

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of National Defense (DND)

Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)

Operating Unit: General Headquarters - Proper

Organization Code (UACS): 170101700001

Fund Cluster: 01 - Regular Agency Fund

FAR No. 1

Current Year Approp	X
Supplemental Approp	
Continuing Approp	

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments Received
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget									
Specific Budgets of National Government Agencies	1101101.00	9,775,619,000.00		9,775,619,000.00	8,108,196,427.00				8,108,196,427.00
General Administration and Support	1000000000000000	2,875,088,000.00		2,875,088,000.00	2,850,221,927.00				2,850,221,927.00
General management and supervision	100000100001000	1,870,979,000.00		1,870,979,000.00	1,870,979,000.00				1,870,979,000.00
PS		1,477,587,000.00		1,477,587,000.00	1,477,587,000.00				1,477,587,000.00
MOOE		393,392,000.00		393,392,000.00	393,392,000.00				393,392,000.00
Administrative Personnel Bnfits	100000100002000	1,004,109,000.00		1,004,109,000.00	979,242,927.00				979,242,927.00
PS		1,004,109,000.00		1,004,109,000.00	979,242,927.00				979,242,927.00
Operations	3000000000000000	6,900,531,000.00		6,900,531,000.00	6,900,530,500.00				6,900,530,500.00
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	6,900,531,000.00		6,900,531,000.00	6,900,530,500.00				6,900,530,500.00
JOINT FORCE PLANNING PROGRAM	3101000000000000	830,218,000.00		830,218,000.00	830,218,000.00				830,218,000.00
Military policy and strategic formulation	310100100001000	830,218,000.00		830,218,000.00	830,218,000.00				830,218,000.00
PS		373,450,000.00		373,450,000.00	373,450,000.00				373,450,000.00
MOOE		456,749,000.00		456,749,000.00	456,749,000.00				456,749,000.00
Fin Ex		19,000.00		19,000.00	19,000.00				19,000.00
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	5,824,671,000.00		5,824,671,000.00	5,824,670,500.00				5,824,670,500.00
JOINT FORCE OPERATIONS SUB-PROGRAM	3102010000000000	1,642,556,000.00		1,642,556,000.00	1,642,556,000.00				1,642,556,000.00
Joint force combatant command	310201100001000	1,448,327,000.00		1,448,327,000.00	1,448,327,000.00				1,448,327,000.00
PS		1,000,000,000.00	- 473,956,480.00	526,043,520.00	526,043,520.00				526,043,520.00
MOOE		448,327,000.00	434,476,480.00	882,803,480.00	882,803,480.00				882,803,480.00
CO			39,480,000.00	39,480,000.00	39,480,000.00				39,480,000.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	194,229,000.00		194,229,000.00	194,229,000.00				194,229,000.00
MOOE		177,652,000.00		177,652,000.00	177,652,000.00				177,652,000.00
CO		16,577,000.00		16,577,000.00	16,577,000.00				16,577,000.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	3102020000000000	4,182,115,000.00		4,182,115,000.00	4,182,114,500.00				4,182,114,500.00
Joint force support command	310202100002000	4,182,115,000.00		4,182,115,000.00	4,182,114,500.00				4,182,114,500.00
PS		472,916,000.00		472,916,000.00	472,916,000.00				472,916,000.00
MOOE		3,709,199,000.00		3,709,199,000.00	3,709,198,500.00				3,709,198,500.00
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	245,642,000.00		245,642,000.00	245,642,000.00				245,642,000.00
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	3103010000000000	211,716,000.00		211,716,000.00	211,716,000.00				211,716,000.00
Joint Force Support Units	310301100001000	86,136,000.00		86,136,000.00	86,136,000.00				86,136,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments Received
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
PS		955,000.00		955,000.00	955,000.00				955,000.00
MOOE		85,181,000.00		85,181,000.00	85,181,000.00				85,181,000.00
Reserve Force Development	310301100002000	11,544,000.00		11,544,000.00	11,544,000.00				11,544,000.00
PS		1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00
MOOE		10,320,000.00		10,320,000.00	10,320,000.00				10,320,000.00
Ordnance Build-up/Strategic lift and mobility	310301100003000	114,036,000.00		114,036,000.00	114,036,000.00				114,036,000.00
MOOE		114,036,000.00		114,036,000.00	114,036,000.00				114,036,000.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	310302000000000	33,926,000.00		33,926,000.00	33,926,000.00				33,926,000.00
Post-commission training program	310302100002000	33,926,000.00		33,926,000.00	33,926,000.00				33,926,000.00
PS		3,557,000.00		3,557,000.00	3,557,000.00				3,557,000.00
MOOE		30,369,000.00		30,369,000.00	30,369,000.00				30,369,000.00
Sub-Total -Agency Specific Budget		9,775,619,000.00	0.00	9,775,619,000.00	9,750,752,427.00	0.00			9,750,752,427.00
Personal Services		4,333,798,000.00	-473,956,480.00	3,859,841,520.00	3,834,975,447.00	0.00			3,834,975,447.00
MOOE		5,425,225,000.00	434,476,480.00	5,859,701,480.00	5,859,700,980.00	0.00			5,859,700,980.00
Financial Expenses		19,000.00	0.00	19,000.00	19,000.00	0.00			19,000.00
Capital Outlay		16,577,000.00	39,480,000.00	56,057,000.00	56,057,000.00	0.00			56,057,000.00
AFP MODERNIZATION SUB-PROGRAM	310303000000000	25,838,360,000.00		25,838,360,000.00	25,819,406,076.00				25,819,406,076.00
Locally-Funded Project(s)	310303200000000	25,838,360,000.00		25,838,360,000.00	25,819,406,076.00				25,819,406,076.00
Revised AFP Modernization Program	310303200001000	25,000,000,000.00		25,000,000,000.00	24,981,046,076.00				24,981,046,076.00
CO		25,000,000,000.00		25,000,000,000.00	24,981,046,076.00				24,981,046,076.00
Quick Response Fund	310303200002000	750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00
CO		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00
AFP Resilience Fund	310303200003000	75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00
MOOE		37,500,000.00		37,500,000.00	37,500,000.00				37,500,000.00
CO		37,500,000.00		37,500,000.00	37,500,000.00				37,500,000.00
Procurement of Fixed Communication System (FCS) - Capital Outlay	310303200004000	10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00
Construction of Barracks, Camp Servillano Aquino, Tarlac, Tarlac - Capital Outlay	310303200007000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00
Sub-Total -Locally Funded Projects		25,838,360,000.00		25,838,360,000.00	25,819,406,076.00				25,819,406,076.00
MOOE		37,500,000.00		37,500,000.00	37,500,000.00				37,500,000.00
Capital Outlay		25,800,860,000.00		25,800,860,000.00	25,781,906,076.00				25,781,906,076.00
Total, Agency-Specific		35,613,979,000.00	0.00	35,613,979,000.00	35,570,158,503.00	0.00			35,570,158,503.00
Personal Services		4,333,798,000.00	-473,956,480.00	3,859,841,520.00	3,834,975,447.00	0.00			3,834,975,447.00
MOOE		5,462,725,000.00	434,476,480.00	5,897,201,480.00	5,897,200,980.00	0.00			5,897,200,980.00
Financial Expenses		19,000.00	0.00	19,000.00	19,000.00	0.00			19,000.00
Capital Outlay		25,817,437,000.00	39,480,000.00	25,856,917,000.00	25,837,963,076.00	0.00			25,837,963,076.00
				5,897,220,480.00					
II. Automatic Appropriations		1,502,200,512.00		1,502,200,512.00	1,502,200,512.00				1,502,200,512.00
Retirement and Life Insurance Premiums	1104102.00	52,243,000.00		52,243,000.00	52,243,000.00				52,243,000.00
General Administration and Support	100000000000000	47,882,000.00		47,882,000.00	47,882,000.00				47,882,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments Received
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
General management and supervision	100000100001000	47,882,000.00		47,882,000.00	47,882,000.00				47,882,000.00
PS		47,882,000.00		47,882,000.00	47,882,000.00				47,882,000.00
Operations	3000000000000000	4,361,000.00		4,361,000.00	4,361,000.00				4,361,000.00
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	4,361,000.00		4,361,000.00	4,361,000.00				4,361,000.00
JOINT FORCE PLANNING PROGRAM	3101000000000000	698,000.00		698,000.00	698,000.00				698,000.00
Military policy and strategic formulation	310100100001000	698,000.00		698,000.00	698,000.00				698,000.00
PS		698,000.00		698,000.00	698,000.00				698,000.00
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	3,253,000.00		3,253,000.00	3,253,000.00				3,253,000.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	3102020000000000	3,253,000.00		3,253,000.00	3,253,000.00				3,253,000.00
Joint force support command	310202100002000	3,253,000.00		3,253,000.00	3,253,000.00				3,253,000.00
PS		3,253,000.00		3,253,000.00	3,253,000.00				3,253,000.00
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	410,000.00		410,000.00	410,000.00				410,000.00
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	3103010000000000	103,000.00		103,000.00	103,000.00				103,000.00
Reserve Force Development	310301100002000	103,000.00		103,000.00	103,000.00				103,000.00
PS		103,000.00		103,000.00	103,000.00				103,000.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000	307,000.00		307,000.00	307,000.00				307,000.00
Post-commission training program	310302100002000	307,000.00		307,000.00	307,000.00				307,000.00
PS		307,000.00		307,000.00	307,000.00				307,000.00
Custom Duties and Taxes	1600000000000000	794,598,932.00		794,598,932.00	794,598,932.00				794,598,932.00
Administrative Expenses (MOD) D-18-026475	100000100001000	44,918,580.00		44,918,580.00	44,918,580.00				44,918,580.00
D-18-026475 MOOE)		44,918,580.00		44,918,580.00	44,918,580.00				44,918,580.00
Acquisition of 30,522 pistols (MOD) D-18-0022595CO		610,440,000.00		610,440,000.00	610,440,000.00				610,440,000.00
D-18-026475 (CO)	506000000000	610,440,000.00		610,440,000.00	610,440,000.00				610,440,000.00
Sub-Total, Automatic Appropriations		1,502,200,512.00		1,502,200,512.00	1,502,200,512.00				1,502,200,512.00
PS		52,243,000.00		52,243,000.00	52,243,000.00				52,243,000.00
MOOE		839,517,512.00		839,517,512.00	839,517,512.00				839,517,512.00
CO		610,440,000.00		610,440,000.00	610,440,000.00				610,440,000.00
III. Special Purpose Fund		55,618,426,466.00		55,618,426,466.00	48,906,847,510.00				48,906,847,510.00
Pension and Gratuity Fund	1101407.00	55,017,363,404.00		55,017,363,404.00	48,305,784,448.00				48,305,784,448.00
Purpose	4000000000000000.00	55,017,363,404.00		55,017,363,404.00	48,305,784,448.00				48,305,784,448.00
Pension and Gratuity Fund	4008000000000000.00	55,017,363,404.00		55,017,363,404.00	48,305,784,448.00				48,305,784,448.00
For payment of pension	400800000001000.00	51,873,655,695.00		51,873,655,695.00	45,162,076,739.00				45,162,076,739.00
PS		51,873,655,695.00		51,873,655,695.00	45,162,076,739.00				45,162,076,739.00
For payment of retirement and terminal leave benefits	400800000002000.00	3,143,707,709.00		3,143,707,709.00	3,143,707,709.00				3,143,707,709.00
PS		3,143,707,709.00		3,143,707,709.00	3,143,707,709.00				3,143,707,709.00
Contingent Fund		568,146,849.00		568,146,849.00	568,146,849.00				568,146,849.00
D-18-0007228-Replenishment of Ammo (MOOE)	310301100003000	183,146,849.00		183,146,849.00	183,146,849.00				183,146,849.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments Received
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
D-18-026665 - Mobilization rqmt of the intel of the AFP (MOOE)	310202100002000	189,000,000.00		189,000,000.00	189,000,000.00				189,000,000.00
D-18-026623-Const'n of NOLCOM FOB (CAP O)	506000000000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00
D-18-035246 - Memorandum Order No.32(s. 2018) terror in provinces of Samar, Negros and Bicol Region.	502000000000	176,000,000.00		176,000,000.00	176,000,000.00				176,000,000.00
MPBF		32,916,213.00		32,916,213.00	32,916,213.00				32,916,213.00
D-18-0030929-To cover deficiency for PS	100000100001000	32,916,213.00		32,916,213.00	32,916,213.00				32,916,213.00
Sub-Total, SPF		55,618,426,466.00		55,618,426,466.00	48,906,847,510.00				48,906,847,510.00
PS		55,050,279,617.00		55,050,279,617.00	48,338,700,661.00				48,338,700,661.00
MOOE		548,146,849.00		548,146,849.00	548,146,849.00				548,146,849.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00
GRAND TOTAL		92,734,605,978.00		92,734,605,978.00	85,979,206,525.00				85,979,206,525.00
PS		59,436,320,617.00	- 473,956,480.00	58,962,364,137.00	52,225,919,108.00	- 473,956,480.00			51,751,962,628.00
MOOE		6,850,389,361.00	434,476,480.00	7,284,865,841.00	7,284,865,341.00	434,476,480.00			7,719,341,821.00
Fin Ex		19,000.00		19,000.00	19,000.00				19,000.00
CO		26,447,877,000.00	39,480,000.00	26,487,357,000.00	26,468,403,076.00	39,480,000.00			26,507,883,076.00

Other Sources of Funds:	Allotment	Obligation	Balance
MOOE	100,753,096.12	97,611,860.28	3,141,235.84
Philippine Army	84,664,194.53	82,036,805.01	2,627,389.52
Philippine Air Force	51,115,309.72	49,389,634.32	1,725,675.40
Philippine Navy	7,134,626.54	6,771,569.15	363,057.39
Philippine Military Academy	16,325,664.29	15,787,007.56	538,656.73
AFPHSC	10,088,593.98	10,088,593.98	-
PS	16,088,901.59	15,575,055.27	513,846.32
Philippine Army	16,088,901.59	15,575,055.27	513,846.32

Department: Department of National Defense (DND)

Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPW:

Operating Unit: General Headquarters - Proper

Organization Code (UACS): 170101700001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursement		
		1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
I. Agency Specific Budget									
Specific Budgets of National Government Agencies	1101101.00	1,426,699,488.42	2,894,196,459.84	2,666,872,866.10	2,674,977,413.71	9,662,746,228.07	1,257,906,783.31	2,407,330,054.14	2,920,687,012.70
General Administration and Support	1000000000000000	643,942,165.61	518,468,224.61	751,506,878.69	923,756,297.39	2,837,673,566.30	518,491,852.33	626,216,607.31	724,174,375.71
General management and supervision	100000100001000	533,698,058.09	260,246,611.37	379,475,248.79	685,010,722.39	1,858,430,640.64	408,247,744.81	367,994,994.07	352,142,745.81
PS		513,927,083.03	252,674,950.00	236,935,541.80	474,049,425.17	1,477,587,000.00	395,155,378.09	358,212,995.47	255,634,489.25
MOOE		19,770,975.06	7,571,661.37	142,539,706.99	210,961,297.22	380,843,640.64	13,092,366.72	9,781,998.60	96,508,256.56
Administrative Personnel Bnfits	100000100002000	110,244,107.52	258,221,613.24	372,031,629.90	238,745,575.00	979,242,925.66	110,244,107.52	258,221,613.24	372,031,629.90
PS		110,244,107.52	258,221,613.24	372,031,629.90	238,745,575.00	979,242,925.66	110,244,107.52	258,221,613.24	372,031,629.90
Operations	3000000000000000	782,757,322.81	2,375,728,235.23	1,915,365,987.41	1,751,221,116.32	6,825,072,661.77	739,414,930.98	1,781,113,446.83	2,196,512,636.99
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	782,757,322.81	2,375,728,235.23	1,915,365,987.41	1,751,221,116.32	6,825,072,661.77	739,414,930.98	1,781,113,446.83	2,196,512,636.99
JOINT FORCE PLANNING PROGRAM	3101000000000000	155,645,663.61	307,598,620.59	260,033,568.71	103,370,388.57	826,648,241.48	126,854,296.82	265,482,721.95	293,651,197.38
Military policy and strategic formulation	310100100001000	155,645,663.61	307,598,620.59	260,033,568.71	103,370,388.57	826,648,241.48	126,854,296.82	265,482,721.95	293,651,197.38
PS			169,577,240.41	158,774,678.95	45,098,080.64	373,450,000.00		169,577,240.41	158,774,678.95
MOOE		155,645,663.61	138,021,380.18	101,258,889.76	58,272,307.93	453,198,241.48	126,854,296.82	95,905,481.54	134,876,518.43
Fin Ex									
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	608,095,602.36	2,017,945,640.40	1,640,138,525.61	1,489,916,762.89	5,756,096,531.26	591,602,319.76	1,483,224,500.26	1,876,270,322.27
JOINT FORCE OPERATIONS SUB-PROGRAM	3102010000000000	99,095,831.89	496,133,446.74	499,304,963.49	482,473,221.03	1,577,007,463.15	117,341,559.68	203,611,669.46	459,378,753.91
Joint force combatant command	310201100001000	80,996,688.93	491,139,097.05	485,917,376.90	345,302,300.27	1,403,355,463.15	116,296,988.18	182,918,894.47	448,846,415.74
PS		41,569,791.71	248,490,402.16	190,262,587.45	23,316,561.48	503,639,342.80	65,926,047.89	63,326,367.76	217,518,819.54
MOOE		39,426,897.22	242,648,694.89	295,654,789.45	282,505,738.79	860,236,120.35	50,370,940.29	119,592,526.71	231,327,596.20
CO					39,480,000.00	39,480,000.00			
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	18,099,142.96	4,994,349.69	13,387,586.59	137,170,920.76	173,652,000.00	1,044,571.50	20,692,774.99	10,532,338.17
MOOE		18,099,142.96	4,994,349.69	13,387,586.59	137,170,920.76	173,652,000.00	1,044,571.50	20,692,774.99	10,532,338.17
CO									
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	3102020000000000	508,999,770.47	1,521,812,193.66	1,140,833,562.12	1,007,443,541.86	4,179,089,068.11	474,260,760.08	1,279,612,830.80	1,416,891,568.36
Joint force support command	310202100002000	508,999,770.47	1,521,812,193.66	1,140,833,562.12	1,007,443,541.86	4,179,089,068.11	474,260,760.08	1,279,612,830.80	1,416,891,568.36
PS					471,810,289.61	471,810,289.61			
MOOE		508,999,770.47	1,521,812,193.66	1,140,833,562.12	535,633,252.25	3,707,278,778.50	474,260,760.08	1,279,612,830.80	1,416,891,568.36
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	19,016,056.84	50,183,974.24	15,193,893.09	157,933,964.86	242,327,889.03	20,958,314.40	32,406,224.62	26,591,117.34
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	3103010000000000	19,016,056.84	37,950,729.56	11,402,181.08	141,779,136.56	210,148,104.04	20,958,314.40	31,122,768.59	14,700,992.27
Joint Force Support Units	310301100001000	13,674,998.40	17,517,081.28	3,527,332.25	51,416,588.07	86,136,000.00	20,132,266.23	10,831,368.06	3,755,777.64

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursement		
		1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
PS			853,793.69		101,206.31	955,000.00		625,348.30	228,445.39
MOOE		13,674,998.40	16,663,287.59	3,527,332.25	51,315,381.76	85,181,000.00	20,132,266.23	10,206,019.76	3,527,332.25
Reserve Force Development	310301100002000	5,341,058.44	1,534,908.28	122,212.07	4,545,821.21	11,544,000.00	826,048.17	2,042,227.07	2,543,011.33
PS					1,224,000.00	1,224,000.00			
MOOE		5,341,058.44	1,534,908.28	122,212.07	3,321,821.21	10,320,000.00	826,048.17	2,042,227.07	2,543,011.33
Ordnance Build-up/Strategic lift and mobility	310301100003000		18,898,740.00	7,752,636.76	85,816,727.28	112,468,104.04		18,249,173.46	8,402,203.30
MOOE			18,898,740.00	7,752,636.76	85,816,727.28	112,468,104.04		18,249,173.46	8,402,203.30
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	310302000000000		12,233,244.68	3,791,712.01	16,154,828.30	32,179,784.99		1,283,456.03	11,890,125.07
Post-commission training program	310302100002000		12,233,244.68	3,791,712.01	16,154,828.30	32,179,784.99		1,283,456.03	11,890,125.07
PS				76,550.40	3,480,449.60	3,557,000.00			
MOOE			12,233,244.68	3,715,161.61	12,674,378.70	28,622,784.99		1,283,456.03	11,890,125.07
Sub-Total -Agency Specific Budget		1,426,699,488.42	2,894,196,459.84	2,666,872,866.10	2,674,977,413.71	9,662,746,228.07	1,257,906,783.31	2,407,330,054.14	2,920,687,012.70
Personal Services		665,740,982.26	929,817,999.50	958,080,988.50	1,257,825,587.81	3,811,465,558.07	571,325,533.50	849,963,565.18	1,004,188,063.03
MOOE		760,958,506.16	1,964,378,460.34	1,708,791,877.60	1,377,671,825.90	5,811,800,670.00	686,581,249.81	1,557,366,488.96	1,916,498,949.67
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	0.00	39,480,000.00	39,480,000.00	0.00	0.00	0.00
AFP MODERNIZATION SUB-PROGRAM	310303000000000		8,300,345,816.15	351,577,919.94	5,245,945,167.88	13,897,868,903.97			8,281,712,416.99
Locally-Funded Project(s)	310303200000000		8,300,345,816.15	351,577,919.94	5,245,945,167.88	13,897,868,903.97			8,281,712,416.99
Revised AFP Modernization Program	310303200001000		8,300,345,816.15	351,577,919.94	5,158,631,037.32	13,810,554,773.41			8,281,712,416.99
CO			8,300,345,816.15	351,577,919.94	5,158,631,037.32	13,810,554,773.41			8,281,712,416.99
Quick Response Fund	310303200002000								
CO									
AFP Resilience Fund	310303200003000				74,900,721.50	74,900,721.50			
MOOE					37,400,721.50	37,400,721.50			
CO					37,500,000.00	37,500,000.00			
Procurement of Fixed Communication System (FCS) - Capital Outlay	310303200004000				9,680,000.00	9,680,000.00			
Construction of Barracks, Camp Servillano Aquino, Tarlac, Tarlac - Capital Outlay	310303200007000				2,733,409.06	2,733,409.06			
Sub-Total -Locally Funded Projects		0.00	8,300,345,816.15	351,577,919.94	5,245,945,167.88	13,897,868,903.97			
MOOE		0.00	0.00	0.00	37,400,721.50	37,400,721.50			
Capital Outlay		0.00	8,300,345,816.15	351,577,919.94	5,208,544,446.38	13,860,468,182.47			
Total, Agency-Specific		1,426,699,488.42	11,194,542,275.99	3,018,450,786.04	7,920,922,581.59	23,560,615,132.04	1,257,906,783.31	2,407,330,054.14	11,202,399,429.69
Personal Services		665,740,982.26	929,817,999.50	958,080,988.50	1,257,825,587.81	3,811,465,558.07	571,325,533.50	849,963,565.18	1,004,188,063.03
MOOE		760,958,506.16	1,964,378,460.34	1,708,791,877.60	1,415,072,547.40	5,849,201,391.50	686,581,249.81	1,557,366,488.96	1,916,498,949.67
Financial Expenses		0.00							
Capital Outlay		0.00	8,300,345,816.15	351,577,919.94	5,248,024,446.38	13,899,948,182.47			8,281,712,416.99
II. Automatic Appropriations		13,167,823.45	34,673,009.86	446,375,232.86	963,065,865.83	1,457,281,932.00	13,060,749.99	34,272,440.99	446,882,875.19
Retirement and Life Insurance Premiums	1104102.00	13,167,823.45	13,461,318.86	13,461,318.86	12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19
General Administration and Support	100000000000000	13,167,823.45	13,461,318.86	13,461,318.86	7,791,538.83	47,882,000.00	13,060,749.99	13,060,749.99	13,968,961.19

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
General management and supervision	100000100001000	13,167,823.45	13,461,318.86	13,461,318.86	7,791,538.83	47,882,000.00	13,060,749.99	13,060,749.99	13,968,961.19
PS		13,167,823.45	13,461,318.86	13,461,318.86	7,791,538.83	7,791,538.83	13,060,749.99	13,060,749.99	13,968,961.19
Operations	3000000000000000				4,361,000.00	4,361,000.00	-	-	
OO : Sovereignty of the State and the Filipino people protected	3100000000000000				4,361,000.00	4,361,000.00			
JOINT FORCE PLANNING PROGRAM	3101000000000000								
Military policy and strategic formulation	310100100001000			4,361,000.00	698,000.00	698,000.00			
PS					698,000.00	698,000.00			
JOINT FORCE OPERATIONS PROGRAM	3102000000000000				3,253,000.00	3,253,000.00			
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	3102020000000000				3,253,000.00	3,253,000.00			
Joint force support command	310202100002000				3,253,000.00	3,253,000.00			
PS					3,253,000.00	3,253,000.00			
JOINT FORCE CAPABILITY PROGRAM	3103000000000000				410,000.00	410,000.00			
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	3103010000000000				103,000.00	103,000.00			
Reserve Force Development	310301100002000				103,000.00	103,000.00			
PS					103,000.00	103,000.00			
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	3103020000000000				307,000.00	307,000.00			
Post-commission training program	310302100002000				307,000.00	307,000.00			
PS					307,000.00	307,000.00			
Custom Duties and Taxes	1600000000000000		21,211,691.00	432,913,914.00	340,473,327.00	794,598,932.00		21,211,691.00	432,913,914.00
Administrative Expenses (MOD) D-18-026475	100000100001000								
D-18-026475 MOOE)					10,843,594.19	10,843,594.19			
Acquisition of 30,522 pistols (MOD) D-18-0022595CO					610,440,000.00	610,440,000.00			
D-18-026475 (CO)	506000000000				610,440,000.00	610,440,000.00			
Sub-Total, Automatic Appropriations		13,167,823.45	34,673,009.86	446,375,232.86	973,909,460.02	1,468,125,526.19	13,060,749.99	34,272,440.99	446,882,875.19
PS		13,167,823.45	13,461,318.86	13,461,318.86	12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19
MOOE		-	21,211,691.00	432,913,914.00	351,316,921.19	805,442,526.19	0	21,211,691.00	432,913,914.00
CO					610,440,000.00	610,440,000.00			
III. Special Purpose Fund		9,102,636,499.97	9,957,052,507.87	10,909,639,923.83	18,498,114,785.29	48,467,443,716.96	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Pension and Gratuity Fund	1101407.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83	18,093,753,337.99	48,467,443,716.96	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Purpose	4000000000000000.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83	18,093,753,337.99	48,467,443,716.96	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Pension and Gratuity Fund	4008000000000000.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83	18,093,753,337.99	48,063,082,269.66	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
For payment of pension	4008000000001000.00	8,562,531,591.87	9,141,750,037.51	9,928,706,403.16	17,337,885,913.47	44,970,873,946.01	8,562,531,591.87	9,141,750,037.51	9,928,706,403.16
PS		8,562,531,591.87	9,141,750,037.51	9,928,706,403.16	17,337,885,913.47	44,970,873,946.01	8,562,531,591.87	9,141,750,037.51	9,928,706,403.16
For payment of retirement and terminal leave benefits	4008000000002000.00	540,104,908.10	815,302,470.36	980,933,520.67	755,867,424.52	3,092,208,323.65	540,104,908.10	815,302,470.36	980,933,520.67
PS		540,104,908.10	815,302,470.36	980,933,520.67	755,867,424.52	3,092,208,323.65	540,104,908.10	815,302,470.36	980,933,520.67
Contingent Fund					371,445,234.30	371,445,234.30			
D-18-0007228-Replenishment of Ammo (MOOE)	310301100003000				182,445,234.30	182,445,234.30			

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 31
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
D-18-026665 - Mobilization rqmt of the intel of the AFP (MOOE)	310202100002000				189,000,000.00	189,000,000.00			
D-18-026623-Const'n of NOLCOM FOB (CAP O)	506000000000								
D-18-035246 - Memorandum Order No.32(s. 2018) terror in provinces of Samar, Negros and Bicol Region.	502000000000								
MPBF					32,916,213.00	32,916,213.00			
D-18-0030929-To cover deficiency for PS	100000100001000				32,916,213.00	32,916,213.00			
Sub-Total, SPF		9,102,636,499.97	9,957,052,507.87	10,909,639,923.83	18,498,114,785.29	48,467,443,716.96	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
PS		9,102,636,499.97	9,957,052,507.87	10,909,639,923.83	18,126,669,550.99	48,095,998,482.66	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
MOOE		0.00			371,445,234.30	371,445,234.30	0.00	0.00	0.00
CO									
GRAND TOTAL		10,542,503,811.84	21,186,267,793.72	14,374,465,942.73	27,392,946,826.90	73,496,184,375.19	10,373,604,033.27	12,398,655,003.00	22,558,922,228.71
PS		9,781,545,305.68	10,900,331,826.23	11,881,182,231.19	19,396,647,677.63	51,959,707,040.73	9,687,022,783.46	10,820,076,823.04	11,927,796,948.05
MOOE		760,958,506.16	1,985,590,151.34	2,141,705,791.60	2,137,834,702.89	7,026,089,151.99	686,581,249.81	1,578,578,179.96	2,349,412,863.67
Fin Ex									
CO			8,300,345,816.15	351,577,919.94	5,858,464,446.38	14,510,388,182.47	0.00	0.00	8,281,712,416.99

Department: Department of National Defense (DND)

Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPW:

Operating Unit: General Headquarters - Proper

Organization Code (UACS): 170101700001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Balances		Balances			
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						(15-20) = (23+24)	
						Due and Demandable	and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget							
Specific Budgets of National Government Agencies	1101101.00	2,429,788,380.89	9,015,712,231.04	24,866,073.00	1,435,573,857.62	633,514,534.97	
General Administration and Support	1000000000000000	879,693,138.19	2,748,575,973.54	24,866,073.00	1,361,862,234.39	89,097,592.76	
General management and supervision	100000100001000	640,947,563.19	1,769,333,047.88		12,548,360.70	89,097,592.76	
PS		389,045,340.87	1,398,048,203.68		0.00	79,538,796.32	
MOOE		251,902,222.32	371,284,844.20		12,548,359.36	9,558,796.44	
Administrative Personnel Bnfits	100000100002000	238,745,575.00	979,242,925.66	24,866,073.00	1.34	0.00	
PS		238,745,575.00	979,242,925.66	24,866,073.00	1.34	0.00	
Operations	3000000000000000	1,550,095,242.70	6,267,136,257.50		73,711,623.23	544,416,942.21	
OO : Sovereignty of the State and the Filipino people protected	3100000000000000	1,550,095,242.70	6,267,136,257.50		73,711,623.23	544,416,942.21	
JOINT FORCE PLANNING PROGRAM	3101000000000000	114,365,250.55	800,353,466.70		3,569,758.52	26,294,774.78	
Military policy and strategic formulation	310100100001000	114,365,250.55	800,353,466.70		3,569,758.52	26,294,774.78	
PS		42,598,789.65	370,950,709.01		0.00	2,499,290.99	
MOOE		71,766,460.90	429,402,757.69		3,550,758.52	23,795,483.79	
Fin Ex					19,000.00	0.00	
JOINT FORCE OPERATIONS PROGRAM	3102000000000000	1,385,791,268.00	5,336,888,410.29		68,573,968.74	419,208,120.97	
JOINT FORCE OPERATIONS SUB-PROGRAM	3102010000000000	440,236,454.48	1,220,568,437.53		65,548,536.85	356,439,025.62	
Joint force combatant command	310201100001000	376,528,444.33	1,124,590,742.72		44,971,536.85	278,764,720.43	
PS		156,868,107.61	503,639,342.80		22,404,177.20	0.00	
MOOE		219,660,336.72	620,951,399.92		22,567,359.65	239,284,720.43	
CO			0.00		0.00	39,480,000.00	
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	63,708,010.15	95,977,694.81		20,577,000.00	77,674,305.19	
MOOE		63,708,010.15	95,977,694.81		4,000,000.00	77,674,305.19	
CO					16,577,000.00	0.00	
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	3102020000000000	945,554,813.52	4,116,319,972.76	500.00	3,025,431.89	62,769,095.35	
Joint force support command	310202100002000	945,554,813.52	4,116,319,972.76	500.00	3,025,431.89	62,769,095.35	
PS		455,674,256.82	455,674,256.82		1,105,710.39	16,136,032.79	
MOOE		489,880,556.70	3,660,645,715.94	500.00	1,919,721.50	46,633,062.56	
JOINT FORCE CAPABILITY PROGRAM	3103000000000000	49,938,724.15	129,894,380.51		1,567,895.97	98,914,046.46	
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	3103010000000000	44,451,982.32	111,234,057.58		1,567,895.97	98,914,046.46	
Joint Force Support Units	310301100001000	3,254,430.16	37,973,842.09		0.00	48,162,157.91	

Particulars	UACS CODE	ents		Balances			
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						(15-20) = (23+24)	
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	and Demandable
PS		101,206.31	955,000.00		0.00	0.00	
MOOE		3,153,223.85	37,018,842.09		0.00	48,162,157.91	
Reserve Force Development	310301100002000	0.00	5,411,286.57		0.00	6,132,713.43	
PS					0.00	1,224,000.00	
MOOE			5,411,286.57		0.00	4,908,713.43	
Ordnance Build-up/Strategic lift and mobility	310301100003000	41,197,552.16	67,848,928.92		1,567,895.96	44,619,175.12	
MOOE		41,197,552.16	67,848,928.92		1,567,895.96	44,619,175.12	
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	310302000000000	5,486,741.83	18,660,322.93		1,746,215.01	13,519,462.06	
Post-commission training program	310302100002000	5,486,741.83	18,660,322.93		1,746,215.01	13,519,462.06	
PS		3,525,161.98	3,525,161.98		0.00	31,838.02	
MOOE		1,961,579.85	15,135,160.95		1,746,215.01	13,487,624.04	
Sub-Total -Agency Specific Budget		2,429,788,380.89	9,015,712,231.04	24,866,573.00	88,006,198.93	647,033,997.03	
Personal Services		1,286,558,438.24	3,712,035,599.95	24,866,073.00	23,509,888.93	99,429,958.12	
MOOE		1,143,229,942.65	5,303,676,631.09	500.00	47,900,310.00	508,124,038.91	
Financial Expenses		0.00		0.00	19,000.00	-	
Capital Outlay		0.00	-	0.00	16,577,000.00	39,480,000.00	
AFP MODERNIZATION SUB-PROGRAM	310303000000000	5,407,155.50	8,287,119,572.49	18,953,924.00	11,921,270,581.09	5,610,749,331.48	
Locally-Funded Project(s)	310303200000000	5,407,155.50	8,287,119,572.49	18,953,924.00	11,921,270,581.09	5,610,749,331.48	
Revised AFP Modernization Program	310303200001000		8,281,712,416.99	18,953,924.00	11,170,491,302.59	5,528,842,356.42	
CO			8,281,712,416.99	18,953,924.00	11,170,491,302.59	5,528,842,356.42	
Quick Response Fund	310303200002000			0.00	750,000,000.00	0.00	
CO				0.00	750,000,000.00	0.00	
AFP Resilience Fund	310303200003000	5,407,155.50	5,407,155.50		99,278.50	69,493,566.00	
MOOE		5,407,155.50	5,407,155.50		99,278.50	31,993,566.00	
CO					-	37,500,000.00	
Procurement of Fixed Communication System (FCS) - Capital Outlay	310303200004000				680,000.00	9,680,000.00	
Construction of Barracks, Camp Servillano Aquino, Tarlac, Tarlac - Capital Outlay	310303200007000				266,590.94	2,733,409.06	
Sub-Total -Locally Funded Projects		5,407,155.50	8,287,119,572.49		11,921,537,172.03	5,610,749,331.48	
MOOE		5,407,155.50	5,407,155.50		99,278.50	31,993,566.00	
Capital Outlay			8,281,712,416.99		11,921,437,893.53	5,578,755,765.48	
Total, Agency-Specific		2,435,195,536.39	17,302,831,803.53	43,820,497.00	12,009,543,370.96	6,257,783,328.51	
Personal Services		1,286,558,438.24	3,712,035,599.95	24,866,073.00	23,509,888.93	99,429,958.12	
MOOE		1,148,637,098.15	5,309,083,786.59	500.00	47,999,588.50	540,117,604.91	
Financial Expenses					19,000.00	0.00	
Capital Outlay		-	8,281,712,416.99	18,953,924.00	11,938,014,893.53	5,618,235,765.48	
II. Automatic Appropriations		363,469,460.02	846,841,932.00	0.00	34,074,985.81	610,440,000.00	0.00
Retirement and Life Insurance Premiums	1104102.00	12,152,538.83	52,243,000.00		0.00		
General Administration and Support	100000000000000	7,791,538.83	47,882,000.00		0.00		

Particulars	UACS CODE	ents		Balances			
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						(15-20) = (23+24)	
						Due and Demandable	and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General management and supervision	100000100001000	7,791,538.83	47,882,000.00		0.00		
PS		7,791,538.83	47,882,000.00		0.00		
Operations	300000000000000	4,361,000.00	4,361,000.00		0.00		
OO : Sovereignty of the State and the Filipino people protected	310000000000000	4,361,000.00	4,361,000.00		0.00		
JOINT FORCE PLANNING PROGRAM	310100000000000						
Military policy and strategic formulation	310100100001000	698,000.00	698,000.00		0.00		
PS		698,000.00	698,000.00		0.00		
JOINT FORCE OPERATIONS PROGRAM	310200000000000	3,253,000.00	3,253,000.00		-		
JOINT FORCE SUPPORT OPERATIONS SUB- PROGRAM	310202000000000	3,253,000.00	3,253,000.00		-		
Joint force support command	310202100002000	3,253,000.00	3,253,000.00		0.00		
PS		3,253,000.00	3,253,000.00		0.00		
JOINT FORCE CAPABILITY PROGRAM	310300000000000	410,000.00	410,000.00		0.00		
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	310301000000000	103,000.00	103,000.00		0.00		
Reserve Force Development	310301100002000	103,000.00	103,000.00		0.00		
PS		103,000.00	103,000.00		0.00		
MILITARY MEDICAL AND TRAINING SUPPORT SUB- PROGRAM	310302000000000	307,000.00	307,000.00		0.00		
Post-commission training program	310302100002000	307,000.00	307,000.00		0.00		
PS		307,000.00	307,000.00		0.00		
Custom Duties and Taxes	160000000000000	340,473,327.00	794,598,932.00				
Administrative Expenses (MOD) D-18-026475	100000100001000				34,074,985.81		
D-18-026475 MOOE)		10,843,594.19	10,843,594.19		34,074,985.81		
Acquisition of 30,522 pistols (MOD) D-18-0022595CO						610,440,000.00	
D-18-026475 (CO)	506000000000					610,440,000.00	
Sub-Total, Automatic Appropriations		363,469,460.02	857,685,526.19		34,074,985.81	610,440,000.00	
PS		12,152,538.83	52,243,000.00		0.00	0.00	
MOOE		351,316,921.19	805,442,526.19		34,074,985.81	0.00	
CO						610,440,000.00	
III. Special Purpose Fund		18,509,354,385.29	48,289,683,316.96	6,711,578,956.00	439,403,793.04	177,760,400.00	
Pension and Gratuity Fund	1101407.00	18,093,753,337.99	48,256,767,103.96	6,711,578,956.00	242,702,178.34		
Purpose	400000000000000.00	18,093,753,337.99	48,256,767,103.96	6,711,578,956.00	242,702,178.34		
Pension and Gratuity Fund	400800000000000.00	18,093,753,337.99	48,063,082,269.66	6,711,578,956.00	242,702,178.34		
For payment of pension	400800000001000.00	17,337,885,913.47	44,970,873,946.01	6,711,578,956.00	191,202,792.99		
PS		17,337,885,913.47	44,970,873,946.01	6,711,578,956.00	191,202,792.99		
For payment of retirement and terminal leave benefits	400800000002000.00	755,867,424.52	3,092,208,323.65		51,499,385.35	0.00	
PS		755,867,424.52	3,092,208,323.65		51,499,385.35	0.00	
Contingent Fund		193,684,834.30	193,684,834.30		196,701,614.70	177,760,400.00	
D-18-0007228-Replenishment of Ammo (MOOE)	310301100003000	4,684,834.30	4,684,834.30		701,614.70	177,760,400.00	

Particulars	UACS CODE	ents		Balances			
		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						(15-20) = (23+24)	
						Due and Demandable	and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
D-18-026665 - Mobilization rqmt of the intel of the AFP (MOOE)	310202100002000	189,000,000.00	189,000,000.00		0.00	0.00	
D-18-026623-Const'n of NOLCOM FOB (CAP O)	506000000000				20,000,000.00	0.00	
D-18-035246 - Memorandum Order No.32(s. 2018) terror in provinces of Samar, Negros and Bicol Region.	502000000000				176,000,000.00	0.00	
MPBF		32,916,213.00	32,916,213.00		0.00		
D-18-0030929-To cover deficiency for PS	100000100001000	32,916,213.00	32,916,213.00		0.00		
Sub-Total, SPF		18,320,354,385.29	48,483,368,151.26	6,711,578,956.00	439,403,793.04	177,760,400.00	
PS		18,126,669,550.99	48,289,683,316.96	6,711,578,956.00	242,702,178.34	0.00	
MOOE		193,684,834.30	193,684,834.30	0.00	176,701,614.70	177,760,400.00	
CO					20,000,000.00	0.00	
GRAND TOTAL		21,119,019,381.70	66,450,200,646.68	6,755,399,453.00	12,483,022,149.81	7,045,983,728.51	
PS		19,425,380,528.06	51,860,277,082.61	6,736,445,029.00	266,212,067.27	99,429,958.12	
MOOE		1,693,638,853.64	6,308,211,147.08	500.00	258,776,189.01	717,878,004.91	
Fin Ex					19,000.00		
CO		0.00	8,281,712,416.99	18,953,924.00	11,958,014,893.53	6,228,675,765.48	

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Encoder:


Decima L Manglicmot
Administrative Officer V

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of the Month Ending 31 December, 2018

FAR 1

Authorization :02 - Continuing Appropriations

Current Year Approp	
Supplemental Approp	
Continuing Approp	X

Department : Department of National Defense
Agency/Operating Unit : 170101710001
Funding Source Code: (as clustered): 101101

Particulars	PAPs	UACS	Appropriations			Allotments				CURRENT YEAR OBLIGATIONS				CURRENT YEAR OBLIGATIONS	
			Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2018	Total 2nd Qtr CY 2018	Total 3rd Qtr CY 2018	Total 4th Qtr CY 2018	Total Obligation CY 2018
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)
II. PROJECTS			6,511,447,846.00		6,511,447,846.00	6,494,978,995.00				2,932,170,349.00	1,559,952,364.00	650,217,965.71	14,669,774.61	4,264,026,819.70	6,488,866,924.02
Locally Funded Projects			6,511,447,846.00		6,511,447,846.00	6,494,978,995.00				2,932,170,349.00	1,559,952,364.00	650,217,965.71	14,669,774.61	4,264,026,819.70	6,488,866,924.02
D-17-0025063	121004100200001	5060405099				116,611,843.00				116,611,843.00		116,611,843.00			116,611,843.00
D-17-0026271	121004100200001	5060405099				1,559,952,364.00				1,559,952,364.00	1,559,952,364.00				1,559,952,364.00
D-18-0000181	121004100200001	5060405099				9,043,289.00				9,043,289.00		9,043,288.43			9,043,288.43
D-18-0002478	121004100200001	5060405099				33,702,286.00				33,702,286.00		33,702,268.00			33,702,268.00
D-18-0004715	121004100200001	5060405099				243,089,540.00				243,089,540.00		243,089,539.42			243,089,539.42
D-18-0004636	121004100200001	5060405099				241,988,289.00				241,988,289.00		241,988,288.86			241,988,288.86
D-18-0010466	121004100200001	5060405099				5,782,738.00				5,782,738.00		5,782,738.00			5,782,738.00
D-18-0012925	121004100200001	5060405099				722,000,000.00				722,000,000.00				721,983,098.00	721,983,098.00
D-18-0013408	121004100200001	5060405099				250,000,000.00				250,000,000.00				248,385,802.79	248,385,802.79
D-18-0013668	121004100200001	5060405099				408,000,000.00				408,000,000.00				408,000,000.00	408,000,000.00
D-18-0014565	121004100200001	5060405099				14,669,775.00				14,669,775.00			14,669,774.61		14,669,774.61
D-18-0019753	121004100200001	5060405099				732,695,085.00				732,695,085.00				728,214,132.91	728,214,132.91
D-18-0022594	121004100200001	5060405099				389,560,000.00				389,560,000.00				389,560,000.00	389,560,000.00
D-18-0034295	121004100200001	5060405099				697,247,850.00				697,247,850.00				697,247,850.00	697,247,850.00
D-18-0035208	121004100200001	5060405099				1,070,635,936.00				1,070,635,936.00				1,070,635,936.00	1,070,635,936.00
Total Locally Funded Projects			6,511,447,846.00		6,511,447,846.00	6,494,978,995.00				6,494,978,995.00	1,559,952,364.00	650,217,965.71	14,669,774.61	4,264,026,819.70	6,488,866,924.02
Cap Outlay			6,511,447,846.00		6,511,447,846.00	6,494,978,995.00				6,494,978,995.00	1,559,952,364.00	650,217,965.71	14,669,774.61	4,264,026,819.70	6,488,866,924.02
						6488866924									

Particulars	PAPs	UACS	CURRENT YEAR DISBURSEMENT					Balances		
			Total 1st Qtr CY2018	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2018	Unreleased Appropriations	Unobligated	Due and Demandable
1		2	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)
II. PROJECTS				1,599,437,370.00	601,689,671.28	728,214,132.91	2,929,341,174.19	16,468,851.00	6,112,070.98	3,559,525,749.83
Locally Funded Projects				1,599,437,370.00	601,689,671.28	728,214,132.91	2,929,341,174.19	16,468,851.00	6,112,070.98	3,559,525,749.83
D-17-0025063	121004100200001	5060405099			116,611,843.00		116,611,843.00		-	-
D-17-0026271	121004100200001	5060405099		1,559,952,364.00			1,559,952,364.00		-	-
D-18-0000181	121004100200001	5060405099					-		0.57	9,043,288.43
D-18-0002478	121004100200001	5060405099		33,702,268.00			33,702,268.00		18.00	-
D-18-0004715	121004100200001	5060405099			243,089,539.42		243,089,539.42		0.58	-
D-18-0004636	121004100200001	5060405099			241,988,288.86		241,988,288.86		0.14	-
D-18-0010466	121004100200001	5060405099		5,782,738.00			5,782,738.00		-	-
D-18-0012925	121004100200001	5060405099					-		16,902.00	721,983,098.00
D-18-0013408	121004100200001	5060405099					-		1,614,197.21	248,385,802.79
D-18-0013668	121004100200001	5060405099					-		-	408,000,000.00
D-18-0014565	121004100200001	5060405099					-		0.39	14,669,774.61
D-18-0019753	121004100200001	5060405099				728,214,132.91	728,214,132.91		4,480,952.09	-
D-18-0022594	121004100200001	5060405099					-		-	389,560,000.00
D-18-0034295	121004100200001	5060405099					-		-	697,247,850.00
D-18-0035208	121004100200001	5060405099					-		-	1,070,635,936.00
Total Locally Funded Projects				1,599,437,370.00	601,689,671.28	728,214,132.91	2,929,341,174.19	16,468,851.00	6,112,070.98	3,559,525,749.83
Cap Outlay				1,599,437,370.00	601,689,671.28	728,214,132.91	2,929,341,174.19	16,468,851.00	6,112,070.98	3,559,525,749.83

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