

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
As of the Month Ending 30 June 2023

Department : Department of National Defense
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Region : National Capital Region
Division : (not applicable)
Operating Unit : General Headquarters - Proper
Organization Code (UACS): 170101700001

SAAOB

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

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	10,268,000.00	-	10,268,000.00	10,268,000.00	0	0	0	10,268,000.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	252,052,000.00	-	252,052,000.00	252,052,000.00	0	0	0	252,052,000.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	7,076,000.00	-	7,076,000.00	7,076,000.00	0	0	0	7,076,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	26,897,000.00	-	26,897,000.00	26,897,000.00	0	0	0	26,897,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	-	24,985,000.00	24,985,000.00	0	0	0	24,985,000.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	329,524,000.00	-	329,524,000.00	329,524,000.00	0	0	0	329,524,000.00
Bonus - Civilian	5010214001	52,524,000.00	-	52,524,000.00	52,524,000.00	0	0	0	52,524,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	76,514,000.00	-	76,514,000.00	76,514,000.00	0	0	0	76,514,000.00
Cash Gift - Civilian	5010215001	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,375,000.00	-	6,375,000.00	6,375,000.00	0	0	0	6,375,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	76,514,000.00	-	76,514,000.00	76,514,000.00	0	0	0	76,514,000.00
Mid-Year Bonus - Civilian	5010216001	52,524,000.00	-	52,524,000.00	52,524,000.00	0	0	0	52,524,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,375,000.00	-	6,375,000.00	6,375,000.00	0	0	0	6,375,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (MUP)	5010299017	92,000.00	-	92,000.00	92,000.00	0	0	0	92,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	-	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	-	3,420,000.00	3,420,000.00	0	0	0	3,420,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Incentive Pay - Duty Based Allowance - Military/Uniformed	5010299027	53,907,000.00	-	53,907,000.00	53,907,000.00	0	0	0	53,907,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	-	16,557,000.00	16,557,000.00	0	0	0	16,557,000.00
Pag-IBIG - Civilian	5010302001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,531,000.00	-	1,531,000.00	1,531,000.00	0	0	0	1,531,000.00
PhilHealth - Civilian	5010303001	14,174,000.00	-	14,174,000.00	14,174,000.00	0	0	0	14,174,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	20,652,000.00	-	20,652,000.00	20,652,000.00	0	0	0	20,652,000.00
ECIP - Civilian	5010304001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,530,000.00	-	1,530,000.00	1,530,000.00	0	0	0	1,530,000.00
Step Increment for Length of Service	5010499010	1,576,000.00		1,576,000.00	1,576,000.00				1,576,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,680,766,000.00	-	2,680,766,000.00	2,680,766,000.00	0	0	0	2,680,766,000.00
Terminal Leave Benefits - Civilian	5010403001	15,248,000.00	-	15,248,000.00	15,248,000.00	0	0	0	15,248,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	164,968,000.00	-	164,968,000.00		0	0	0	0.00
Other Bonuses and Allowances (Loyalty Award)	5010299000	1,065,000.00		1,065,000.00	1,065,000.00				1,065,000.00
MOOE		4,283,553,000.00	0.00	4,283,553,000.00	4,283,553,000.00	0.00	0.00	0.00	4,283,553,000.00
Traveling Expenses - Local	5020101000	129,625,000.00		129,625,000.00	129,625,000.00	0	0	0	129,625,000.00
Traveling Expenses - Foreign	5020102000	92,548,000.00		92,548,000.00	92,548,000.00	0	0	0	92,548,000.00
ICT Training Expenses	5020201001	1,399,000.00		1,399,000.00	1,399,000.00	0	0	0	1,399,000.00
Training Expenses	5020201002	147,487,000.00		147,487,000.00	147,487,000.00	0	0	0	147,487,000.00
Scholarship Grants/Expenses	5020202000	1,782,000.00		1,782,000.00	1,782,000.00	0	0	0	1,782,000.00
Office Supplies Expenses	5020301002	104,506,000.00		104,506,000.00	104,506,000.00	0	0	0	104,506,000.00
Accountable Forms Expenses	5020302000	74,000.00		74,000.00	74,000.00	0	0	0	74,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00	0	0	0	10,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Animal/Zoological Supplies Expenses	5020304000	3,548,000.00		3,548,000.00	3,548,000.00	0	0	0	3,548,000.00
Food Supplies Expenses	5020305000	50,439,000.00		50,439,000.00	50,439,000.00	0	0	0	50,439,000.00
Drugs and Medicines Expenses	5020307000	13,036,000.00		13,036,000.00	13,036,000.00	0	0	0	13,036,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,188,000.00		12,188,000.00	12,188,000.00	0	0	0	12,188,000.00
Fuel, Oil and Lubricants Expenses	5020309000	426,215,000.00		426,215,000.00	426,215,000.00	0	0	0	426,215,000.00
Military, Police and Traffic Supplies	5020312000	18,001,000.00		18,001,000.00	18,001,000.00	0	0	0	18,001,000.00
Machinery	5020321001	268,000.00		268,000.00	268,000.00	0	0	0	268,000.00
Office Equipment	5020321002	4,577,000.00		4,577,000.00	4,577,000.00	0	0	0	4,577,000.00
Information and Communications Technology Equipment	5020321003	2,427,000.00		2,427,000.00	2,427,000.00	0	0	0	2,427,000.00
Communications Equipment	5020321007	260,000.00		260,000.00	260,000.00	0	0	0	260,000.00
Disaster Response and Rescue	5020321008	61,000.00		61,000.00	61,000.00	0	0	0	61,000.00
Other Machinery and Equipment	5020321099	695,000.00		695,000.00	695,000.00	0	0	0	695,000.00
Furniture and Fixtures	5020322001	1,480,000.00		1,480,000.00	1,480,000.00	0	0	0	1,480,000.00
Other Supplies and Materials Expenses	5020399000	455,440,000.00		455,440,000.00	455,440,000.00	0	0	0	455,440,000.00
Water Expenses	5020401000	177,509,000.00		177,509,000.00	177,509,000.00	0	0	0	177,509,000.00
Electricity Expenses	5020402000	279,859,000.00		279,859,000.00	279,859,000.00	0	0	0	279,859,000.00
Postage and Courier Services	5020501000	1,592,000.00		1,592,000.00	1,592,000.00	0	0	0	1,592,000.00
Mobile	5020502001	2,198,000.00		2,198,000.00	2,198,000.00	0	0	0	2,198,000.00
Landline	5020502002	72,698,000.00		72,698,000.00	72,698,000.00	0	0	0	72,698,000.00
Internet Subscription Expenses	5020503000	12,474,000.00		12,474,000.00	12,474,000.00	0	0	0	12,474,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,341,000.00		20,341,000.00	20,341,000.00	0	0	0	20,341,000.00
Intelligence Expenses	5021002000	1,228,649,000.00		1,228,649,000.00	1,228,649,000.00	0	0	0	1,228,649,000.00
Legal Services	5021101000	12,000.00		12,000.00	12,000.00	0	0	0	12,000.00
Consultancy Services	5021103002	12,254,000.00		12,254,000.00	12,254,000.00	0	0	0	12,254,000.00
Other Professional Services	5021199000	30,918,000.00		30,918,000.00	30,918,000.00	0	0	0	30,918,000.00
Environment/Sanitary Services	5021201000	412,000.00		412,000.00	412,000.00	0	0	0	412,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Janitorial Services	5021202000	3,253,000.00		3,253,000.00	3,253,000.00	0	0	0	3,253,000.00
Security Services	5021203000	546,000.00		546,000.00	546,000.00	0	0	0	546,000.00
Other General Services	5021299099	6,243,000.00		6,243,000.00	6,243,000.00	0	0	0	6,243,000.00
Communication Networks	5021303006	1,900,000.00		1,900,000.00	1,900,000.00	0	0	0	1,900,000.00
Buildings	5021304001	138,651,000.00		138,651,000.00	138,651,000.00	0	0	0	138,651,000.00
School Buildings	5021304002	2,190,000.00		2,190,000.00	2,190,000.00	0	0	0	2,190,000.00
Hospitals and Health Centers	5021304003	221,000.00		221,000.00	221,000.00	0	0	0	221,000.00
Other Structures	5021304099	26,825,000.00		26,825,000.00	26,825,000.00	0	0	0	26,825,000.00
Machinery	5021305001	7,456,000.00		7,456,000.00	7,456,000.00	0	0	0	7,456,000.00
Office Equipment	5021305002	16,038,000.00		16,038,000.00	16,038,000.00	0	0	0	16,038,000.00
Information and Communication Technology Equipment	5021305003	38,998,000.00		38,998,000.00	38,998,000.00	0	0	0	38,998,000.00
Communication Equipment	5021305007	15,377,000.00		15,377,000.00	15,377,000.00	0	0	0	15,377,000.00
Military, Police and Security Equipment	5021305010	431,000.00		431,000.00	431,000.00	0	0	0	431,000.00
Medical Equipment	5021305011	1,343,000.00		1,343,000.00	1,343,000.00	0	0	0	1,343,000.00
Sports Equipment	5021305013	638,000.00		638,000.00	638,000.00	0	0	0	638,000.00
Other Machinery and Equipment	5021305099	9,789,000.00		9,789,000.00	9,789,000.00	0	0	0	9,789,000.00
Motor Vehicles	5021306001	68,534,000.00		68,534,000.00	68,534,000.00	0	0	0	68,534,000.00
R&M - Aircrafts and Ground Equipments	5021306003	10,416,000.00		10,416,000.00	10,416,000.00				10,416,000.00
Other Transportation Equipment	5021306099	1,526,000.00		1,526,000.00	1,526,000.00	0	0	0	1,526,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,525,000.00		5,525,000.00	5,525,000.00	0	0	0	5,525,000.00
Other Property, Plant and Equipment	5021399099	578,000.00		578,000.00	578,000.00	0	0	0	578,000.00
Subsidies - Others	5021499000	10,974,000.00		10,974,000.00	10,974,000.00	0	0	0	10,974,000.00
Taxes, Duties and Licenses	5021501001	7,332,000.00		7,332,000.00	7,332,000.00	0	0	0	7,332,000.00
Fidelity Bond Premiums	5021502000	2,728,000.00		2,728,000.00	2,728,000.00	0	0	0	2,728,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Insurance Expenses	5021503000	7,388,000.00		7,388,000.00	7,388,000.00	0	0	0	7,388,000.00
Advertising Expenses	5029901000	1,364,000.00		1,364,000.00	1,364,000.00	0	0	0	1,364,000.00
Printing and Publication Expenses	5029902000	10,733,000.00		10,733,000.00	10,733,000.00	0	0	0	10,733,000.00
Representation Expenses	5029903000	425,100,000.00		425,100,000.00	425,100,000.00	0	0	0	425,100,000.00
Transportation and Delivery Expenses	5029904000	12,091,000.00		12,091,000.00	12,091,000.00	0	0	0	12,091,000.00
Rents - Building and Structures	5029905001	1,326,000.00		1,326,000.00	1,326,000.00	0	0	0	1,326,000.00
Rents - Equipment	5029905004	47,878,000.00		47,878,000.00	47,878,000.00	0	0	0	47,878,000.00
Membership Dues and Contributions to Organizations	5029906000	681,000.00		681,000.00	681,000.00	0	0	0	681,000.00
ICT Software Subscription	5029907001	6,336,000.00		6,336,000.00	6,336,000.00	0	0	0	6,336,000.00
Subscription Expenses	5029907000	16,481,000.00		16,481,000.00	16,481,000.00	0	0	0	16,481,000.00
Other Maintenance and Operating Expenses	5029999099	71,681,000.00		71,681,000.00	71,681,000.00	0	0	0	71,681,000.00
Financial Expense		19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
Bank Charges	5030104000	19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
CAPITAL OUTLAY		2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00
Other Machinery and Equipment	5060405099	2,200,000,000.00		2,200,000,000.00	2,200,000,000.00				2,200,000,000.00
SUB TOTAL AGENCY APPROP CY 2023		12,150,559,000.00	0.00	12,150,559,000.00	11,985,591,000.00	0.00	0.00	0.00	11,985,591,000.00
Personal Services		5,666,987,000.00	0.00	5,666,987,000.00	5,502,019,000.00	0.00	0.00	0.00	5,502,019,000.00
MOOE		4,283,572,000.00	0.00	4,283,572,000.00	4,283,572,000.00	0.00	0.00	0.00	4,283,572,000.00
CAPITAL OUTLAY		2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00
AUTOMATIC APPROPRIATION		75,634,000.00	2,757,459,251.00	2,833,093,251.00	2,833,093,251.00	0.00	0.00	0.00	2,833,093,251.00
104102 - RLIP		75,634,000.00		75,634,000.00	75,634,000.00	0.00	0.00	0.00	75,634,000.00
Retirement and Life Insurance Premiums	5010301000	75,634,000.00		75,634,000.00	75,634,000.00		0	0	75,634,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
104357 - AFP Modernization TF			2,085,174,755.00	2,085,174,755.00	2,085,174,755.00				2,085,174,755.00
MOOE			45,456,353.00	45,456,353.00	45,456,353.00				45,456,353.00
CAPITAL OUTLAY			2,039,718,402.00	2,039,718,402.00	2,039,718,402.00				2,039,718,402.00
104107 - Military Camp Sales Proceeds			672,284,496.00	672,284,496.00	672,284,496.00				672,284,496.00
SARO-BMB-D-23-0015420	5060404001		593,270,657.00	593,270,657.00	593,270,657.00				593,270,657.00
SARO-BMB-D-23-0014568			79,013,839.00	79,013,839.00	79,013,839.00				79,013,839.00
	5060402099		7,898,724.00	7,898,724.00	7,898,724.00				7,898,724.00
	5060403004		1,294,830.00	1,294,830.00	1,294,830.00				1,294,830.00
	5060404001		62,844,133.00	62,844,133.00	62,844,133.00				62,844,133.00
	5060404099		6,976,152.00	6,976,152.00	6,976,152.00				6,976,152.00
Sub-Total AutomAtic Approp		75,634,000.00	2,757,459,251.00	2,833,093,251.00	2,833,093,251.00	0.00	0.00	0.00	2,833,093,251.00
Personal Services		75,634,000.00	0.00	75,634,000.00	75,634,000.00	0.00	0.00	0.00	75,634,000.00
MOOE		0.00	45,456,353.00	45,456,353.00	45,456,353.00	0.00	0.00	0.00	45,456,353.00
CAPITAL OUTLAY		0.00	2,712,002,898.00	2,712,002,898.00	2,712,002,898.00	0.00	0.00	0.00	2,712,002,898.00
SPECIAL PURPOSE FUND		27,500,000,000.00	43,338,559,493.00	70,838,559,493.00	63,310,142,568.00	-	-	-	63,310,142,568.00
101407 - Pension and Gratuity Fund		0	43,338,559,493.00	43,338,559,493.00	43,338,559,493.00	0	0	0	43,338,559,493.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0	42,295,173,784.00	42,295,173,784.00	42,295,173,784.00		0	0	42,295,173,784.00
Retirement Gratuity - Civilian	5010402001	0	0.00	0.00	0.00		0	0	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0	987,612,271.00	987,612,271.00	987,612,271.00		0	0	987,612,271.00
Terminal Leave Benefits - Civilian	5010403001	0	8,896,214.00	8,896,214.00	8,896,214.00		0	0	8,896,214.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0	30,854,157.00	30,854,157.00	30,854,157.00				30,854,157.00
Pension Diffirential	5010401002		0.00	0.00	0.00				0.00
Posthumous Claims	5010401002		16,023,067.00	16,023,067.00	16,023,067.00				16,023,067.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Other Machinery and Equipment (AFPMOD)	5060405010	27,500,000,000.00		27,500,000,000.00	19,971,583,075.00				19,971,583,075.00
Sub-Total Special Purpose Fund		27,500,000,000.00	43,338,559,493.00	70,838,559,493.00	63,310,142,568.00	0.00	0.00	0.00	63,310,142,568.00
Personal Services		0.00	43,338,559,493.00	43,338,559,493.00	43,338,559,493.00	0.00	0.00	0.00	43,338,559,493.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,500,000,000.00	0.00	27,500,000,000.00	19,971,583,075.00	0.00	0.00	0.00	19,971,583,075.00
TOTAL AGENCY APPROP CY 2022		39,726,193,000.00	46,096,018,744.00	85,822,211,744.00	78,128,826,819.00	0.00	0.00	0.00	78,128,826,819.00
Personal Services		5,742,621,000.00	43,338,559,493.00	49,081,180,493.00	48,916,212,493.00	0.00	0.00	0.00	48,916,212,493.00
MOOE		4,283,572,000.00	45,456,353.00	4,329,028,353.00	4,329,028,353.00	0.00	0.00	0.00	4,329,028,353.00
CAPITAL OUTLAY		29,700,000,000.00	2,712,002,898.00	32,412,002,898.00	24,883,585,973.00	0.00	0.00	0.00	24,883,585,973.00
CY 2021 CONTINUING APPROP		31,957,977.36	0.00	31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
Agency Specific Budget		31,957,977.36		31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
MOOE		15,745,458.32		15,745,458.32	15,745,458.32	0.00	0.00	0.00	15,745,458.32
Office Supplies Expenses	5020301000	3,881,879.68		3,881,879.68	3,881,879.68				3,881,879.68
Other Supplies and Materials Expenses	5020399000	140,225.00		140,225.00	140,225.00				140,225.00
Water Expenses	5020401000	920,014.19		920,014.19	920,014.19				920,014.19
Electricity Expenses	5020402000	1,408,089.65		1,408,089.65	1,408,089.65				1,408,089.65
Mobile	5020502001	8,144.50		8,144.50	8,144.50				8,144.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,425,718.30		1,425,718.30	1,425,718.30				1,425,718.30
Fuel, Oil and Lubricants Expenses	5020309000	2,920,757.00		2,920,757.00	2,920,757.00				2,920,757.00
Subsidies-Others	5021499000	5,021,630.00		5,021,630.00	5,021,630.00				5,021,630.00
Financial Expense		19,000.00		19,000.00	19,000.00				19,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Capital Outlay		16,212,519.04		16,212,519.04	16,212,519.04				16,212,519.04
Office Equipment	5060405002	1,236,536.00		1,236,536.00	1,236,536.00				1,236,536.00
Information and Communication Technology Equipment	5060405003	346,783.04		346,783.04	346,783.04				346,783.04
Communication Equipment	5060405007	13,610,000.00		13,610,000.00	13,610,000.00				13,610,000.00
Motor Vehicles	5060406001	1,019,200.00		1,019,200.00	1,019,200.00				1,019,200.00
Sub-Total Continuing APPROP CY 2023		31,957,977.36	0.00	31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
MOOE		15,745,458.32	0.00	15,745,458.32	15,745,458.32	0.00	0.00	0.00	15,745,458.32
CO		16,212,519.04	-	16,212,519.04	16,212,519.04	-	-	-	16,212,519.04
OVERALL TOTAL APPROPRIATION CY 2022		39,758,150,977.36	46,096,018,744.00	85,854,169,721.36	78,160,784,796.36	0.00	0.00	0.00	78,160,784,796.36
PS		5,742,621,000.00	43,338,559,493.00	49,081,180,493.00	48,916,212,493.00	0.00	0.00	0.00	48,916,212,493.00
MOOE		4,299,317,458.32	45,456,353.00	4,344,773,811.32	4,344,773,811.32	0.00	0.00	0.00	4,344,773,811.32
CO		29,716,212,519.04	2,712,002,898.00	32,428,215,417.04	24,899,798,492.04	0.00	0.00	0.00	24,899,798,492.04

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments 12 (8-9)
101101 - Agency Budget	6139898.14				
PS		608,430,853.45	3,091,339,044.73	164,968,000.00	2,410,679,955.27
Basic Salary - Civilian	5010101001	135,019,630.55	459,328,625.28	0.00	170,957,374.72
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	118,166,604.45	566,927,844.25	0.00	351,230,155.75
PERA - Civilian	5010201001	3,520,456.78	27,636,298.89	0.00	23,003,701.11
PERA - Military/Uniformed Personnel (MUP)	5010201002	2,435,198.56	18,593,690.10	0.00	12,006,309.90
Representation Allowance (RA)	5010202000		280,000.00	0.00	200,000.00
Transportation Allowance (TA)	5010203001		280,000.00	0.00	200,000.00
Clothing/Uniform Allowance - Civilian	5010204001		12,660,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003		1,516,405.38	0.00	1,543,594.62
Initial Clothing Allowance	5010204004	3,528,930.00	3,528,930.00	0.00	3,311,070.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005		0.00	0.00	3,497,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	10,266,235.77	46,780,225.77	0.00	24,363,774.23
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	155,400.00	1,034,050.00	0.00	3,843,950.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002		488,260.34	0.00	429,739.66
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	34,661.31	68,000.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments (8-9) 12
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002		5,245,753.60	0.00	5,022,246.40
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	53,082,096.26	227,457,201.96	0.00	24,594,798.04
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	3,645,672.68	4,362,792.68	0.00	2,713,207.32
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	3,578,459.58	9,235,615.17	0.00	17,661,384.83
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	2,683,803.59	4,155,568.39	0.00	20,829,431.61
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	83,641,604.26	144,736,277.66	0.00	184,787,722.34
Bonus - Civilian	5010214001	0.00	0.00	0.00	52,524,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	0.00	0.00	0.00	76,514,000.00
Cash Gift - Civilian	5010215001		0.00	0.00	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002		0.00	0.00	6,375,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		76,514,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001		52,524,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012		0.00	0.00	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013		0.00	0.00	6,375,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017		0.00	0.00	92,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019		0.00	0.00	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026		9,000.00	0.00	3,411,000.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments (8-9) 12
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	6,567,458.65	6,937,027.58	0.00	46,969,972.42
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	1,245,789.45	1,752,534.45	0.00	14,804,465.55
Pag-IBIG - Civilian	5010302001		1,147,200.00	0.00	1,384,800.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002		872,400.00	0.00	658,600.00
PhilHealth - Civilian	5010303001		8,028,795.68	0.00	6,145,204.32
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002		12,549,579.64	0.00	8,102,420.36
ECIP - Civilian	5010304001		796,100.00	0.00	1,735,900.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002		535,700.00	0.00	994,300.00
Step Increment for Lenght of Service	5010499010		0.00	0.00	1,576,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	180,228,464.12	1,384,339,904.54	0.00	1,296,426,095.46
Terminal Leave Benefits - Civilian	5010403001	630,387.44	11,017,263.37	0.00	4,230,736.63
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014		0.00	164,968,000.00	0.00
Other Bonuses and Allowances (Loyalty Award)	5010299000		0.00	0.00	1,065,000.00
MOOE		311,718,098.54	1,814,206,557.62	0.00	2,469,346,442.38
Traveling Expenses - Local	5020101000		41,303,046.72	0.00	88,321,953.28
Traveling Expenses - Foreign	5020102000	2,423,085.09	31,526,420.34	0.00	61,021,579.66
ICT Training Expenses	5020201001	186,531.00	206,452.00	0.00	1,192,548.00
Training Expenses	5020201002	30,436,657.89	79,485,564.65	0.00	68,001,435.35
Scholarship Grants/Expenses	5020202000		1,782,000.00	0.00	0.00
Office Supplies Expenses	5020301002	322,695.42	98,328,511.02	0.00	6,177,488.98
Accountable Forms Expenses	5020302000	2,350.00	49,750.00	0.00	24,250.00
Non-Accountable Forms Expenses	5020303000		0.00	0.00	10,000.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments 12 (8-9)
Animal/Zoological Supplies Expenses	5020304000		2,841,200.00	0.00	706,800.00
Food Supplies Expenses	5020305000		19,589,788.62	0.00	30,849,211.38
Drugs and Medicines Expenses	5020307000	116,443.00	878,747.00	0.00	12,157,253.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		9,152,487.97	0.00	3,035,512.03
Fuel, Oil and Lubricants Expenses	5020309000		6,631,533.99	0.00	419,583,466.01
Military, Police and Traffic Supplies	5020312000		1,290,992.21	0.00	16,710,007.79
Machinery	5020321001		11,598.21	0.00	256,401.79
Office Equipment	5020321002	97,880.00	2,431,830.00	0.00	2,145,170.00
Information and Communications Technology Equipment	5020321003	1,635,559.00	2,427,000.00	0.00	0.00
Communications Equipment	5020321007	44,014.00	260,000.00	0.00	0.00
Disaster Response and Rescue	5020321008		61,000.00	0.00	0.00
Other Machinery and Equipment	5020321099		541,440.00	0.00	153,560.00
Furniture and Fixtures	5020322001		860,450.85	0.00	619,549.15
Other Supplies and Materials Expenses	5020399000	52,593,506.82	289,955,992.03	0.00	165,484,007.97
Water Expenses	5020401000	4,680,683.79	86,486,793.17	0.00	91,022,206.83
Electricity Expenses	5020402000	30,149,956.55	138,241,927.75	0.00	141,617,072.25
Postage and Courier Services	5020501000	85,207.17	191,592.23	0.00	1,400,407.77
Mobile	5020502001		2,198,000.00	0.00	0.00
Landline	5020502002	19,314,686.15	72,698,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	919,888.45	9,129,684.24	0.00	3,344,315.76
Cable, Satellite, Telegraph and Radio Expenses	5020504000	506,819.15	1,085,950.15	0.00	19,255,049.85
Intelligence Expenses	5021002000	136,517,000.00	409,551,000.00	0.00	819,098,000.00
Legal Services	5021101000		0.00	0.00	12,000.00
Consultancy Services	5021103002		1,330,000.00	0.00	10,924,000.00
Other Professional Services	5021199000	1,262,142.44	11,488,377.67	0.00	19,429,622.33
Environment/Sanitary Services	5021201000		0.00	0.00	412,000.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments 12 (8-9)
Janitorial Services	5021202000	210,602.00	3,240,835.00	0.00	12,165.00
Security Services	5021203000	82,600.00	347,474.19	0.00	198,525.81
Other General Services	5021299099		4,886,807.70	0.00	1,356,192.30
Communication Networks	5021303006	335,336.00	449,036.00	0.00	1,450,964.00
Buildings	5021304001	1,937,650.00	13,970,118.04	0.00	124,680,881.96
School Buildings	5021304002		0.00	0.00	2,190,000.00
Hospitals and Health Centers	5021304003		0.00	0.00	221,000.00
Other Structures	5021304099	7,542,539.84	17,581,704.20	0.00	9,243,295.80
Machinery	5021305001		1,523,098.20	0.00	5,932,901.80
Office Equipment	5021305002	333,762.25	7,237,559.25	0.00	8,800,440.75
Information and Communication Technology Equipment	5021305003	848,858.72	14,865,255.80	0.00	24,132,744.20
Communication Equipment	5021305007	1,307,629.00	3,341,552.00	0.00	12,035,448.00
Military, Police and Security Equipment	5021305010		324,055.00	0.00	106,945.00
Medical Equipment	5021305011		0.00	0.00	1,343,000.00
Sports Equipment	5021305013		48,716.00	0.00	589,284.00
Other Machinery and Equipment	5021305099	58,240.00	1,352,144.00	0.00	8,436,856.00
Motor Vehicles	5021306001	1,168,609.92	26,561,492.47	0.00	41,972,507.53
R&M - Aircrafts and Ground Equipments	5021306003		0.00	0.00	10,416,000.00
Other Transportation Equipment	5021306099		611,298.82	0.00	914,701.18
Repairs and Maintenance - Furniture and Fixtures	5021307000	196,998.00	1,627,340.43	0.00	3,897,659.57
Other Property, Plant and Equipment	5021399099		578,000.00	0.00	0.00
Subsidies - Others	5021499000	876,200.00	5,257,200.00	0.00	5,716,800.00
Taxes, Duties and Licenses	5021501001		5,897,601.95	0.00	1,434,398.05
Fidelity Bond Premiums	5021502000	77,458.00	1,953,252.64	0.00	774,747.36

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments 12 (8-9)
Insurance Expenses	5021503000	1,066,503.41	7,388,000.00	0.00	0.00
Advertising Expenses	5029901000		30,000.00	0.00	1,334,000.00
Printing and Publication Expenses	5029902000		4,302,235.74	0.00	6,430,764.26
Representation Expenses	5029903000	14,380,005.48	265,281,375.64	0.00	159,818,624.36
Transportation and Delivery Expenses	5029904000		1,172,121.84	0.00	10,918,878.16
Rents - Building and Structures	5029905001		1,326,000.00	0.00	0.00
Rents - Equipment	5029905004		32,924,196.90	0.00	14,953,803.10
Membership Dues and Contributions to Organizations	5029906000		681,000.00	0.00	0.00
ICT Software Subscription	5029907001		1,772,469.84	0.00	4,563,530.16
Subscription Expenses	5029907000		1,037,588.02	0.00	15,443,411.98
Other Maintenance and Operating Expenses	5029999099		64,619,897.13	0.00	7,061,102.87
Financial Expense		0	0.00	0.00	19,000.00
Bank Charges	5030104000	0	0.00	0.00	19,000.00
CAPITAL OUTLAY		0	0.00	0.00	2,200,000,000.00
Other Machinery and Equipment	5060405099	0	0	0	2,200,000,000.00
SUB TOTAL AGENCY APPROP CY 2022		920,148,951.99	4,905,545,602.35	164,968,000.00	7,080,045,397.65
Personal Services		608,430,853.45	3,091,339,044.73	164,968,000.00	2,410,679,955.27
MOOE		311,718,098.54	1,814,206,557.62	0.00	2,469,365,442.38
CAPITAL OUTLAY		0.00	0.00	0.00	2,200,000,000.00
AUTOMATIC APPROPRIATION		6,237,721.95	1,619,792,588.57	0.00	1,213,300,662.43
RLIP		6,237,721.95	43,211,779.01	0.00	32,422,220.99
104102 - Retirement and Life Insurance Premiums	5010301000	6,237,721.95	43,211,779.01		32,422,220.99

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments (8-9) 12
104357 - AFP Modernization TF		-	1,576,580,809.56	0	508,593,945.44
MOOE			868,897.56		44,587,455.44
CAPITAL OUTLAY			1,575,711,912.00		464,006,490.00
104107 - Military Camp Sales Proceeds					672,284,496.00
SARO-BMB-D-23-0015420	5060404001	0	0	0	593,270,657.00
SARO-BMB-D-23-0014568		0.00	0	0	79,013,839.00
	5060402099	0	0	0	7,898,724.00
	5060403004	0	0	0	1,294,830.00
	5060404001	0	0	0	62,844,133.00
	5060404099	0	0	0	6,976,152.00
Sub-Total AutomAtic Approp		6,237,721.95	1,619,792,588.57	0.00	1,213,300,662.43
Personal Services		6,237,721.95	43,211,779.01	0.00	32,422,220.99
MOOE		0.00	868,897.56	0.00	44,587,455.44
CAPITAL OUTLAY		0.00	1,575,711,912.00	0.00	1,136,290,986.00
SPECIAL PURPOSE FUND		5,156,123,999.31	47,791,977,670.17	7,528,416,925.00	15,518,164,897.83
101407 - Pension and Gratuity Fund		4,398,340,327.31	29,101,393,995.17	-	14,237,165,497.83
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	4,397,779,612.09	28,058,008,292.01	0.00	14,237,165,491.99
Retirement Gratuity - Civilian	5010402001		0.00		0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		987,612,267.43	0.00	3.57
Terminal Leave Benefits - Civilian	5010403001	560,715.22	8,896,214.00		0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		30,854,154.73	0.00	2.27
Pension Diffirential	5010401002		0.00	0.00	0.00
Prior Years Pension	5010401002		16,023,067.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments 12 (8-9)
Other Machinery and Equipment (AFPMOD)	5060405010	757,783,672.00	18,690,583,675.00	7,528,416,925.00	1,280,999,400.00
Sub-Total Special Purpose Fund		5,156,123,999.31	47,791,977,670.17	7,528,416,925.00	15,518,164,897.83
Personal Services		4,398,340,327.31	29,101,393,995.17	0.00	14,237,165,497.83
MOOE		0.00	0.00	0.00	0.00
CO		757,783,672.00	18,690,583,675.00	7,528,416,925.00	1,280,999,400.00
TOTAL AGENCY APPROP CY 2022		6,082,510,673.25	54,317,315,861.09	7,693,384,925.00	23,811,510,957.91
Personal Services		5,013,008,902.71	32,235,944,818.91	164,968,000.00	16,680,267,674.09
MOOE		311,718,098.54	1,815,075,455.18	0.00	2,513,952,897.82
CAPITAL OUTLAY		757,783,672.00	20,266,295,587.00	7,528,416,925.00	4,617,290,386.00
CY 2021 CONTINUING APPROP		0.00	15,725,157.95	0.00	16,232,819.41
Agency Specific Budget		0.00	15,725,157.95	0.00	16,232,819.41
MOOE		0.00	15,725,157.95	0.00	20,300.37
Office Supplies Expenses	5020301000		3,881,879.68	0	0.00
Other Supplies and Materials Expenses	5020399000		140,225.00	0	0.00
Water Expenses	5020401000		920,014.19	0	0.00
Electricity Expenses	5020402000		1,408,089.65	0	0.00
Mobile	5020502001		8,144.50	0	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		1,425,718.30	0	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0	2,920,757.00	0	0.00
Subsidies-Others	5021499000		5,020,329.63		1,300.37
Financial Expense		0	0	0	19,000.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-30 June 2023 9	Total Obligations as of 1-30 June 2023 9	Unreleased Approp 11 = (3-4)	Unobligated Allotments 12 (8-9)
Capital Outlay					16,212,519.04
Office Equipment	5060405002	0	0	0	1,236,536.00
Information and Communication Technology Equipment	5060405003	0	0	0	346,783.04
Communication Equipment	5060405007	0	0	0	13,610,000.00
Motor Vehicles	5060406001	0	0	0	1,019,200.00
Sub-Total Continuing APPROP CY 2023		0.00	15,725,157.95	0.00	16,232,819.41
MOOE		0.00	15,725,157.95	0.00	20,300.37
CO		-	-	-	16,212,519.04
OVERALL TOTAL APPROPRIATION CY 2022		6,082,510,673.25	54,333,041,019.04	7,693,384,925.00	23,827,743,777.32
PS		5,013,008,902.71	32,235,944,818.91	164,968,000.00	16,680,267,674.09
MOOE		311,718,098.54	1,830,800,613.13	0.00	2,513,973,198.19
CO		757,783,672.00	20,266,295,587.00	7,528,416,925.00	4,633,502,905.04

Prepared by:

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

Certified By:

NILO B. ABAJAR DPA
Chief Accountant, GHQ

Approved By:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 30 June 2023
(in Pesos)

Department : Department of National Defense
Agency/OU: Armed Forces of the Philippines Health Service Command
Fund : 101
Period Covered: 01 - 30 June 2023

P/AF / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ANNUAL PLAN & BUDGET FY 2023	PROGRAM CHANGE	OBLIGATIONS INCURRED		Unobligated Balance of Allotment
			This Report	To Date	
			(4)	(5)	(6)
Regular Appropriations Personnel Services (100)					
Military					
50101010 02 Basic Pay, Military	227,577,000.00	227,577,000.00	15,688,549.79	92,384,975.64	135,192,024.36
50102010 02 PERA - Military/Uniformed Personnel (MUP)	8,194,000.00	8,194,000.00	492,000.00	2,905,928.67	5,288,071.43
50102040 03 Clothing/Uniform Allowance - (MUP)	818,000.00	818,000.00	49,200.00	290,592.86	527,407.14
50102050 01 Subsistence Allowance - (SA) - (MUP)	19,028,000.00	19,028,000.00	1,107,000.00	6,575,400.00	12,452,600.00
50102060 02 Laundry Allowance - (LA) - (MUP)	246,000.00	246,000.00	87,177.86	1,048,951.79	158,822.14
50102070 02 Quarters Allowance - (QA) - (MUP)	2,418,000.00	2,418,000.00	178,104.03	1,048,951.79	1,369,048.21
50102110 09 Hazardous Duty Pay (HDP) (MUP)	1,446,000.00	60,821,000.00		255,799.30	1,190,200.20
50102120 02 Longevity Pay - (LP) - (MUP)	60,821,000.00	18,632,000.00	3,989,222.56	22,908,139.09	37,912,860.91
50102140 02 Year-End Bonus - (MUP)	18,632,000.00	18,632,000.00			18,632,000.00
50102150 02 Cash Gift - (MUP)	1,705,000.00	1,705,000.00		15,520,556.00	1,705,000.00
50102160 02 Mid-Year Bonus - (MUP)	18,632,000.00	18,632,000.00			3,111,444.00
50102290 13 Productivity Enhancement Incentive - (PEI) - (MUP)	1,705,000.00	1,705,000.00		8,718.00	16,282.00
50102290 17 Special Group Term Insurance (SGTI) - (DBA-MUP)	25,000.00	25,000.00	1,476.00		3,111,444.00
50102990 27 Incentive Pay - Duty Based Allowance - (DBA-MUP)	3,632,000.00	3,632,000.00	13,500.00	80,800.00	3,551,200.00
50102990 28 Instructor's Duty Pay - (DBA-MUP)	9,419,000.00	9,419,000.00	200,816.00	905,868.50	8,513,131.50
50103020 02 Pag-BIG - Military/Uniformed Personnel (MUP)	409,000.00	409,000.00	24,400.00	146,000.00	263,000.00
50103030 02 PhilHealth - Military/Uniformed Personnel (MUP)	5,238,000.00	5,238,000.00	312,764.10	1,835,295.45	3,402,704.55
50103040 02 ECIP - Military/Uniformed Personnel (MUP)	409,000.00	409,000.00	15,500.00	94,000.00	315,000.00
Sub Total	380,354,000.00	380,354,000.00	22,087,292.48	146,048,203.56	238,306,796.44
Civilian					
50101010 01 Salaries of Permanent Position	210,794,000.00	210,794,000.00	17,398,054.86	105,526,501.91	105,267,498.09
50102010 01 PERA - Civilian	13,416,000.00	13,416,000.00	1,089,866.67	6,624,108.45	6,791,891.55
50102040 01 Clothing/Uniform Allowance - Civilian	3,354,000.00	3,354,000.00		3,328,000.00	126,000.00
50102050 03 SA - Magna Carta Benefits for PHWs - R.A. 7305	10,671,000.00	10,671,000.00	722,550.00	4,590,900.00	6,090,000.00
50102060 04 LA - Laundry Allowance for PHWs - R.A. 7305	1,067,000.00	1,067,000.00	78,600.00	477,450.00	589,550.00
50102110 05 HP - Magna Carta Benefits for PHWs - R.A. 7305	46,820,000.00	46,820,000.00	4,009,971.74	24,146,401.38	22,673,598.62
50102140 01 Year-End Bonus - Civilian	17,566,000.00	17,566,000.00			17,566,000.00
50102150 01 Cash Gift - Civilian	2,795,000.00	2,795,000.00		17,262,944.00	2,795,000.00
50102160 01 Mid-Year Bonus - Civilian	17,566,000.00	17,566,000.00			303,056.00
50102290 12 Productivity Enhancement Incentive - Civilian	17,566,000.00	17,566,000.00			2,795,000.00
50103020 01 PAG IBIG Contributions - Civilian	2,795,000.00	2,795,000.00			303,056.00
50103030 01 Phil Health Contributions - Civilian	671,000.00	671,000.00	54,700.00	332,600.00	338,400.00
50103040 01 Employees Compensation Insurance Premiums (ECIP)	4,739,000.00	4,739,000.00	346,561.84	2,086,203.34	2,652,793.66
50104030 10 Lump-sum for Step Increments - Length of Service	671,000.00	671,000.00	109,300.00	334,001.00	337,000.00
50104030 10 Terminal Leave Benefits	527,000.00	527,000.00			527,000.00
50104030 10 Filling of Positions - Civilian	4,944,000.00	4,944,000.00	1,045,176.23	2,484,172.24	2,459,827.76
50104090 07 Loyalty Award	69,569,000.00	69,569,000.00			89,569,000.00
Sub Total	427,985,000.00	427,985,000.00	24,854,281.44	167,582,484.32	260,402,515.68
Total Personnel Services - Regular	808,339,000.00	808,339,000.00	46,941,573.92	312,630,687.88	498,709,312.12
MOOE (200)					
50201010 00 Travelling Expenses - Local	5,368,812.00	9,768,812.00	725,316.88	2,244,419.31	7,524,392.69
50201020 00 Travelling Expenses - Foreign	2,000,000.00	2,000,000.00		918,716.92	1,081,283.08
50202010 00 Training & Scholarship Expenses	11,515,456.99	11,515,456.99	(19,295.20)	4,215,459.33	7,299,997.66
50203010 00 Office Supplies Expenses	16,077,990.68	16,077,990.68	(50,789.00)	9,914,581.07	6,163,409.61
50203020 00 Accountable Forms Expenses	70,000.00	70,000.00		34,750.00	35,250.00
50203040 00 Animal/Zoological Expenses	3,845,210.34	3,845,210.34		2,949,236.61	895,973.73
50203050 00 Food Supplies Expenses	63,630,000.00	54,172,106.92	(11,532,246.75)	20,074,861.76	34,097,245.16
50203070 00 Drugs And Medicines Supp Exps	248,127,326.12	223,595,985.88	4,440,411.07	68,798,499.44	154,797,486.44
50203080 00 Medical, Dental And Laboratory Supp Exps	439,989,981.22	406,069,267.84	29,037,474.86	130,334,193.79	275,735,074.05
50203090 00 Fuel, Oil & Lubricant Exps	50,489,953.40	65,489,953.40		51,334,517.18	14,165,436.22
50203110 00 Textbooks & Instrctnl Mat Expenses	81,170.00	81,170.00	162,200.00	182,200.00	(81,030.00)
50203120 00 Military, Police And Traffic Supplies Expenses	30,180.00	55,148,903.85	4,532,277.50	188,234.00	(158,074.00)
50203890 00 Other Supp & Material Exps	42,978,674.85	44,465,094.00		24,445,133.78	30,703,770.07
50204010 00 Water Expenses	44,465,094.00	69,172,643.00		12,002,526.23	32,462,568.77
50204020 00 Electricity Expenses	69,172,643.00	69,172,643.00		47,374,947.78	47,374,947.78
50205010 00 Postage & Courier Expenses	108,000.00	108,000.00		74,488.41	33,511.59
50205020 01 Telephone Expenses - Mobile	2,908,881.60	2,908,881.60	113,303.16	1,266,529.73	1,643,351.87
50205020 02 Telephone Expenses - Landline	1,498,161.00	1,498,161.00	111,164.52	614,801.92	883,359.08
50205030 00 Internet Subscription Expenses	2,835,196.44	2,835,196.44	80,116.66	2,346,202.26	488,994.18
50205040 00 Cable, Satellite, Telegraph & Radio Expenses	1,219,700.00	1,219,700.00	70,430.00	396,060.00	823,640.00
50211990 00 Other Professional Services	45,261,600.00	45,261,600.00	6,087,509.53	39,030,383.44	6,231,216.56
50212010 00 Environmental/Sanitary Services	3,330,240.00	3,330,240.00		4,104,039.59	(773,798.59)
50212020 00 Security Services	23,100,000.00	23,100,000.00	886,679.68	27,943,693.18	(4,843,689.18)
50212030 00 Other General Services/Laundry Services	9,600,000.00	9,600,000.00		12,847,079.90	(3,247,079.90)
50212890 00 R & M Power Supply Systems	101,395,917.12	101,395,917.12	(938,250.34)	41,039,983.29	60,355,930.83
50213030 05 R & M Buildings	10,000.00	2,064,481.98		811,822.02	1,252,661.96
50213040 01 R & M School Buildings	2,250,120.20	2,918,689.07		699,534.40	2,219,154.67
50213040 03 R & M Hospitals & Health Ctrs	1,324,587.23	1,324,587.23		357,300.23	967,287.00
50213040 99 R & M Other Structures	8,748,453.35	18,415,574.14	525,416.65	4,289,398.80	14,146,175.34
50213050 02 R & M Office Equipment	2,194,611.75	17,214,157.81		1,291,092.80	15,923,065.01
50213050 03 R & M ICT Equipment	1,421,321.52	1,421,321.52	10,202.40	361,411.30	1,059,910.22
50213050 07 R & M Communication Equipment	305,998.40	305,998.40		230,300.40	75,698.00
50213050 10 R & M Military, Police And Security Equipment	243,200.00	243,200.00		51,940.00	191,260.00
50213050 11 R & M Medical Equipment	3,379,934.66	3,379,934.66		2,344,198.67	1,035,735.99
50213050 99 R & M Other Machinery And Equipment	350,580.00	350,580.00		334,761.00	15,820.00
50213060 01 R & M Motor Vehicles	2,406,292.37	6,906,292.37		1,822,518.34	5,083,774.03
50213210 02 R & M Semi-Expendable Office Equipment	42,000.00	42,000.00	13,171.50	21,000.00	21,000.00
50213210 09 R & M Disaster Response & Rescue Equipment	226,995.00	226,995.00		96,500.00	130,495.00
50213210-10 R & M Semi-Expendable Medical Equipment	24,500.00	24,500.00		25,000.00	(500.00)
50213210 08 R & M Semi- Exp. Disaster Response & Rescue Equipment	36,500.00	36,500.00			36,500.00

P/AP / ALLOTMENT CLASS / OBJECT
OF EXPENDITURE

(1)	ANNUAL PLAN & BUDGET FY 2023	PROGRAM CHANGE	OBLIGATIONS INCURRED		(6)
			This Report	To Date	
(1)	(2)	(3)	(4)	(5)	(6)
502-03220-01 Semi-Expendable Mach & Equipment - Fur & Fix	865,563.67	865,563.67		542,680.67	342,873.00
50203210 02 Semi-Expendable Mach & Equipment - Office Equipment	916,891.00	916,891.00	128,035.00	987,593.21	29,297.79
50203210 03 Semi-Expendable Mach & Equipment - ICT Equipment	1,508,084.00	1,508,084.00	3,000.00	675,547.00	832,537.00
50203210 10 Semi-Expendable Mach & Equipment - Medical Equipment	1,885,906.00	1,885,906.00		1,500,656.00	385,250.00
50203210 08 Semi-Expendable Mach & Equipment - Commns Equipment	90,645.00	90,645.00		127,545.00	(36,900.00)
50203210 01 Semi-Expendable Other Machineries and Equipment	18,000.00	18,000.00	(91,562.00)	54,500.00	(36,500.00)
50214990 00 Subsidies-Others	66,000.00	66,000.00			66,000.00
50215010 01 Taxes, Duties And Licenses	2,000,000.00	2,000,000.00	159,900.00	943,550.00	1,056,450.00
50215020 00 Fidelity Bond Premiums	2,397,687.66	2,397,687.66		2,193,313.04	204,374.62
50215030 00 Insurance Expenses	161,250.75	161,250.75	1,875.00	123,625.00	37,625.75
50299020 00 Advertising Expenses	5,361,368.07	10,811,368.07		385,373.77	10,426,014.30
50299030 00 Printing & Publication Expenses	597,000.00	597,000.00	8,100.00	360,725.00	236,275.00
50299030 00 Representation Expenses	47,977,550.61	47,977,550.61	3,503,085.87	26,618,793.04	19,358,757.57
50299050 04 Rents-Equipment	5,335,620.00	5,335,620.00	54,400.24	5,359,871.87	(24,251.97)
50299060 00 Membership Dues And Contributions To Organizations	82,000.00	82,000.00		11,902.00	70,098.00
50299070 00 Subscription Expenses	1,185,150.00	1,185,150.00		1,029,525.81	155,624.19
Total MOOE - Regular	1,283,665,000.00	1,283,665,000.00	38,066,927.23	634,610,286.81	748,994,733.17
50103010 00 R.L.P (GARO No. 2023-1)	25,295,000.00	25,295,000.00	4,253,171.40	12,651,265.55	12,643,734.45
Sub-Total RLIP	25,295,000.00	25,295,000.00	4,253,171.40	12,651,265.55	12,643,734.45
Grand Total Appropriations	2,117,199,000.00	2,117,199,000.00	89,251,672.65	859,892,220.26	1,267,306,779.74
Contingent Fund					
50203090 00 SARO-BMB-D-22-0010698 (Petroleum, Oil and Lubricants)	15,946,151.00	15,946,151.00			15,946,151.00
Sub-Total Contingent Fund FY 2022	15,946,151.00	15,946,151.00			15,946,151.00
Total DBM Releases	2,133,145,151.00	2,133,145,151.00	89,251,672.65	859,892,220.26	1,273,252,930.74

CERTIFIED CORRECT:

SUBMITTED BY:

Anayse Jean A Cabildo
ANAYSE JEAN A CABILDO
MAJ PAF
ACS, for Financial Management, H10

Edgar M Cardinosa
EDGAR M CARDINOSA
MGEN PAF
Commander, AFPHSC

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Month Ending 30 June 2023

Department : Department of National Defense

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

Operating Unit : General Headquarters - Proper

Organization Code (UACS): 170101700001

FAR 1

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
101101 - AGENCY SPECIFIC BUDGET									
1. General Administration and Support		5,120,013,000.00	0.00	5,120,013,000.00	4,955,045,000.00	0.00	0.00	0.00	4,955,045,000.00
PS		4,679,975,000.00	0.00	4,679,975,000.00	4,515,007,000.00	0.00	0.00	0.00	4,515,007,000.00
MOOE		440,038,000.00	0.00	440,038,000.00	440,038,000.00	0.00	0.00	0.00	440,038,000.00
General management and supervision	100000100001000	2,259,031,000.00	0	2,259,031,000.00	2,259,031,000.00	0	0	0	2,259,031,000.00
PS		1,818,993,000.00	0	1,818,993,000.00	1,818,993,000.00	0	0	0	1,818,993,000.00
MOOE		440,038,000.00	0	440,038,000.00	440,038,000.00	0	0	0	440,038,000.00
Administration of Personnel Benefits	100000100002000	2,860,982,000.00	0	2,860,982,000.00	2,696,014,000.00	0	0	0	2,696,014,000.00
PS		2,860,982,000.00	0	2,860,982,000.00	2,696,014,000.00	0	0	0	2,696,014,000.00
II. OPERATIONS									
Sovereignty of the State and the Filipino People Protected		7,030,546,000.00	0.00	7,030,546,000.00	7,030,546,000.00	0.00	0.00	0.00	7,030,546,000.00
PS		987,012,000.00	0.00	987,012,000.00	987,012,000.00	0.00	0.00	0.00	987,012,000.00
MOOE		3,843,534,000.00	0.00	3,843,534,000.00	3,843,534,000.00	0.00	0.00	0.00	3,843,534,000.00
CO		2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00
A. JOINT FORCE PLANNING PROGRAM		912,488,000.00	0.00	912,488,000.00	912,488,000.00	0.00	0.00	0.00	912,488,000.00
PS		391,822,000.00	0.00	391,822,000.00	391,822,000.00	0.00	0.00	0.00	391,822,000.00
MOOE		520,647,000.00	0.00	520,647,000.00	520,647,000.00	0.00	0.00	0.00	520,647,000.00
FinEx		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
Military policy and strategic formulation	310100100001000	912,488,000.00	0	912,488,000.00	912,488,000.00	0	0	0	912,488,000.00
PS		391,822,000.00	0	391,822,000.00	391,822,000.00	0	0	0	391,822,000.00
MOOE		520,647,000.00	0	520,647,000.00	520,647,000.00	0	0	0	520,647,000.00
FinEx		19,000.00	0	19,000.00	19,000.00	0	0	0	19,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
B. JOINT FORCE OPERATIONS PROGRAM		3,757,082,000.00	0.00	3,757,082,000.00	3,757,082,000.00	0.00	0.00	0.00	3,757,082,000.00
PS		537,924,000.00	0.00	537,924,000.00	537,924,000.00	0.00	0.00	0.00	537,924,000.00
MOOE		3,019,158,000.00	0.00	3,019,158,000.00	3,019,158,000.00	0.00	0.00	0.00	3,019,158,000.00
CO		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
1. Joint Force Operations		712,989,000.00	0.00	712,989,000.00	712,989,000.00	0.00	0.00	0.00	712,989,000.00
MOOE		712,989,000.00	0.00	712,989,000.00	712,989,000.00	0.00	0.00	0.00	712,989,000.00
CO									
a. Joint force combatant command	310201100001000	494,951,000.00	0.00	494,951,000.00	494,951,000.00	0.00	0.00	0.00	494,951,000.00
MOOE		494,951,000.00	0	494,951,000.00	494,951,000.00	0	0	0	494,951,000.00
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	218,038,000.00	0.00	218,038,000.00	218,038,000.00	0.00	0.00	0.00	218,038,000.00
MOOE		218,038,000.00	0	218,038,000.00	218,038,000.00	0	0	0	218,038,000.00
2. Joint Force Support operations		3,044,093,000.00	0.00	3,044,093,000.00	3,044,093,000.00	0.00	0.00	0.00	3,044,093,000.00
PS		537,924,000.00	0.00	537,924,000.00	537,924,000.00	0.00	0.00	0.00	537,924,000.00
MOOE		2,306,169,000.00	0.00	2,306,169,000.00	2,306,169,000.00	0.00	0.00	0.00	2,306,169,000.00
CO		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
Joint force support command	310202100002000	3,044,093,000.00	0.00	3,044,093,000.00	3,044,093,000.00	0.00	0.00	0.00	3,044,093,000.00
PS		537,924,000.00	0	537,924,000.00	537,924,000.00	0	0	0	537,924,000.00
MOOE		2,306,169,000.00	0	2,306,169,000.00	2,306,169,000.00	0	0	0	2,306,169,000.00
CO		200,000,000.00	0	200,000,000.00	200,000,000.00	0	0	0	200,000,000.00
C. JOINT FORCE CAPABILITY PROGRAM		2,360,976,000.00	0.00	2,360,976,000.00	2,360,976,000.00	0.00	0.00	0.00	2,360,976,000.00
PS		57,266,000.00	0.00	57,266,000.00	57,266,000.00	0.00	0.00	0.00	57,266,000.00
MOOE		303,710,000.00	0.00	303,710,000.00	303,710,000.00	0.00	0.00	0.00	303,710,000.00
CO		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00
1. Joint Service Support Operations		2,322,960,000.00	0.00	322,960,000.00	322,960,000.00	0.00	0.00	0.00	2,322,960,000.00
PS		52,400,000.00	0.00	52,400,000.00	52,400,000.00	0.00	0.00	0.00	52,400,000.00
MOOE		270,560,000.00	0.00	270,560,000.00	270,560,000.00	0.00	0.00	0.00	270,560,000.00
CO		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
a. Joint Force Support Units	310301100001000	148,709,000.00	0.00	148,709,000.00	148,709,000.00	0.00	0.00	0.00	148,709,000.00
PS		50,338,000.00	0	50,338,000.00	50,338,000.00	0	0	0	50,338,000.00
MOOE		98,371,000.00	0	98,371,000.00	98,371,000.00	0	0	0	98,371,000.00
b. Reserve Force Development	310301100002000	13,454,000.00	0	13,454,000.00	13,454,000.00	0	0	0	13,454,000.00
PS		2,062,000.00	0	2,062,000.00	2,062,000.00	0	0	0	2,062,000.00
MOOE		41,814,000.00	0	41,814,000.00	41,814,000.00	0	0	0	41,814,000.00
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	2,130,375,000.00	0	2,130,375,000.00	2,130,375,000.00	0	0	0	2,130,375,000.00
MOOE		130,375,000.00	0	130,375,000.00	130,375,000.00	0	0	0	130,375,000.00
CO		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00
2. Military Medical and Training Support		38,016,000.00	0	38,016,000.00	38,016,000.00	0.00	0.00	0.00	38,016,000.00
PS		4,866,000.00	0	4,866,000.00	4,866,000.00	0.00	0.00	0.00	4,866,000.00
MOOE		33,150,000.00	0	33,150,000.00	33,150,000.00	0.00	0.00	0.00	33,150,000.00
Post-commission training program	310302100002000	38,016,000.00	0.00	38,016,000.00	38,016,000.00	0.00	0.00	0.00	38,016,000.00
PS		4,866,000.00	0	4,866,000.00	4,866,000.00	0	0	0	4,866,000.00
MOOE		33,150,000.00	0	33,150,000.00	33,150,000.00	0	0	0	33,150,000.00
101101 - Sub-Total Agency Appropriation		12,150,559,000.00	0.00	12,150,559,000.00	11,985,591,000.00	0.00	0.00	0.00	11,985,591,000.00
PS		5,666,987,000.00	0.00	5,666,987,000.00	5,502,019,000.00	0.00	0.00	0.00	5,502,019,000.00
MOOE		4,283,572,000.00	0.00	4,283,572,000.00	4,283,572,000.00	0.00	0.00	0.00	4,283,572,000.00
CO		2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00
AUTOMATIC APPROP		75,634,000.00	2,757,459,251.00	2,833,093,251.00	2,833,093,251.00	0	0	0	2,833,093,251.00
104102-RLIP		75,634,000.00	0.00	75,634,000.00	75,634,000.00	0	0	0	75,634,000.00
General management and supervision	100000100001000	70,158,000.00	0	70,158,000.00	70,158,000.00	0	0	0	70,158,000.00
Military policy and strategic formulation	310100100001000	780,000.00	0	780,000.00	780,000.00	0	0	0	780,000.00
Joint force support command	310202100002000	4,088,000.00	0	4,088,000.00	4,088,000.00	0	0	0	4,088,000.00
Reserve Force Development	310301100002000	182,000.00	0	182,000.00	182,000.00	0	0	0	182,000.00
Post-commission training program	310302100002000	426,000.00	0	426,000.00	426,000.00	0	0	0	426,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
104357 - AFP Modernization TF	310303200001000		2,085,174,755.00	2,085,174,755.00	2,085,174,755.00				2,085,174,755.00
MOOE			45,456,353.00	45,456,353.00	45,456,353.00				45,456,353.00
CAPITAL OUTLAY			2,039,718,402.00	2,039,718,402.00	2,039,718,402.00				2,039,718,402.00
104107 - Military Camp Sales Proceeds			672,284,496.00	672,284,496.00	672,284,496.00				672,284,496.00
SARO-BMB-D-23-0015420	100000100001000		593,270,657.00	593,270,657.00	593,270,657.00				593,270,657.00
SARO-BMB-D-23-0014568	100000100001000		79,013,839.00	79,013,839.00	79,013,839.00				79,013,839.00
	5060402099		7,898,724.00	7,898,724.00	7,898,724.00				7,898,724.00
	5060403004		1,294,830.00	1,294,830.00	1,294,830.00				1,294,830.00
	5060404001		62,844,133.00	62,844,133.00	62,844,133.00				62,844,133.00
	5060404099		6,976,152.00	6,976,152.00	6,976,152.00				6,976,152.00
Sub-Total Automatic Approp		75,634,000.00	2,757,459,251.00	2,833,093,251.00	2,833,093,251.00	-	-	-	2,833,093,251.00
PS		75,634,000.00	-	75,634,000.00	75,634,000.00	-	-	-	75,634,000.00
MOOE		-	45,456,353.00	45,456,353.00	45,456,353.00	-	-	-	45,456,353.00
CO		-	2,712,002,898.00	2,712,002,898.00	2,712,002,898.00	-	-	-	2,712,002,898.00
SPECIAL PURPOSE FUND		27,500,000,000.00	43,338,559,493.00	70,838,559,493.00	63,310,142,568.00	0.00	0.00	0.00	63,310,142,568.00
101407 - Pension and Gratuity Fund									
General management and supervision - PGF	100000100001000	0	43,338,559,493.00	43,338,559,493.00	43,338,559,493.00	0.00	0	0	43,338,559,493.00
PS		0	43,338,559,493.00	43,338,559,493.00	43,338,559,493.00		0	0	43,338,559,493.00
Revised AFP Modernization Program	310303200001000	27,500,000,000.00	0.00	27,500,000,000.00	19,971,583,075.00	0.00	0.00	0.00	19,971,583,075.00
CO		27,500,000,000.00	0	27,500,000,000.00	19,971,583,075.00	0	0	0	19,971,583,075.00
Sub-Total Special Purpose Fund		27,500,000,000.00	43,338,559,493.00	70,838,559,493.00	63,310,142,568.00	0.00	0.00	0.00	63,310,142,568.00
PS		0	43,338,559,493.00	43,338,559,493.00	43,338,559,493.00	0	0	0	43,338,559,493.00
MOOE									
CO		27,500,000,000.00	0.00	27,500,000,000.00	19,971,583,075.00	0.00	0.00	0.00	19,971,583,075.00
TOTAL AGENCY APPROPRIATION		39,726,193,000.00	46,096,018,744.00	85,822,211,744.00	78,128,826,819.00	0.00	0.00	0.00	78,128,826,819.00
PS		5,742,621,000.00	43,338,559,493.00	49,081,180,493.00	48,916,212,493.00	0.00	0.00	0.00	48,916,212,493.00
MOOE		4,283,572,000.00	45,456,353.00	4,329,028,353.00	4,329,028,353.00	0.00	0.00	0.00	4,329,028,353.00
CO		29,700,000,000.00	2,712,002,898.00	32,412,002,898.00	24,883,585,973.00	0.00	0.00	0.00	24,883,585,973.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
CY 2023 CONTINUING APPROP		31,957,977.36	0.00	31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
Agency Specific budget		15,745,458.32	0.00	15,745,458.32	15,745,458.32	0.00	0.00	0.00	15,745,458.32
MOOE		15,745,458.32	-	15,745,458.32	15,745,458.32	-	-	-	15,745,458.32
Military policy and strategic formulation	310100100001000	239,000.00		239,000.00	239,000.00				239,000.00
Joint force combatant command	310201100001000	1,339,000.00		1,339,000.00	1,339,000.00				1,339,000.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	34,000.00		34,000.00	34,000.00				34,000.00
Joint force support command	310202100002000	13,687,459.32		13,687,459.32	13,687,459.32				13,687,459.32
Joint Force Support Units	310301100001000	202,000.00		202,000.00	202,000.00				202,000.00
Reserve Force Development	310301100002000	224,999.00		224,999.00	224,999.00				224,999.00
Financial Expense									
Military policy and strategic formulation	310100100001000	19,000.00		19,000.00	19,000.00				19,000.00
Capital Outlay		16,212,519.04		16,212,519.04	16,212,519.04				16,212,519.04
Joint force support command	310202100002000	16,212,519.04		16,212,519.04	16,212,519.04				16,212,519.04
Total Continuin g Approp CY 2023		31,957,977.36	-	31,957,977.36	31,957,977.36	-	-	-	31,957,977.36
MOOE		15,745,458.32	-	15,745,458.32	15,745,458.32	-	-	-	15,745,458.32
CO		16,212,519.04	-	16,212,519.04	16,212,519.04	-	-	-	16,212,519.04
OVERALL TOTAL APPROPRIATION CY 2022		39,758,150,977.36	46,096,018,744.00	85,854,169,721.36	78,160,784,796.36	0.00	0.00	0.00	78,160,784,796.36
PS		5,742,621,000.00	43,338,559,493.00	49,081,180,493.00	48,916,212,493.00	0.00	0.00	0.00	48,916,212,493.00
MOOE		4,299,317,458.32	45,456,353.00	4,344,773,811.32	4,344,773,811.32	0.00	0.00	0.00	4,344,773,811.32
CO		29,716,212,519.04	2,712,002,898.00	32,428,215,417.04	24,899,798,492.04	0.00	0.00	0.00	24,899,798,492.04

Particulars	P/A/P Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
101101 - AGENCY SPECIFIC BUDGET											
1. General Administration and Support		1,286,026,646.49	1,602,296,717.08	0.00	0.00	2,888,323,363.57	1,232,970,133.93	1,468,580,305.40	0.00	0.00	2,701,550,439.33
PS		1,198,534,595.79	1,492,915,015.04	0.00	0.00	2,691,449,610.83	1,163,574,644.55	1,364,195,515.82	0.00	0.00	2,527,770,160.37
MOOE		87,492,050.70	109,381,702.04	0.00	0.00	196,873,752.74	69,395,489.38	104,384,789.58	0.00	0.00	173,780,278.96
General management and supervision	100000100001000	707,947,656.59	785,018,539.07	-	0	1,492,966,195.66	654,891,144.03	651,302,127.39	-	0	1,306,193,271.42
PS		620,455,605.89	675,636,837.03			1,296,092,442.92	585,495,654.65	546,917,337.81			1,132,412,992.46
MOOE		87,492,050.70	109,381,702.04			196,873,752.74	69,395,489.38	104,384,789.58			173,780,278.96
Administration of Personnel Benefits	100000100002000	578,078,989.90	817,278,178.01	-	-	1,395,357,167.91	578,078,989.90	817,278,178.01	-	-	1,395,357,167.91
PS		578,078,989.90	817,278,178.01			1,395,357,167.91	578,078,989.90	817,278,178.01			1,395,357,167.91
II. OPERATIONS											
Sovereignty of the State and the Filipino People Protected		855,501,591.11	1,161,720,647.67	0.00	0.00	2,017,222,238.78	603,857,334.00	1,022,340,836.68	0.00	0.00	1,626,198,170.68
PS		174,375,105.70	225,514,328.20	0.00	0.00	399,889,433.90	147,589,564.95	152,299,868.95	0.00	0.00	299,889,433.90
MOOE		681,126,485.41	936,206,319.47	0.00	0.00	1,617,332,804.88	456,267,769.05	870,040,967.73	0.00	0.00	1,326,308,736.78
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. JOINT FORCE PLANNING PROGRAM		168,301,057.34	344,058,941.13	0.00	0.00	512,359,998.47	98,301,057.34	295,077,941.13	0.00	0.00	393,378,998.47
PS		0.00	165,390,009.60	0.00	0.00	165,390,009.60	0.00	85,390,009.60	0.00	0.00	85,390,009.60
MOOE		168,301,057.34	178,668,931.53	0.00	0.00	346,969,988.87	98,301,057.34	209,687,931.53	0.00	0.00	307,988,988.87
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military policy and strategic formulation	310100100001000	168,301,057.34	344,058,941.13	0.00	0.00	512,359,998.47	98,301,057.34	295,077,941.13	0.00	0.00	393,378,998.47
PS			165,390,009.60			165,390,009.60		85,390,009.60			85,390,009.60
MOOE		168,301,057.34	178,668,931.53			346,969,988.87	98,301,057.34	209,687,931.53			307,988,988.87
FinEx											0

Particulars	P/A/P Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
B. JOINT FORCE OPERATIONS PROGRAM		655,781,219.24	780,215,089.04	0.00	0.00	1,435,996,308.28	474,136,962.13	689,816,278.05	0.00	0.00	1,163,953,240.18
PS		174,375,105.70	60,124,318.60	0.00	0.00	234,499,424.30	147,589,564.95	66,909,859.35	0.00	0.00	214,499,424.30
MOOE		481,406,113.54	720,090,770.44	0.00	0.00	1,201,496,883.98	326,547,397.18	622,906,418.70	0.00	0.00	949,453,815.88
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Joint Force Operations		98,100,538.00	98,935,638.07	0.00	0.00	197,036,176.07	68,201,737.33	93,502,751.25	0.00	0.00	161,704,488.58
MOOE		98,100,538.00	98,935,638.07	0.00	0.00	197,036,176.07	68,201,737.33	93,502,751.25	0.00	0.00	161,704,488.58
CO											
a. Joint force combatant command	310201100001000	95,162,397.73	95,162,397.73	0.00	0.00	190,324,795.46	65,263,597.06	89,729,510.91	0.00	0.00	154,993,107.97
MOOE		95,162,397.73	95,162,397.73			190,324,795.46	65,263,597.06	89,729,510.91			154,993,107.97
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	2,938,140.27	3,773,240.34	0.00	0.00	6,711,380.61	2,938,140.27	3,773,240.34	0.00	0.00	6,711,380.61
MOOE		2,938,140.27	3,773,240.34			6,711,380.61	2,938,140.27	3,773,240.34			6,711,380.61
2. Joint Force Support operations		557,680,681.24	681,279,450.97	0.00	0.00	1,238,960,132.21	405,935,224.80	596,313,526.80	0.00	0.00	1,002,248,751.60
PS		174,375,105.70	60,124,318.60	0.00	0.00	234,499,424.30	147,589,564.95	66,909,859.35	0.00	0.00	214,499,424.30
MOOE		383,305,575.54	621,155,132.37	0.00	0.00	1,004,460,707.91	258,345,659.85	529,403,667.45	0.00	0.00	787,749,327.30
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joint force support command	310202100002000	557,680,681.24	681,279,450.97	0.00	0.00	1,238,960,132.21	405,935,224.80	596,313,526.80	0.00	0.00	1,002,248,751.60
PS		174,375,105.70	60,124,318.60			234,499,424.30	147,589,564.95	66,909,859.35			214,499,424.30
MOOE		383,305,575.54	621,155,132.37			1,004,460,707.91	258,345,659.85	529,403,667.45			787,749,327.30
CO											
C. JOINT FORCE CAPABILITY PROGRAM		31,419,314.53	37,446,617.50	0.00	0.00	68,865,932.03	31,419,314.53	37,446,617.50	0.00	0.00	68,865,932.03
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		31,419,314.53	37,446,617.50	0.00	0.00	68,865,932.03	31,419,314.53	37,446,617.50	0.00	0.00	68,865,932.03
CO											
1. Joint Service Support Operations		23,418,740.91	30,758,573.42	0.00	0.00	54,177,314.33	23,418,740.91	30,758,573.42	0.00	0.00	54,177,314.33
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		23,418,740.91	30,758,573.42	0.00	0.00	54,177,314.33	23,418,740.91	30,758,573.42	0.00	0.00	54,177,314.33
CO											

Particulars	P/A/P Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
a. Joint Force Support Units	310301100001000	22,985,517.05	28,020,395.42	0.00	0.00	51,005,912.47	22,985,517.05	28,020,395.42	0.00	0.00	51,005,912.47
PS						-					-
MOOE		22,985,517.05	28,020,395.42			51,005,912.47	22,985,517.05	28,020,395.42			51,005,912.47
b. Reserve Force Development	310301100002000	433,223.86	2,738,178.00	-	-	3,171,401.86	433,223.86	2,738,178.00	-	-	3,171,401.86
PS						-					-
MOOE		433,223.86	2,738,178.00			3,171,401.86	433,223.86	2,738,178.00			3,171,401.86
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	-	0	0	0	-	-	-	-	-	-
MOOE											-
CO											
2. Military Medical and Training Support		8,000,573.62	6,688,044.08	0.00	0.00	14,688,617.70	8,000,573.62	6,688,044.08	0.00	0.00	14,688,617.70
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
MOOE		8,000,573.62	6,688,044.08	0.00	0.00	14,688,617.70	8,000,573.62	6,688,044.08	0.00	0.00	14,688,617.70
Post-commission training program	310302100002000	8,000,573.62	6,688,044.08	0.00	0.00	14,688,617.70	8,000,573.62	6,688,044.08	0.00	0.00	14,688,617.70
PS						-					-
MOOE		8,000,573.62	6,688,044.08			14,688,617.70	8,000,573.62	6,688,044.08			14,688,617.70
101101 - Sub-Total Agency Appropriation		2,141,528,237.60	2,764,017,364.75	0.00	0.00	4,905,545,602.35	1,836,827,467.93	2,490,921,142.08	0.00	0.00	4,327,748,610.01
PS		1,372,909,701.49	1,718,429,343.24	0.00	0.00	3,091,339,044.73	1,311,164,209.50	1,516,495,384.77	0.00	0.00	2,827,659,594.27
MOOE		768,618,536.11	1,045,588,021.51	0.00	0.00	1,814,206,557.62	525,663,258.43	974,425,757.31	0.00	0.00	1,500,089,015.74
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMATIC APPROP		18,229,428.64	24,982,350.37	0.00	0.00	1,619,792,588.57	18,229,428.64	24,982,350.37	0.00	0.00	43,211,779.01
104102-RLIP		18,229,428.64	24,982,350.37	0.00	0.00	43,211,779.01	18,229,428.64	24,982,350.37	0.00	0.00	43,211,779.01
General management and supervision	100000100001000	18,229,428.64	24,982,350.37	0	0	43,211,779.01	18,229,428.64	24,982,350.37	-	-	43,211,779.01
Military policy and strategic formulation	310100100001000	0	0	0	0	0	0	0	0	0	-
Joint force support command	310202100002000	0	0	0	0	0	0	0	0	0	-
Reserve Force Development	310301100002000	0	0	0	0	0	0	0	0	0	-
Post-commission training program	310302100002000	0	0	0	0	0	0	0	0	0	-

Particulars	P/A/P Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
104357 - AFP Modernization TF	310303200001000	0.00	1,576,580,809.56	0.00	0.00	1,576,580,809.56	0.00	0.00	0.00	0.00	0.00
MOOE			868,897.56			868,897.56					
CAPITAL OUTLAY			1,575,711,912.00			1,575,711,912.00					
104107 - Military Camp Sales Proceeds	5060404001	0	0	0	0	-	0	0	0	0	-
SARO-BMB-D-23-0015420	100000100001000	0	0	0	0	-	0	0	0	0	-
SARO-BMB-D-23-0014568	100000100001000	0	0	0	0	-	0	0	0	0	-
	5060403004	0	0	0	0	-					
	5060404001	0	0	0	0	-					
	5060404099	0	0	0	0	-					
		0	0	0	0	-					
Sub-Total Automatic Approp		18,229,428.64	1,601,563,159.93	-	-	1,619,792,588.57	18,229,428.64	24,982,350.37	-	-	43,211,779.01
PS		18,229,428.64	24,982,350.37	-	-	43,211,779.01	18,229,428.64	24,982,350.37	-	-	43,211,779.01
MOOE		-	868,897.56	-	-	868,897.56	-	-	-	-	-
CO		-	1,575,711,912.00	-	-	1,575,711,912.00	-	-	-	-	-
SPECIAL PURPOSE FUND		14,707,798,230.53	33,084,179,439.64	0.00	0.00	47,791,977,670.17	14,707,798,230.53	14,393,595,764.64	0.00	0.00	29,101,393,995.17
101407 - Pension and Gratuity Fund		14,707,798,230.53	14,393,595,764.64	-	-	29,101,393,995.17	14,707,798,230.53	14,393,595,764.64	-	-	29,101,393,995.17
General management and supervision - PGF	100000100001000	14,707,798,230.53	14,393,595,764.64	-	-	29,101,393,995.17	14,707,798,230.53	14,393,595,764.64	-	-	29,101,393,995.17
PS		14,707,798,230.53	14,393,595,764.64			29,101,393,995.17	14,707,798,230.53	14,393,595,764.64			29,101,393,995.17
Revised AFP Modernization Program	310303200001000	0.00	18,690,583,675.00	0.00	0.00	18,690,583,675.00	0.00	0.00	0.00	0.00	0.00
CO			18,690,583,675.00			18,690,583,675.00					-
Sub-Total Special Purpose Fund		14,707,798,230.53	33,084,179,439.64	0.00	0.00	47,791,977,670.17	14,707,798,230.53	14,393,595,764.64	0.00	0.00	29,101,393,995.17
PS		14,707,798,230.53	14,393,595,764.64	0	0	29,101,393,995.17	14,707,798,230.53	14,393,595,764.64	0	0	29,101,393,995.17
MOOE											
CO		0.00	18,690,583,675.00	0.00	0.00	18,690,583,675.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY APPROPRIATION		16,867,555,896.77	37,449,759,964.32	0.00	0.00	54,317,315,861.09	16,562,855,127.10	16,909,499,257.09	0.00	0.00	33,472,354,384.19
PS		16,098,937,360.66	16,137,007,458.25	0.00	0.00	32,235,944,818.91	16,037,191,868.67	15,935,073,499.78	0.00	0.00	31,972,265,368.45
MOOE		768,618,536.11	1,046,456,919.07	0.00	0.00	1,815,075,455.18	525,663,258.43	974,425,757.31	0.00	0.00	1,500,089,015.74
CO		0.00	20,266,295,587.00	0.00	0.00	20,266,295,587.00	0.00	0.00	0.00	0.00	0.00

Particulars	P/A/P Code	Obligations					Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
CY 2023 CONTINUING APPROP		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95	14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95
Agency Specific budget		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95	14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95
MOOE		14,299,439.65	1,425,718.30	-	-	15,725,157.95	14,299,439.65	1,425,718.30	-	-	15,725,157.95
Military policy and strategic formulation	310100100001000	239,000.00				239,000.00	239,000.00				239,000.00
Joint force combatant command	310201100001000	1,339,000.00				1,339,000.00	1,339,000.00				1,339,000.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	34,000.00				34,000.00	34,000.00				34,000.00
Joint force support command	310202100002000	12,260,440.65	1,425,718.30			13,686,158.95	12,260,440.65	1,425,718.30			13,686,158.95
Joint Force Support Units	310301100001000	202,000.00				202,000.00	202,000.00				202,000.00
Reserve Force Development	310301100002000	224,999.00				224,999.00	224,999.00				224,999.00
Financial Expense						-					
Military policy and strategic formulation	310100100001000										
Capital Outlay		-	-	-	-	-	-	-	-	-	-
Joint force support command	310202100002000										
Total Continuin g Approp CY 2023		14,299,439.65	1,425,718.30	-	-	15,725,157.95	14,299,439.65	1,425,718.30	-	-	15,725,157.95
MOOE		14,299,439.65	1,425,718.30	-	-	15,725,157.95	14,299,439.65	1,425,718.30	-	-	15,725,157.95
CO											
OVERALL TOTAL APPROPRIATION CY 2022		16,881,855,336.42	37,451,185,682.62	0.00	0.00	54,333,041,019.04	16,577,154,566.75	16,910,924,975.39	0.00	0.00	33,488,079,542.14
PS		16,098,937,360.66	16,137,007,458.25	0.00	0.00	32,235,944,818.91	16,037,191,868.67	15,935,073,499.78	0.00	0.00	31,972,265,368.45
MOOE		782,917,975.76	1,047,882,637.37	0.00	0.00	1,830,800,613.13	539,962,698.08	975,851,475.61	0.00	0.00	1,515,814,173.69
CO		0.00	20,266,295,587.00	0.00	0.00	20,266,295,587.00	0.00	0.00	0.00	0.00	0.00

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
101101 - AGENCY SPECIFIC BUDGET					
1. General Administration and Support		164,968,000.00	2,066,721,636.43	186,772,924.24	
PS		164,968,000.00	1,823,557,389.17	163,679,450.46	
MOOE		0.00	243,164,247.26	23,093,473.78	
General management and supervision	100000100001000	0	766,064,804.34	186,772,924.24	
PS		-	522,900,557.08	163,679,450.46	
MOOE		-	243,164,247.26	23,093,473.78	
Administration of Personnel Benefits	100000100002000	164,968,000.00	1,300,656,832.09	-	
PS		164,968,000.00	1,300,656,832.09	-	
II. OPERATIONS					
Sovereignty of the State and the Filipino People Protected		0.00	5,013,323,761.22	391,024,068.10	
PS		0.00	587,122,566.10	100,000,000.00	
MOOE		0.00	2,226,201,195.12	291,024,068.10	
CO		0.00	2,200,000,000.00	0.00	
A. JOINT FORCE PLANNING PROGRAM		0.00	400,128,001.53	118,981,000.00	
PS		0.00	226,431,990.40	80,000,000.00	
MOOE		0.00	173,677,011.13	38,981,000.00	
FinEx		0.00	19,000.00	0.00	
Military policy and strategic formulation	310100100001000	0.00	400,128,001.53	118,981,000.00	
PS		-	226,431,990.40	80,000,000.00	
MOOE		0	173,677,011.13	38,981,000.00	
FinEx		0	19,000.00	-	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
B. JOINT FORCE OPERATIONS PROGRAM		0.00	2,321,085,691.72	272,043,068.10	
PS		0.00	303,424,575.70	20,000,000.00	
MOOE		0.00	1,817,661,116.02	252,043,068.10	
CO		0.00	200,000,000.00	0.00	
1. Joint Force Operations		0.00	515,952,823.93	35,331,687.49	
MOOE		0.00	515,952,823.93	35,331,687.49	
CO					
a. Joint force combatant command	310201100001000	0.00	304,626,204.54	35,331,687.49	
MOOE		0	304,626,204.54	35,331,687.49	
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0.00	211,326,619.39	0.00	
MOOE		0	211,326,619.39	-	
2. Joint Force Support operations		0.00	1,805,132,867.79	236,711,380.61	
PS		0.00	303,424,575.70	20,000,000.00	
MOOE		0.00	1,301,708,292.09	216,711,380.61	
CO		0.00	200,000,000.00	0.00	
Joint force support command	310202100002000	0.00	1,805,132,867.79	236,711,380.61	
PS		0	303,424,575.70	20,000,000.00	
MOOE		0.00	1,301,708,292.09	216,711,380.61	
		0	200,000,000.00	-	
C. JOINT FORCE CAPABILITY PROGRAM		0.00	2,292,110,067.97	0.00	
PS		0.00	57,266,000.00	0.00	
MOOE		0.00	234,844,067.97	0.00	
CO			2,000,000,000.00		
1. Joint Service Support Operations		0.00	2,268,782,685.67	0.00	
PS		0.00	52,400,000.00	0.00	
MOOE		0.00	216,382,685.67	0.00	
CO			2,000,000,000.00		

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
a. Joint Force Support Units	310301100001000	0.00	97,703,087.53	0.00	
PS		0	50,338,000.00	-	
MOOE		0	47,365,087.53	-	
b. Reserve Force Development	310301100002000	0	40,704,598.14	-	
PS		0	2,062,000.00	-	
MOOE		0	38,642,598.14	-	
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	0	130,375,000.00	-	
MOOE		0	130,375,000.00	-	
CO			2,000,000,000.00	-	
2. Military Medical and Training Support		0.00	23,327,382.30	0.00	
PS		0.00	4,866,000.00	0.00	
MOOE		0.00	18,461,382.30	-	
Post-commission training program	310302100002000	0.00	23,327,382.30	0.00	
PS		0	4,866,000.00	-	
MOOE		0	18,461,382.30	-	
101101 - Sub-Total Agency Appropriation		164,968,000.00	7,080,045,397.65	577,796,992.34	
PS		164,968,000.00	2,410,679,955.27	263,679,450.46	
MOOE		0.00	2,469,365,442.38	314,117,541.88	
CO		0.00	2,200,000,000.00	0.00	
AUTOMATIC APPROP		0	32,422,220.99	0.00	
104102-RLIP		0	32,422,220.99	0.00	
General management and supervision	100000100001000	0	26,946,220.99	0.00	
Military policy and strategic formulation	310100100001000	0	780,000.00	0.00	
Joint force support command	310202100002000	0	4,088,000.00	0.00	
Reserve Force Development	310301100002000	0	182,000.00	0.00	
Post-commission training program	310302100002000	0	426,000.00	0.00	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
104357 - AFP Modernization TF		0.00	508,593,945.44	1,576,580,809.56	
MOOE			44,587,455.44	868,897.56	
CAPITAL OUTLAY			464,006,490.00	1,575,711,912.00	
104107 - Military Camp Sales Proceeds			672,284,496.00	0.00	
SARO-BMB-D-23-0015420	5060404001		593,270,657.00	0.00	
SARO-BMB-D-23-0014568			79,013,839.00	0.00	
	5060402099		7,898,724.00	0.00	
	5060403004		1,294,830.00	0.00	
	5060404001		62,844,133.00	0.00	
	5060404099		6,976,152.00	0.00	
Sub-Total Automatic Approp		-	1,213,300,662.43	1,576,580,809.56	-
PS		-	32,422,220.99	-	-
MOOE		-	44,587,455.44	868,897.56	-
CO		-	1,136,290,986.00	1,575,711,912.00	-
SPECIAL PURPOSE FUND		7,528,416,925.00	15,518,164,897.83	18,690,583,675.00	
101407 - Pension and Gratuity Fund					
General management and supervision - PGF	100000100001000	0	14,237,165,497.83	-	
PS		0	14,237,165,497.83	-	
Revised AFP Modernization Program	310303200001000	7,528,416,925.00	1,280,999,400.00	18,690,583,675.00	
CO		7,528,416,925.00	1,280,999,400.00	18,690,583,675.00	
Sub-Total Special Purpose Fund		7,528,416,925.00	15,518,164,897.83	18,690,583,675.00	0.00
PS		0	14,237,165,497.83	0	0
MOOE					
CO		7,528,416,925.00	1,280,999,400.00	18,690,583,675.00	0.00
TOTAL AGENCY APPROPRIATION		7,693,384,925.00	23,811,510,957.91	20,844,961,476.90	
PS		164,968,000.00	16,680,267,674.09	263,679,450.46	
MOOE		0.00	2,513,952,897.82	314,986,439.44	
CO		7,528,416,925.00	4,617,290,386.00	20,266,295,587.00	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CY 2023 CONTINUING APPROP		0.00	16,232,819.41	0.00	
Agency Specific budget			16,232,819.41		
MOOE		-	20,300.37	-	
Military policy and strategic formulation	310100100001000		-	-	
Joint force combatant command	310201100001000		-	-	
Multinational/Foreign Engagements and Peace Support Operations	310201100002000		-	-	
Joint force support command	310202100002000		1,300.37	-	
Joint Force Support Units	310301100001000		-	-	
Reserve Force Development	310301100002000		-	-	
			-		
Financial Expense			19,000.00	-	
Military policy and strategic formulation	310100100001000		19,000.00	-	
Capital Outlay			16,212,519.04	-	
Joint force support command	310202100002000		16,212,519.04	-	
Total Continuin g Approp CY 2023			16,232,819.41	-	
MOOE			20,300.37	-	
CO			16,212,519.04	-	
OVERALL TOTAL APPROPRIATION CY 2022		7,693,384,925.00	23,827,743,777.32	20,844,961,476.90	0.00
PS		164,968,000.00	16,680,267,674.09	263,679,450.46	0.00
MOOE		0.00	2,513,973,198.19	314,986,439.44	0.00
CO		7,528,416,925.00	4,633,502,905.04	20,266,295,587.00	0.00

Prepared by:

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

Certified By:

NILO B. ABAYGAR DPA
Chief Accountant, GHQ

Approved By:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 30 June 2023

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (: 17 010 17 0003
Funding Source Code (as clustered) : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-21) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-37)+-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP		94,533,000.00		94,533,000.00	94,533,000.00				94,533,000.00	1,247,691.62	1,236,480.62			2,484,172.24		1,438,996.01			1,438,996.01		92,648,827.76	1,645,978.23	
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Operations	3 00 000000																						
MFO 3 - (TERTIARY HEALTH CARE)	3 01 000000																						
PAP	3 01 01 0000	713,806,000.00		713,806,000.00	713,806,000.00				713,806,000.00	138,306,847.72	171,839,667.92			310,146,515.64	124,230,384.33	164,563,125.45			289,193,509.78		403,659,484.36	20,953,005.66	
PS																							
MOOE		1,283,565,000.00		1,283,565,000.00	1,283,565,000.00				1,283,565,000.00	266,416,058.64	268,194,207.99			534,610,266.63	53,364,006.67	237,013,829.96			290,397,836.63		748,554,733.17	244,212,400.20	
Fin Exp. (if applicable)																							
CO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget		2,091,904,000.00		2,091,904,000.00	2,091,904,000.00				2,091,904,000.00	405,970,506.18	441,270,356.53			847,240,864.71	177,614,391.00	493,615,951.42			561,030,342.42		1,244,663,045.29	266,210,912.29	
PS		808,339,000.00		808,339,000.00	808,339,000.00				808,339,000.00	139,594,536.34	173,076,148.54			312,630,587.88	124,230,384.33	166,492,121.46			290,632,505.79		495,768,312.12	21,990,82.09	
MOOE		1,283,565,000.00		1,283,565,000.00	1,283,565,000.00				1,283,565,000.00	266,416,058.64	268,194,207.99			534,610,266.63	53,364,006.67	237,013,829.96			290,397,836.63		748,554,733.17	244,212,400.20	
CO																							
I. Automatic Appropriations																							
RLIP	1 04 102	25,295,000.00		25,295,000.00	25,295,000.00				25,295,000.00	6,244,431.79	6,406,833.76			12,651,265.55	6,244,431.79	6,406,833.76			12,651,265.55		12,643,734.45		
Special Account in the General Fund (Please specify)																							
PS	50103010 00	25,295,000.00		25,295,000.00	25,295,000.00				25,295,000.00	6,244,431.79	6,406,833.76			12,651,265.55	6,244,431.79	6,406,833.76			12,651,265.55		12,643,734.45		
MOOE																							
Fin Exp. (if applicable)																							
CO																							
II. Special Purpose Fund																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 30 June 2023

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (: 17 010 17 0003
Funding Source Code (as clustered) : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-21) or (23-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-9)) -5+0]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
V. Contingent Fund - CO (Please specify)																							
SARO-BMB-D-22-0010598 (Contingent Fund: POL)	50202000 00	15,946,151.00		15,946,151.00	15,946,151.00				15,946,151.00												15,946,151.00		
GRAND TOTAL		2,123,145,151.00	-	2,123,145,151.00	2,123,145,151.00	-	-	-	2,123,145,151.00	412,215,029.97	417,677,190.29	-	-	859,892,220.26	183,658,822.79	409,822,785.18	-	-	593,081,607.97	-	1,273,252,930.74	266,210,02.29	-
PS		833,634,000.00	-	833,634,000.00	833,634,000.00	-	-	-	833,634,000.00	145,798,071.13	179,402,982.30	-	-	325,201,953.43	120,474,816.12	172,808,955.22	-	-	303,283,771.34	-	508,352,045.57	21,998,62.09	-
MOOE		1,283,565,000.00	-	1,283,565,000.00	1,283,565,000.00	-	-	-	1,283,565,000.00	266,416,058.84	268,194,207.99	-	-	534,610,266.83	53,384,006.67	237,013,829.96	-	-	290,397,836.63	-	748,954,733.17	244,212,60.29	-
SARO		15,946,151.00	-	15,946,151.00	15,946,151.00	-	-	-	15,946,151.00			-	-				-	-		-	15,946,151.00		-
CO			-			-	-	-				-	-				-	-		-			-
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and lasting peace and the rule of law Accountable and Participatory Governance																							

Certified Correct:


MAJ ANNE JEAN A CABIDO PAF
Budget Officer


MELBA ROQUE-LLANETA
Chief Accountant

Approved By:


MGEN EDGAR M CARDINOZA PAF
Agency Head