068	11/28/2022	2,399.00	2,399.00	2,399.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00066	11/28/2022	590.00	590.00	590.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00067	11/28/2022	1,498.00	1,498.00	1,498.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00330	11/28/2022	6,697.00	6,697.00	6,697.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00329	11/28/2022	4,598.00	4,598.00	4,598.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00331	11/28/2022	3,698.00	3,698.00	3,698.00					
DOLORES LOPEZ TRADING	2022-00079	11/28/2022	395,355.00	395,355.00	395,355.00					
C&C SOTO MERCHANDISING	2022-00064	11/28/2022	3,750.00	3,750.00	3,750.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00324	11/28/2022	1,410.15	1,410.15	1,410.15					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00322	11/28/2022	12,880.00	12,880.00	12,880.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00325	11/28/2022	1,410.15	1,410.15	1,410.15					
C&C SOTO MERCHANDISING	2022-00037	11/28/2022	3,750.00	3,750.00	3,750.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00195	11/28/2022	6,720.00	6,720.00	6,720.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00211	11/28/2022	6,720.00	6,720.00	6,720.00					
MAJ DENNIS M DE GUZMAN	2022-00265	11/28/2022	264,103.30	264,103.30	264,103.30					
HAPI-DAY COPY KIOSK INC	2022-00199	11/28/2022	91,950.00	91,950.00	91,950.00					
PANDANETFIBER TECHNOLOGIES INC	2022-00220	11/28/2022	13,500.00	13,500.00	13,500.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00302	11/28/2022	4,097.75	4,097.75	4,097.75					
CPT JUAN CARLO BONIN L SABARDAN	2022-00204	11/28/2022	7,119.58	7,119.58	7,119.58					
CPT KIM ADRIAN R MARTAL	2022-00774	11/28/2022	1,888.00	1,888.00	1,888.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00256	11/28/2022	10,000.00	10,000.00	10,000.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00072	11/28/2022	6,160.00	6,160.00	6,160.00					
ULTIMATE CARE JANITORIAL & ALLIED SERVICES	2022-00008	11/28/2022	458,539.56	458,539.56	458,539.56					
CPT JUAN CARLO BONIN L SABARDAN	2022-00346	11/28/2022	5,798.00	5,798.00	5,798.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00357	11/28/2022	5,944.66	5,944.66	5,944.66					
CPT JUAN CARLO BONIN L SABARDAN	2022-00345	11/28/2022	5,810.95	5,810.95	5,810.95					
MAJ MA TRESIAN JERESSA M BATAG	2022-00052	11/28/2022	5,000.00	5,000.00	5,000.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00235	11/28/2022	14,200.00	14,200.00	14,200.00					
E-COPY CORPORATION	2022-00347	11/28/2022	15,877.75	15,877.75	15,877.75					
LSC ENTERPRISES	2022-00361	11/28/2022	914,578.00	914,578.00	914,578.00					
N.Q. VILLAPANDO CONSTRUCTION	2022-00022	11/28/2022	270,000.00	270,000.00	270,000.00					
RGP ENTERPRISES	2022-00098	11/28/2022	6,850.00	6,850.00	6,850.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00352	11/28/2022	249,400.00	249,400.00	249,400.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00353	11/28/2022	344,800.00	344,800.00	344,800.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00351	11/28/2022	195,300.00	195,300.00	195,300.00					
MAJ MA TRESIAN JERESSA M BATAG	2022-00108	11/28/2022	300,000.00	300,000.00	300,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
CPT KIM ADRIAN R MARTAL	2022-00799	11/28/2022	3,899.00	3,899.00	3,899.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00143	11/28/2022	9,919.61	9,919.61	9,919.61					
CPT JUAN CARLO BONIN L SABARDAN	2022-00064	11/28/2022	4,798.00	4,798.00	4,798.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00287	11/28/2022	4,798.00	4,798.00	4,798.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00288	11/28/2022	9,693.88	9,693.88	9,693.88					
MARIFE N CABALONGA	2022-00066	11/28/2022	100,000.00	100,000.00	100,000.00					
MARIFE N CABALONGA	2022-00064	11/28/2022	100,000.00	100,000.00	100,000.00					
DAMASITO F DE VERA & 1 OTHER	2022-00087	11/28/2022	9,900.00	9,900.00	9,900.00					
OTUS COPY SYSTEM, INC.	2022-00071	11/28/2022	7,800.00	7,800.00	7,800.00					
WRICOH ENTERPRISES	2022-00047	11/28/2022	35,000.00	35,000.00	35,000.00					
UBIX CORPORATION	2022-00046	11/28/2022	30,000.00	30,000.00	30,000.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00073	11/28/2022	6,160.00	6,160.00	6,160.00					
CIGNAL TV, INC	2022-00052	11/28/2022	2,200.00	2,200.00	2,200.00					
GSIS	2022-00007	11/28/2022	39,633.97	39,633.97	39,633.97					
MGEN GERARDO P CATINDOY	2022-00137	11/28/2022	5,728.00	5,728.00	5,728.00					
RGP ENTERPRISES	2022-00133	11/28/2022	62,500.00	62,500.00	62,500.00					
MARIFE N CABALONGA	2022-00065	11/28/2022	150,000.00	150,000.00	150,000.00					
LT JOAN B LABAGUIS	2022-00115	11/28/2022	20,833.03	20,833.03	20,833.03					
CPT JUAN CARLO BONIN L SABARDAN	2022-00335	11/28/2022	5,406.68	5,406.68	5,406.68					
CPT JUAN CARLO BONIN L SABARDAN	2022-00349	11/28/2022	50,000.00	50,000.00	50,000.00					
MAJ MARVIN C MANGUNDAYAO	2022-00105	11/28/2022	3,264.00	3,264.00	3,264.00					
LCDR ARTHUR JEFFERSON M LAYUG	2022-00056	11/28/2022	22,040.00	22,040.00	22,040.00					
LESLIE ANN S AGGABAO	2022-00232	11/28/2022	36,000.00	36,000.00	36,000.00					
CONCEPCION-OTIS PHILIPPINES, INC	2022-00323	11/28/2022	9,668.00	9,668.00	9,668.00					
CONCEPCION-OTIS PHILIPPINES, INC	2022-00334	11/28/2022	18,000.00	18,000.00	18,000.00					
CONCEPCION-OTIS PHILIPPINES, INC	2022-00324	11/28/2022	9,668.00	9,668.00	9,668.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00343	11/28/2022	1,699.00	1,699.00	1,699.00					
BGEN EDGARDO C PALMA & 9 OTHERS	2022-00075	11/28/2022	48,900.00	48,900.00	48,900.00					
COL CRESCENSIO M MOGADO & 2 OTHERS	2022-00124	11/28/2022	12,150.00	12,150.00	12,150.00					
LCDR ARTHUR JEFFERSON M LAYUG	2022-00039	11/28/2022	11,151.00	11,151.00	11,151.00					
LESLIE ANN S AGGABAO	2022-00042	11/28/2022	2,710.00	2,710.00	2,710.00					
COL JOSELITO T LOPENA & 1 OTHER	2022-00068	11/28/2022	21,213.28	21,213.28	21,213.28					
MAJ MARVIN C MANGUNDAYAO	2022-00106	11/28/2022	5,400.00	5,400.00	5,400.00					
MARY ANN L MAGNO	2022-00069	11/28/2022	2,850.00	2,850.00	2,850.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00041	11/28/2022	78,600.00	78,600.00	78,600.00					
CPT KIM ADRIAN R MARTAL	2022-00774	11/28/2022	1,888.00	1,888.00	1,888.00					
MAJ ELIZALDY D LOPEZ	2022-00109	11/28/2022	24,500.00	24,500.00	24,500.00					
MAJ MARJUNE RAE J GULLE	2022-00217	11/28/2022	5,400.00	5,400.00	5,400.00					
MAJ GLENN G FORTES	2022-00065	11/28/2022	49,645.00	49,645.00	49,645.00					
MAJ MARJUNE RAE J GULLE	2022-00204	11/28/2022	15,000.00	15,000.00	15,000.00					
GENARO S TAPAO	2022-00073	11/28/2022	2,259.06	2,259.06	2,259.06					
MAJ DAN MICHAEL P MILLAN	2022-00330	11/28/2022	60,000.00	60,000.00	60,000.00					
GLOBE TELECOM INC	2022-00212	11/28/2022	25,000.00	25,000.00	25,000.00					
PANDANETFIBER TECHNOLOGIES INC	2022-00218	11/28/2022	13,500.00	13,500.00	13,500.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MAJ NICOLI L LIZASO	2022-00045	11/28/2022	8,997.00	8,997.00	8,997.00					
TM DE GUZMAN ENT & SVCS	2022-00111	11/28/2022	144,150.00	144,150.00	144,150.00					
TM DE GUZMAN ENT & SVCS	2022-00107	11/28/2022	24,874.00	24,874.00	24,874.00					
TM DE GUZMAN ENT & SVCS	2022-00108	11/28/2022	29,868.00	29,868.00	29,868.00					
MAJ DAN MICHAEL P MILLAN	2022-00321	11/28/2022	46,000.00	46,000.00	46,000.00					
MAJ MARVIN C MANGUNDAYAO	2022-00160	11/28/2022	8,536.05	8,536.05	8,536.05					
CPT NELSON JOSEPH C FABRE	2022-00028	11/28/2022	6,600.00	6,600.00	6,600.00					
MAJ GLENN G FORTES	2022-00066	11/28/2022	29,910.00	29,910.00	29,910.00					
MAJ MARVIN C MANGUNDAYAO	2022-00161	11/28/2022	5,400.00	5,400.00	5,400.00					
LT JOAN B LABAGUIS	2022-00091	11/28/2022	20,930.63	20,930.63	20,930.63					
MAJ LEMUEL O ALVAREZ	2022-00328	11/28/2022	47,719.20	47,719.20	47,719.20					
KEN MIKKO CATERING SERVICES	2022-00109	11/28/2022	69,580.00	69,580.00	69,580.00					
KEN MIKKO CATERING SERVICES	2022-00110	11/28/2022	74,550.00	74,550.00	74,550.00					
KEN MIKKO CATERING SERVICES	2022-00112	11/28/2022	115,000.00	115,000.00	115,000.00					
LCDR ARTHUR JEFFERSON M LAYUG	2022-00057	11/28/2022	45,500.00	45,500.00	45,500.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00355	11/28/2022	2,099.00	2,099.00	2,099.00					
CPT NELSON JOSEPH C FABRE	2022-00026	11/28/2022	6,398.00	6,398.00	6,398.00					
ANGEL CARLOS TRADING	2022-00157	11/28/2022	40,000.00	40,000.00	40,000.00					
PHILIPPINE LONG DISTANCE TELEPHONE CO.	2022-00051	11/28/2022	2,198.99	2,198.99	2,198.99					
CONVERGE ICT SOLUTIONS, INC.	2022-00169	11/28/2022	4,990.00	4,990.00	4,990.00					
DEVELOPMENT ACADEMY OF THE PHILS.	2022-00145	11/28/2022	1,100,000.00	1,100,000.00	1,100,000.00					
MAJ MA TRESIAN JERESSA M BATAG	2022-00105	11/28/2022	4,000.00	4,000.00	4,000.00					
MAJ MARVIN C MANGUNDAYAO	2022-00159	11/28/2022	4,896.00	4,896.00	4,896.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00358	11/28/2022	6,697.00	6,697.00	6,697.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00356	11/28/2022	3,698.00	3,698.00	3,698.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00354	11/28/2022	1,898.75	1,898.75	1,898.75					
N.Q. VILLAPANDO CONSTRUCTION	2022-00190	11/28/2022	194,500.00	194,500.00	194,500.00					
N.Q. VILLAPANDO CONSTRUCTION	2022-00189	11/28/2022	249,500.00	249,500.00	249,500.00					
N.Q. VILLAPANDO CONSTRUCTION	2022-00174	11/28/2022	364,250.00	364,250.00	364,250.00					
N.Q. VILLAPANDO CONSTRUCTION	2022-00152	11/28/2022	620,000.00	620,000.00	620,000.00					
REDMAROON COMMUNICATION INC.	2022-00147	11/28/2022	195,000.00	195,000.00	195,000.00					
MAJ ELIZALDY D LOPEZ	2022-00054	11/28/2022	15,000.00	15,000.00	15,000.00					
MAJ ELIZALDY D LOPEZ	2022-00093	11/28/2022	27,000.00	27,000.00	27,000.00					
CPT NELSON JOSEPH C FABRE	2022-00037	11/28/2022	6,570.39	6,570.39	6,570.39					
AUDIO VIDEO INTELLIGENCE CORPORATION	2022-00072	11/28/2022	6,950,000.00	6,950,000.00	6,950,000.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00229	11/28/2022	7,596.00	7,596.00	7,596.00					
ANGEL CARLOS TRADING	2022-00360	11/28/2022	270,280.50	270,280.50	270,280.50					
COL EUFRACIO JOEL G MALIG JR & 26 OTHERS (CH	2022-00049	11/28/2022	150.00	150.00	150.00					
CPT JUAN CARLO BONIN L SABARDAN	2022-00105	11/28/2022	12,742.39	12,742.39	12,742.39					
CPT JUAN CARLO BONIN L SABARDAN	2022-00337	11/28/2022	6,513.76	6,513.76	6,513.76					
MAJ JEFREY D LUMAGUE	2022-00231	11/28/2022	41,000.00	41,000.00	41,000.00					
LTC ANSELMO A TY II PAF (GSC)	2022-00053	11/28/2022	152,001.27	152,001.27	152,001.27					
LTC ANSELMO A TY II PAF (GSC)	2022-00140	11/28/2022	74,969.00	74,969.00	74,969.00					
LTC ANSELMO A TY II PAF (GSC)	2022-00096	11/28/2022	68,070.22	68,070.22	68,070.22					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BGEN FERNANDO M REYEG PA	2022-00138	11/28/2022	29,379.82	29,379.82	29,379.82					
CDR GAYLORD H SANTOS PN (GSC)	2022-00071	11/28/2022	80,000.00	80,000.00	80,000.00					
LTC ANSELMO A TY II	2022-00141	11/28/2022	270,805.19	270,805.19	270,805.19					
MAJ JEFFREY D LUMAGUE	2022-00239	11/28/2022	100,031.30	100,031.30	100,031.30					
BGEN FATIMA CLAIRE S NAVARRO & 1 OTHER	2022-00068	11/28/2022	17,652.85	17,652.85	17,652.85					
MSG ANTONIO V TURNO & 5 OTHERS	2022-00250	11/28/2022	480,000.00	480,000.00	480,000.00					
TSG AMOR V CHIVA & 5 OTHERS	2022-00249	11/28/2022	480,000.00	480,000.00	480,000.00					
COL RAYMUND C ELPEDES	2022-00071	11/28/2022	10,631.72	10,631.72	10,631.72					
BGEN GLENN JUN C CALAMBUHAY	2022-00335	11/28/2022	109,916.56	109,916.56	109,916.56					
CAPT BONIFACIO I MANZANO	2022-00333	11/28/2022	105,986.05	105,986.05	105,986.05					
MAJ ABDUL JALIL D DATUMANONG	2022-00332	11/28/2022	105,986.05	105,986.05	105,986.05					
COL LEO EDWARD Y CARANTO	2022-00199	11/28/2022	141,391.26	141,391.26	141,391.26					
COL LEO EDWARD Y CARANTO	2022-00176	11/28/2022	21,452.86	21,452.86	21,452.86					
COL FRANCISCO I MOLINA JR & 1 OTHER	2022-00140	11/28/2022	120,180.54	120,180.54	120,180.54					
LTC FRANCISCO B MANGUBAT JR	2022-00313	11/28/2022	100,529.00	100,529.00	100,529.00					
PETRON CORPORATION	2022-00259	07/20/2022	128,174,565.00	128,174,565.00		128,174,565.00				
PETRON CORPORATION	2022-00088	03/31/2022	270,740,936.25	270,740,936.25			270,740,936.25			
PETRON CORPORATION	2022-00087	03/31/2022	2,333,772.07	2,333,772.07			2,333,772.07			
PETRON CORPORATION	2022-00012	02/28/2022	1,234,910.81	1,234,910.81			1,234,910.81			
BIODENT MEDICAL EQUIPMENT TRADING	13-12-866	12/31/2013	562,000.00	562,000.00					562,000.00	Retention Money
EQUATOR ENERGY CORPORATION	CO-18-11-30	11/19/2018	1,907,251.86	1,907,251.86					1,907,251.86	Retention Money
Transferred to PN for Landing Craft Heavy Ships			95,994,493.95	95,994,493.95					95,994,493.95	
Transferred to PN for Pohang Class Corvette			3,354,002.20	3,354,002.20					3,354,002.20	
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-17-12-53	12/29/2017	1,595,942.81	1,595,942.81					1,595,942.81	
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-18-04-08	04/13/2018	864,455.20	864,455.20					864,455.20	
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-18-04-07	04/13/2018	2,560,068.62	2,560,068.62					2,560,068.62	
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-18-04-06	04/13/2018	5,618,764.61	5,618,764.61					5,618,764.61	
SQUARE METER TRADING AND CONSTRUCTION CO	CO-18-05-12	05/31/2018	43,868,246.92	43,868,246.92					43,868,246.92	
SUBICCON CORPORATION	CO-18-07-21	07/30/2018	217,099,365.55	217,099,365.55					217,099,365.55	
E.M PAULE CONSTRUCCION AND TRADING, INC.,	CO-18-08-22	08/02/2018	14,207,029.64	14,207,029.64					14,207,029.64	
AIRBUS DEFENCE AND SPACE, S.A	CO-18-12-33	12/05/2018	12,056,812.08	12,056,812.08					12,056,812.08	
MULTI-FOLD LINKS, INC	CO-18-12-37	12/28/2018	33,115,725.00	33,115,725.00					33,115,725.00	
MULTI-FOLD LINKS, INC	CO-18-12-38	12/28/2018	9,000,000.00	9,000,000.00					9,000,000.00	
JV HARRIS GUNWORKS COMPANY and ARMSCOR	CO-18-12-41	12/28/2018	48,000,000.00	48,000,000.00					48,000,000.00	
ROHDE AND SCHWARZ (PHILIPPINES) INC	CO-19-03-02	03/22/2019	33,872,499.99	33,872,499.99					33,872,499.99	
TRITON COMMUNICATION CORP	CO-19-03-03	03/22/2019	19,217,420.00	19,217,420.00					19,217,420.00	
TURQUOISE CONSTRUCTION & REALTY DEVT	CO-19-04-04	04/02/2019	2,070,520.22	2,070,520.22					2,070,520.22	
PASTELS, INC	CO-19-05-06	05/15/2019	45,283,116.70	45,283,116.70					45,283,116.70	
ARCBLESS CONSTRUCTION INC.	CO-19-06-10	06/21/2019	11,488,939.46	11,488,939.46					11,488,939.46	
AZTEC CONSTRUCTION FIRM	CO-19-11-42	11/07/2019	13,645,825.50	13,645,825.50					13,645,825.50	
SUPREME ABF CONSTRUCTION AND CONSTRUCTI	CO-19-11-43	11/07/2019	7,161,872.34	7,161,872.34					7,161,872.34	
UNITED COCONUT PLANTERS BANK	CO 19-12-47	12/23/2019	8,316,000.00	8,316,000.00					8,316,000.00	
US TREASURY	CO 19-12-50	12/27/2019	24,008,069.00	24,008,069.00					24,008,069.00	
FILHOLLAND CORPORATION	CO 19-12-52	12/27/2019	45,925.92	45,925.92					45,925.92	

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
JINYI IMPORT & EXPORT TRADING CO., INC.	CO 19-12-53	12/27/2019	7,176,000.00	7,176,000.00					7,176,000.00	
US TREASURY	CO 19-12-60	12/27/2019	3,666,724.00	3,666,724.00					3,666,724.00	
BEDMASTER MANUFACTURING CORPORATION	CO 19-12-61	12/27/2019	479,400.00	479,400.00					479,400.00	
UNIVERSAL ACCESS SYSTEMS AND SOLUTIONS	CO 19-12-62	12/27/2019	395,157.61	395,157.61					395,157.61	
MCLI ENTERPRISES INC.	CO 19-12-63	12/27/2019	3,216,765.98	3,216,765.98					3,216,765.98	
SICCION MARKETING, INC.	CO 19-12-65	12/27/2019	22,376,000.00	22,376,000.00					22,376,000.00	
METDRIE TRADING	CO 19-12-73	12/27/2019	45,510.00	45,510.00					45,510.00	Retention Money
J.V. WTG CONSTRUCTION & DEVELOPMENT CORP	CO 19-12-74	12/27/2019	511,858,500.75	511,858,500.75					511,858,500.75	
AIRE TRONIX, INC.	CO 19-12-86	12/27/2019	279,909.00	279,909.00					279,909.00	
FIAT CONSTRUCTION SERVICES	CO 20-03-02	03/02/2020	25,105,312.50	25,105,312.50					25,105,312.50	
AEROMART COMMERCIAL AND INDUSTRIAL CORPO	CO 20-05-06	05/21/2020	21,888,000.00	21,888,000.00					21,888,000.00	
ELBIT SYSTEMS LAND LTD.	CO 20-12-27	12/18/2020	0.80	0.80					0.80	
MULTI-FOLD LINKS, INC.	CO 20-12-31	12/23/2020	331,117.86	331,117.86					331,117.86	
MULTI-FOLD LINKS, INC.	CO 20-12-35	12/23/2020	4,910,240.60	4,910,240.60					4,910,240.60	
MULTI-FOLD LINKS, INC.	CO 20-12-36	12/23/2020	13,870,773.26	13,870,773.26					13,870,773.26	
MULTI-FOLD LINKS, INC.	CO 20-12-37	12/23/2020	4,983,451.48	4,983,451.48					4,983,451.48	
TOKWING CONSTRUCTION CORPORATION	CO 21-02-01	02/10/2021	15,372,000.00	15,372,000.00				15,372,000.00		
AR LUSTRE JR CONSTRUCTION	CO 21-02-02	02/10/2021	9,286,000.00	9,286,000.00				9,286,000.00		
POLARR AZANJE CONSTRUCTION	CO 21-03-05	03/09/2021	154,037,603.98	154,037,603.98				154,037,603.98		
MAMSAR CONSTRUCTION AND INDUSTRIAL CORPO	CO 21-06-26	06/25/2021	609,491,317.41	609,491,317.41			609,491,317.41			
Aeromart Worldwide Inc	CO 21-09-29 / 30	09/23/2021	77,858.00	77,858.00		77,858.00				
Aeromart Commercial & Industrial Corporation	CO 21-09-31	09/23/2021	34,400.00	34,400.00		34,400.00				
Aeromaxis International Aviation Inc	CO 21-09-32	09/23/2021	23,750.00	23,750.00		23,750.00				
Aeromart Commercial & Industrial Corporation	CO 21-09-33	09/23/2021	24,400.00	24,400.00		24,400.00				
Aeromart Commercial & Industrial Corporation	CO 21-09-34	09/23/2021	17,844.30	17,844.30		17,844.30				
Aragorn Resources	CO 21-09-35	09/23/2021	39,800.00	39,800.00		39,800.00				
Aerotech Supplies Philippines Inc.	CO 21-09-36	09/23/2021	8,410.00	8,410.00		8,410.00				
Aeromart Worldwide Inc	CO 21-10-037 / 38 / 3	10/13/2021	865,862.22	865,862.22	865,862.22					
DENR	CO 21-10-045	10/26/2021	181,825,823.00	181,825,823.00	181,825,823.00					
LIG NEX1 CO. LTD	CO 21-11-047	11/12/2021	0.10	0.10	0.10					
NAVAL GROUP	CO 21-11-048	11/12/2021	0.48	0.48	0.48					
PS-DBM	CO 21-12-56	12/31/2021	5,336,895.39	5,336,895.39	5,336,895.39					
AEROMART WORLWIDE, INC.	CO 21-12-58	12/31/2021	793,194.30	793,194.30	793,194.30					
TRITON COMMUNICATIONS CORPORATION	2022-00095	04/11/2022	92,121,168.00	92,121,168.00			92,121,168.00			
PT PAL Indonesia (Persero)	2022-00230	06/29/2022	833,850,000.00	833,850,000.00			833,850,000.00			
Simultec S.R.L										
Progress Home and Office Furnishing	2022-00140		1,517,227.00	1,517,227.00			1,517,227.00			
A.R Lustre Jr Construction	2022-00233		1,075,891.50	1,075,891.50			1,075,891.50			
JV of I-Supply Tech Co., Ltd., Tekzone Computers Sales and Services Inc., and Biao			159,989,381.70	159,989,381.70		159,989,381.70				
MKU LIMITED			1,077,539,680.00	1,077,539,680.00		1,077,539,680.00				
AIRBUS DEFENCE AND SPACE S.A.	2022-00383		2,379,874,493.00	2,379,874,493.00		2,379,874,493.00				
FNSS Savunma Sistemleri A.S.	2022-00389		417,801,181.00	417,801,181.00		417,801,181.00				
US Treasury	2022-00390		56,644,885.00	56,644,885.00		56,644,885.00				
Multi-Fold Links, Inc.	2022-00393		1,970,940.00	1,970,940.00		1,970,940.00				

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Multi-Folds Links, Inc.	2022-00392		4,998,600.00	4,998,600.00		4,998,600.00				
AERONAUTICS LTD.	2022-00416		279,853,403.00	279,853,403.00	279,853,403.00					
JV OF KIA CORP. AND HYUNDAI CORP.	2022-00415		170,590,200.00	170,590,200.00	170,590,200.00					
WFEL LTD.	2022-00417		437,183,200.00	437,183,200.00	437,183,200.00					
ARMTRAC LTD.	2023-00005		62,038,002.00	62,038,002.00	62,038,002.00					
SAFER PH INNOVATIONS, INC.	2023-00006		2,730,000.00	2,730,000.00	2,730,000.00					
JV OF SAFER PH INNOVATIONS, INC. AND CUKURO	2023-00007		71,985,135.00	71,985,135.00	71,985,135.00					
TOTAL			8,764,743,173.79	8,764,743,173.79	1,270,902,666.87	4,227,282,468.49	1,812,365,223.04	178,695,603.98	1,275,497,211.41	-

Certified By:



 NILO B ABAIGAR, MBA DPA

 Chief, AFP Accounting Center

Certified By:



 ROLANDO E NERONA

 Major General PA

 DCS for Financial Management, J10

Approved By:



 ARTHUR M CORDURA

 Lieutenant General PAF

 Vice Chief of Staff, AFP

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of June 30, 2023

Department : Department Of National Defense
 Agency : Armed Forces of the Philippines Health Service Command
 Operating Units :
 Organization Code (UACS) : 17 010 17 0003
 Funding Source Code : 0110 1101

Name of Creditor	Obligation Request and Status			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
AFPHSC										
CLEANWAY ENVIRONMENTAL MANAGEMENT SOLUTIONS, INC	2022-02-0114	10-Feb-22	42,510.65	42,510.65		42,510.65				
CLEANWAY ENVIRONMENTMANAGEMENT SOLUTIONS, INC	2022-12-2150	29-Dec-22	298,215.85	298,215.85		298,215.85				
LUZ & DANG FOOD SERVICES	22-06-0394V	13-Jun-22	31,209.00	31,209.00		31,209.00				
TOTAL			371,935.50	371,935.50	-	371,935.50	-	-	-	

CERTIFIED CORRECT BY:

RECOMMENDING APPROVAL:

APPROVED BY:


MELBA ROQUE-LLANETA, CPA

ACCOUNTANT

Head, 6th AFP FASU (AFPHSC)

Date:


MAJ ANYSE JEAN A CABILDO PAF

Budget Officer

Date:


MGEN EDGAR M CARDINOZA PAF

Agency/Entity Head or Authorized Representative

Date: