

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 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
Funding Source Code (as clustered) : 01 - Regular Agency Fund

FAR No. 1-A

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		
		Authorized Appropriation	(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	ts (Withdraw	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Agency Specific Budget												
Specific Budgets of National Government Agencies	01101101	35,613,979,000.00		35,613,979,000.00	35,570,158,503.00				35,570,158,503.00	1,426,699,488.42	11,194,542,275.99	3,018,450,786.04
Personnel Services	0	4,333,798,000.00	- 473,956,480.00	3,859,841,520.00	4,308,931,927.00		- 473,956,480.00	0	3,834,975,447.00	665,740,982.26	929,817,999.50	958,080,988.50
Salaries and Wages	5010100000	1,022,325,000.00	0	1,022,325,000.00	1,022,325,000.00			0	1,022,325,000.00	391,158,753.66	290,827,145.59	73,644,053.20
Salaries and Wages - Regular	5010101000	1,022,325,000.00	0	1,022,325,000.00	1,022,325,000.00	0		0	1,022,325,000.00	391,158,753.66	290,827,145.59	73,644,053.20
Basic Salary - Civilian	5010101001	435,353,000.00	0	435,353,000.00	435,353,000.00	0	0	0	435,353,000.00	139,346,832.89	113,921,707.22	43,399,575.09
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	586,972,000.00	0	586,972,000.00	586,972,000.00	0	0	0	586,972,000.00	251,811,920.77	176,905,438.37	30,244,478.11
Other Compensation	5010200000	2,286,932,000.00	- 473,956,480.00	1,812,975,520.00	2,286,932,000.00	0	- 473,956,480.00	0	1,812,975,520.00	159,138,331.84	375,542,467.05	509,643,555.19
Personal Economic Relief Allowance (PERA)	5010201000	80,400,000.00	0	80,400,000.00	80,400,000.00			0	80,400,000.00	18,301,198.16	18,669,246.20	20,324,516.14
PERA - Civilian	5010201001	46,752,000.00	0	46,752,000.00	46,752,000.00	0		0	46,752,000.00	11,634,898.62	11,822,838.40	10,904,184.95
PERA - Military/Uniformed Personnel (MUP)	5010201002	33,648,000.00	0	33,648,000.00	33,648,000.00	0	0	0	33,648,000.00	6,666,299.54	6,846,407.80	9,420,331.19
Representation Allowance (RA)	5010202000	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	75,000.00	75,000.00	46,451.62
Representation Allowance (RA)	5010202000	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	75,000.00	75,000.00	46,451.62
Transportation Allowance (TA)	5010203000	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	75,000.00	75,000.00	46,451.62
Transportation Allowance (TA)	5010203001	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	75,000.00	75,000.00	46,451.62
Clothing/Uniform Allowance	5010204000	13,104,000.00	0	13,104,000.00	13,104,000.00	0	0	0	13,104,000.00	10,331,779.96	685,122.96	422,033.12
Clothing/Uniform Allowance - Civilian	5010204001	9,740,000.00	0	9,740,000.00	9,740,000.00	0	0	0	9,740,000.00	9,740,000.00	0	0
Clothing/Uniform Allowance-Military/Uniformed Personnel (MUP)	5010204003	3,364,000.00	0	3,364,000.00	3,364,000.00	0	0	0	3,364,000.00	591,779.96	685,122.96	422,033.12
Subsistence Allowance (SA)	5010205000	1,081,763,000.00	- 473,956,480.00	607,806,520.00	1,081,763,000.00	0	- 473,956,480.00	0	607,806,520.00	15,560,400.00	139,534,520.27	264,873,791.42
Subsistence Allowance-Military/Uniformed Personnel (MUP)	5010205001	1,076,760,000.00	- 473,956,480.00	602,803,520.00	1,076,760,000.00	0	- 473,956,480.00	0	602,803,520.00	15,560,400.00	139,534,520.27	264,873,791.42
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	5,003,000.00	0	5,003,000.00	5,003,000.00	0	0	0	5,003,000.00		0	0
Laundry Allowance (LA)	5010206000	1,010,000.00	0	1,010,000.00	1,010,000.00	0	0	0	1,010,000.00	177,533.99	270,805.57	126,609.94
Laundry Allowance Military/Uniformed Personnel (MUP)	5010206002	1,010,000.00	0	1,010,000.00	1,010,000.00	0	0	0	1,010,000.00	177,533.99	270,805.57	126,609.94
Quarters Allowance (QA)	5010207000	9,648,000.00	0	9,648,000.00	9,648,000.00	0	0	0	9,648,000.00	2,037,476.27	2,319,179.15	730,143.98
Quarters Allowance Military/Uniformed Personnel (MUP)	5010207002	9,648,000.00	0	9,648,000.00	9,648,000.00	0	0	0	9,648,000.00	2,037,476.27	2,319,179.15	730,143.98
Overseas Allowance (OA)	5010209000	202,055,000.00	0	202,055,000.00	202,055,000.00	0	0	0	202,055,000.00	32,847,722.61	54,918,417.00	22,456,985.65
Overseas Allowance-Military/Uniformed Personnel (MUP)	5010209002	202,055,000.00	0	202,055,000.00	202,055,000.00	0	0	0	202,055,000.00	32,847,722.61	54,918,417.00	22,456,985.65
Hazard Pay (HP)	5010211000	48,114,000.00	0	48,114,000.00	48,114,000.00	0	0	0	48,114,000.00	2,429,308.77	3,803,112.75	28,268,503.12
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	11,608,000.00	0	11,608,000.00	11,608,000.00	0	0	0	11,608,000.00	1,867,265.87	2,918,223.31	3,013,182.04
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	23,016,000.00	0	23,016,000.00	23,016,000.00	0	0	0	23,016,000.00	562,042.90	884,889.44	16,051,991.18
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	13,490,000.00	0	13,490,000.00	13,490,000.00	0	0	0	13,490,000.00	0	0	9,203,329.90
Longevity Pay (LP)	5010212000	166,665,000.00	0	166,665,000.00	166,665,000.00	0	0	0	166,665,000.00	35,616,163.45	49,989,760.93	33,747,143.77
Longevity Pay - Civilian	5010212001	9,142,000.00	0	9,142,000.00	9,142,000.00	0	0	0	9,142,000.00	3,045,549.80	2,994,404.67	
Longevity Pay-Military/Uniformed Personnel (MUP)	5010212002	157,523,000.00	0	157,523,000.00	157,523,000.00	0	0	0	157,523,000.00	32,570,613.65	46,995,356.26	33,747,143.77
Year End Bonus	5010214000	85,194,000.00	0	85,194,000.00	85,194,000.00	0	0	0	85,194,000.00		-	0
Bonus - Civilian	5010214001	36,280,000.00	0	36,280,000.00	36,280,000.00	0	0	0	36,280,000.00	0		0
Bonus - Military/Uniformed Personnel (MUP)	5010214002	48,914,000.00	0	48,914,000.00	48,914,000.00	0	0	0	48,914,000.00	0		0
Cash Gift	5010215000	16,750,000.00	0	16,750,000.00	16,750,000.00	0	0	0	16,750,000.00	0	0	0
Cash Gift - Civilian	5010215001	9,740,000.00	0	9,740,000.00	9,740,000.00	0	0	0	9,740,000.00	0	0	0
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	7,010,000.00	0	7,010,000.00	7,010,000.00	0	0	0	7,010,000.00	0	0	0
Other Bonuses and Allowances	5010299000	581,629,000.00		581,629,000.00	581,629,000.00	0	0	0	581,629,000.00	41,686,748.63	105,202,302.22	138,600,924.81
Productivity Enhancement Incentive - Civilian	5010299012	9,740,000.00	0	9,740,000.00	9,740,000.00	0	0	0	9,740,000.00	0	0	0
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	7,010,000.00	0	7,010,000.00	7,010,000.00	0	0	0	7,010,000.00	0	0	0
Special Group Term Insurance-Duty Based Allowance-Military/Uniformed Personnel (DBA-MUP)	5010299017	101,000.00	0	101,000.00	101,000.00	0	0	0	101,000.00	0	0	0
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0	0	0
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	9,324,000.00	0	9,324,000.00	9,324,000.00	0	0	0	9,324,000.00	0	63,000.00	2,612,916.65
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	84,158,000.00	0	84,158,000.00	84,158,000.00	0	0	0	84,158,000.00	181,693.55	132,256.67	5,358,306.66

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	12,867,000.00	0	12,867,000.00	12,867,000.00	0	0	0	12,867,000.00	29,043.50	681,406.05	256,789.00
Provisional Allowance-Military/Uniformed Personnel	5010299034	291,829,000.00	0	291,829,000.00	291,829,000.00	0	0	0	291,829,000.00	41,476,011.58	12,196,648.36	97,794,142.24
Officers' Allowance - Military/Uniformed Personnel	5010299035	71,406,000.00	0	71,406,000.00	71,406,000.00	0	0	0	71,406,000.00	0	6,944,277.14	32,578,770.26
Mid-Year Bonus - Civilian	5010299036	36,280,000.00	0	36,280,000.00	36,280,000.00	0	0	0	36,280,000.00	0	36,270,714.00	0
Mid-Year Bonus- Military/Uniformed Personnel	5010299037	48,914,000.00	0	48,914,000.00	48,914,000.00	0	0	0	48,914,000.00	0	48,914,000.00	0
Personnel Benefit Contributions	5010300000	19,343,000.00	0	19,343,000.00	19,343,000.00	0	0	0	19,343,000.00	5,199,789.24	5,226,773.62	2,761,750.21
Pag-IBIG Contributions	5010302000	4,021,000.00	0	4,021,000.00	4,021,000.00	0	0	0	4,021,000.00	927,900.00	934,600.00	618,200.00
Pag-IBIG - Civilian	5010302001	2,339,000.00	0	2,339,000.00	2,339,000.00	0	0	0	2,339,000.00	425,700.00	594,000.00	310,900.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,682,000.00	0	1,682,000.00	1,682,000.00	0	0	0	1,682,000.00	502,200.00	340,600.00	307,300.00
PhilHealth Contributions	5010303000	11,301,000.00	0	11,301,000.00	11,301,000.00	0	0	0	11,301,000.00	3,344,140.07	3,359,376.31	1,914,720.80
PhilHealth - Civilian	5010303001	5,118,000.00	0	5,118,000.00	5,118,000.00	0	0	0	5,118,000.00	1,476,200.55	1,507,361.28	1,114,869.70
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	6,183,000.00	0	6,183,000.00	6,183,000.00	0	0	0	6,183,000.00	1,867,939.52	1,852,015.03	799,851.10
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,021,000.00	0	4,021,000.00	4,021,000.00	0	0	0	4,021,000.00	927,749.17	932,797.31	228,829.41
ECIP - Civilian	5010304001	2,339,000.00	0	2,339,000.00	2,339,000.00	0	0	0	2,339,000.00	581,949.17	592,197.31	0
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,682,000.00	0	1,682,000.00	1,682,000.00	0	0	0	1,682,000.00	345,800.00	340,600.00	228,829.41
Other Personnel Benefits	5010400000	1,005,198,000.00	0	1,005,198,000.00	980,331,927.00	0	0	0	980,331,927.00	110,244,107.52	258,221,613.24	372,031,629.90
Retirement Gratuity	5010402000	976,430,000.00	0	976,430,000.00	951,563,927.00	0	0	0	951,563,927.00	110,244,107.52	253,027,818.36	367,562,424.78
Retirement Gratuity - Civilian	5010402001	39,033,000.00	0	39,033,000.00	14,166,957.00	0	0	0	14,166,957.00	0	0	14,166,925.66
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	937,397,000.00	0	937,397,000.00	937,396,970.00	0	0	0	937,396,970.00	110,244,107.52	253,027,818.36	353,395,499.12
Terminal Leave Benefits	5010403000	9,663,000.00	0	9,663,000.00	9,663,000.00	0	0	0	9,663,000.00	-	5,193,794.88	4,469,205.12
Terminal Leave Benefits - Civilian	5010403001	9,663,000.00	0	9,663,000.00	9,663,000.00	0	0	0	9,663,000.00	0	5,193,794.88	4,469,205.12
Other Personnel Benefits	5010499000	19,105,000.00	0	19,105,000.00	19,105,000.00	0	0	0	19,105,000.00	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	1,089,000.00	0	1,089,000.00	1,089,000.00	0	0	0	1,089,000.00	0	0	0
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	18,016,000.00	19,105,000.00	18,016,000.00	18,016,000.00	0	0	0	18,016,000.00	0	0	0
Maintenance and Other Operating Expenses	0	5,462,744,000.00	434,476,480.00	5,897,220,480.00	5,462,743,500.00	0	434,476,480.00	0	5,897,219,980.00	760,958,506.16	1,964,378,460.34	1,708,791,877.60
Traveling Expenses	5020100000	197,678,000.00	209,916,000.00	407,594,000.00	197,678,000.00	0	209,916,000.00	0	407,594,000.00	18,140,339.06	90,110,446.04	35,767,940.12
Traveling Expenses - Local	5020101000	110,538,000.00	209,916,000.00	320,454,000.00	110,538,000.00	0	209,916,000.00	0	320,454,000.00	11,106,553.15	71,798,907.75	24,585,959.15
Traveling Expenses - Local	5020101000	110,538,000.00	209,916,000.00	320,454,000.00	110,538,000.00	0	209,916,000.00	0	320,454,000.00	11,106,553.15	71,798,907.75	24,585,959.15
Traveling Expenses - Foreign	5020102000	87,140,000.00	0	87,140,000.00	87,140,000.00	0	0	0	87,140,000.00	7,033,785.91	18,311,538.29	11,181,980.97
Traveling Expenses - Foreign	5020102000	87,140,000.00	0	87,140,000.00	87,140,000.00	0	0	0	87,140,000.00	7,033,785.91	18,311,538.29	11,181,980.97
Training and Scholarship Expenses	5020200000	111,235,000.00	0	111,235,000.00	111,235,000.00	0	0	0	111,235,000.00	23,776,182.65	57,918,039.54	16,665,298.46
Training Expenses	5020201000	109,595,000.00	0	109,595,000.00	109,595,000.00	0	0	0	109,595,000.00	23,701,096.66	57,918,039.54	16,624,787.56
Training Expenses	5020201002	109,595,000.00	0	109,595,000.00	109,595,000.00	0	0	0	109,595,000.00	23,701,096.66	57,918,039.54	16,624,787.56
Scholarship Grants/Expenses	5020202000	1,640,000.00	0	1,640,000.00	1,640,000.00	0	0	0	1,640,000.00	75,085.99	0	40,510.90
Scholarship Grants/Expenses	5020202000	1,640,000.00	0	1,640,000.00	1,640,000.00	0	0	0	1,640,000.00	75,085.99	0	40,510.90
Supplies and Materials Expenses	5020300000	906,746,000.00	15,666,000.00	922,412,000.00	906,746,000.00	0	15,666,000.00	0	922,412,000.00	74,643,856.43	195,763,382.57	242,087,165.59
Office Supplies Expenses	5020301000	95,086,000.00	0	95,086,000.00	95,086,000.00	0	0	0	95,086,000.00	22,662,492.09	58,895,358.36	10,200,296.05
Office Supplies Expenses	5020301002	95,086,000.00	0	95,086,000.00	95,086,000.00	0	0	0	95,086,000.00	22,662,492.09	58,895,358.36	10,200,296.05
Accountable Forms Expenses	5020302000	64,000.00	0	64,000.00	64,000.00	0	0	0	64,000.00	7,600.00	12,100.00	22,100.00
Accountable Forms Expenses	5020302000	64,000.00	0	64,000.00	64,000.00	0	0	0	64,000.00	7,600.00	12,100.00	22,100.00
Non-Accountable Forms Expenses	5020303000	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	10,000.00	0
Non-Accountable Forms Expenses	5020303000	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	10,000.00	0
Animal/Zoological Supplies Expenses	5020304000	4,382,000.00	0	4,382,000.00	4,382,000.00	0	0	0	4,382,000.00	940,850.00	1,888,540.51	940,000.00
Animal/Zoological Supplies Expenses	5020304000	4,382,000.00	0	4,382,000.00	4,382,000.00	0	0	0	4,382,000.00	940,850.00	1,888,540.51	940,000.00
Food Supplies Expenses	5020305000	46,065,000.00	0	46,065,000.00	46,065,000.00	0	0	0	46,065,000.00	1,944,013.66	13,739,312.34	22,675,862.45
Food Supplies Expenses	5020305000	46,065,000.00	0	46,065,000.00	46,065,000.00	0	0	0	46,065,000.00	1,944,013.66	13,739,312.34	22,675,862.45
Drugs and Medicines Expenses	5020307000	11,774,000.00	0	11,774,000.00	11,774,000.00	0	0	0	11,774,000.00	735,866.50	4,142,207.00	493,181.00
Drugs and Medicines Expenses	5020307000	11,774,000.00	0	11,774,000.00	11,774,000.00	0	0	0	11,774,000.00	735,866.50	4,142,207.00	493,181.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	11,737,000.00	0	11,737,000.00	11,737,000.00	0	0	0	11,737,000.00	834,236.28	4,563,033.89	1,661,237.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	11,737,000.00	0	11,737,000.00	11,737,000.00	0	0	0	11,737,000.00	834,236.28	4,563,033.89	1,661,237.00
Fuel, Oil and Lubricants Expenses	5020309000	398,280,000.00	15,330,000.00	413,610,000.00	398,280,000.00	0	15,330,000.00	0	413,610,000.00	2,176,358.33	25,767,537.98	127,642,633.27
Fuel, Oil and Lubricants Expenses	5020309000	398,280,000.00	15,330,000.00	413,610,000.00	398,280,000.00	0	15,330,000.00	0	413,610,000.00	2,176,358.33	25,767,537.98	127,642,633.27
Military, Police and Traffic Supplies Expenses	5020312000	15,823,000.00	0	15,823,000.00	15,823,000.00	0	0	0	15,823,000.00	1,324,375.00	374,535.84	58,100.00
Military, Police and Traffic Supplies Expenses	5020312000	15,823,000.00	0	15,823,000.00	15,823,000.00	0	0	0	15,823,000.00	1,324,375.00	374,535.84	58,100.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	773,000.00	0	773,000.00	773,000.00	0	0	0	773,000.00	-	743,888.00	-
Information and Communications Technology Equipment	5020321003	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	0	120,000.00	0
Communications Equipment	5020321007	187,000.00	0	187,000.00	187,000.00	0	0	0	187,000.00	0	187,000.00	0
Other Machinery and Equipment	5020321099	466,000.00	0	466,000.00	466,000.00	0	0	0	466,000.00	0	436,888.00	0
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	627,000.00	0	627,000.00	627,000.00	0	0	0	627,000.00	0	627,000.00	0
Furniture and Fixtures	5020322001	627,000.00	0	627,000.00	627,000.00	0	0	0	627,000.00	0	627,000.00	0

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		
		Authorized Appropriation	(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	ts (Withdraw	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Other Supplies and Materials Expenses	5020399000	322,125,000.00	336,000.00	322,461,000.00	322,125,000.00		336,000.00	0	322,461,000.00	44,018,064.57	84,999,868.65	78,393,755.82
Other Supplies and Materials Expenses	5020399000	322,125,000.00	336,000.00	322,461,000.00	322,125,000.00		336,000.00	0	322,461,000.00	44,018,064.57	84,999,868.65	78,393,755.82
Utility Expenses	5020400000	407,720,000.00	1,680,000.00	409,400,000.00	407,720,000.00		1,680,000.00	0	409,400,000.00	63,759,319.67	108,425,256.93	85,068,322.69
Water Expenses	5020401000	157,904,000.00	0	157,904,000.00	157,904,000.00	0	0	0	157,904,000.00	35,286,169.98	37,733,450.09	36,349,264.67
Water Expenses	5020401000	157,904,000.00	0	157,904,000.00	157,904,000.00	0	0	0	157,904,000.00	35,286,169.98	37,733,450.09	36,349,264.67
Electricity Expenses	5020402000	249,816,000.00	1,680,000.00	251,496,000.00	249,816,000.00		1,680,000.00	0	251,496,000.00	28,473,149.69	70,691,806.84	48,719,058.02
Electricity Expenses	5020402000	249,816,000.00	1,680,000.00	251,496,000.00	249,816,000.00		1,680,000.00	0	251,496,000.00	28,473,149.69	70,691,806.84	48,719,058.02
Communication Expenses	5020500000	98,444,000.00		98,444,000.00	98,444,000.00	0	0	0	98,444,000.00	22,093,257.85	34,065,507.76	14,509,479.97
Postage and Courier Services	5020501000	1,447,000.00	0	1,447,000.00	1,447,000.00	0	0	0	1,447,000.00	251,248.00	454,998.35	475,143.28
Postage and Courier Services	5020501000	1,447,000.00	0	1,447,000.00	1,447,000.00	0	0	0	1,447,000.00	251,248.00	454,998.35	475,143.28
Telephone Expenses	5020502000	67,010,000.00	0	67,010,000.00	67,010,000.00	0	0	0	67,010,000.00	19,304,851.22	29,863,108.89	11,638,689.82
Mobile	5020502001	360,000.00	0	360,000.00	360,000.00	0	0	0	360,000.00	249,593.01	0	0
Landline	5020502002	66,650,000.00	0	66,650,000.00	66,650,000.00	0	0	0	66,650,000.00	19,055,258.21	29,863,108.89	11,638,689.82
Internet Subscription Expenses	5020503000	11,382,000.00	0	11,382,000.00	11,382,000.00	0	0	0	11,382,000.00	1,941,209.03	2,886,827.29	1,476,836.43
Internet Subscription Expenses	5020503000	11,382,000.00	0	11,382,000.00	11,382,000.00	0	0	0	11,382,000.00	1,941,209.03	2,886,827.29	1,476,836.43
Cable, Satellite, Telegraph and Radio Expenses	5020504000	18,605,000.00	0	18,605,000.00	18,605,000.00	0	0	0	18,605,000.00	595,949.60	860,573.23	918,810.44
Cable, Satellite, Telegraph and Radio Expenses	5020504000	18,605,000.00	0	18,605,000.00	18,605,000.00	0	0	0	18,605,000.00	595,949.60	860,573.23	918,810.44
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,849,261,000.00	0	2,849,261,000.00	2,849,260,500.00	0	0	0	2,849,260,500.00	356,000,000.00	1,068,000,000.00	1,157,000,000.00
Intelligence Expenses	5021002000	2,849,261,000.00	0	2,849,261,000.00	2,849,260,500.00	0		0	2,849,260,500.00	356,000,000.00	1,068,000,000.00	1,157,000,000.00
Intelligence Expenses	5021002000	2,849,261,000.00	0	2,849,261,000.00	2,849,260,500.00	0		0	2,849,260,500.00	356,000,000.00	1,068,000,000.00	1,157,000,000.00
Professional Services	5021100000	19,666,000.00		19,666,000.00	19,666,000.00	0	0	0	19,666,000.00	5,818,677.82	7,689,352.81	3,941,752.00
Legal Services	5021101000	12,000.00	0	12,000.00	12,000.00	0	0	0	12,000.00	0	0	0
Legal Services	5021101000	12,000.00	0	12,000.00	12,000.00	0	0	0	12,000.00	0	0	0
Consultancy Services	5021103000	2,254,000.00	0	2,254,000.00	2,254,000.00	0	0	0	2,254,000.00	30,000.00	147,000.00	187,000.00
Consultancy Services	5021103002	2,254,000.00	0	2,254,000.00	2,254,000.00	0	0	0	2,254,000.00	30,000.00	147,000.00	187,000.00
Other Professional Services	5021199000	17,400,000.00	0	17,400,000.00	17,400,000.00	0	0	0	17,400,000.00	5,788,677.82	7,542,352.81	3,754,752.00
Other Professional Services	5021199000	17,400,000.00	0	17,400,000.00	17,400,000.00	0	0	0	17,400,000.00	5,788,677.82	7,542,352.81	3,754,752.00
General Services	5021200000	10,376,000.00		10,376,000.00	10,376,000.00	0	0	0	10,376,000.00	2,981,070.47	2,978,715.07	-
Environment/Sanitary Services	5021201000	232,000.00	0	232,000.00	232,000.00	0	0	0	232,000.00	0	41,500.00	0
Environment/Sanitary Services	5021201000	232,000.00	0	232,000.00	232,000.00	0	0	0	232,000.00	0	41,500.00	0
Janitorial Services	5021202000	3,253,000.00	0	3,253,000.00	3,253,000.00	0	0	0	3,253,000.00	2,234,881.72	1,018,118.28	0
Janitorial Services	5021202000	3,253,000.00	0	3,253,000.00	3,253,000.00	0	0	0	3,253,000.00	2,234,881.72	1,018,118.28	0
Security Services	5021203000	546,000.00	0	546,000.00	546,000.00	0	0	0	546,000.00	184,500.00	361,500.00	0
Security Services	5021203000	546,000.00	0	546,000.00	546,000.00	0	0	0	546,000.00	184,500.00	361,500.00	0
Other General Services	5021299000	6,345,000.00	0	6,345,000.00	6,345,000.00	0	0	0	6,345,000.00	561,688.75	1,557,596.79	0
Other General Services	5021299099	6,345,000.00	0	6,345,000.00	6,345,000.00	0	0	0	6,345,000.00	561,688.75	1,557,596.79	0
Repairs and Maintenance	5021300000	297,167,000.00	4,183,200.00	301,350,200.00	297,167,000.00		4,183,200.00	0	301,350,200.00	41,502,651.18	89,527,097.79	49,494,409.26
Repairs and Maintenance - Infrastructure Assets	5021303000	1,685,000.00	0	1,685,000.00	1,685,000.00	0	0	0	1,685,000.00	131,530.00	29,430.00	65,666.00
Communication Networks	5021303006	1,685,000.00	0	1,685,000.00	1,685,000.00	0	0	0	1,685,000.00	131,530.00	29,430.00	65,666.00
Repairs and Maintenance-Buildings and Other Structures	5021304000	148,932,000.00	504,000.00	149,436,000.00	148,932,000.00		504,000.00	0	149,436,000.00	16,977,737.35	44,162,450.62	22,985,271.18
Buildings	5021304001	122,943,000.00	0	122,943,000.00	122,943,000.00	0	0	0	122,943,000.00	9,797,652.93	31,929,734.99	17,796,763.47
School Buildings	5021304002	1,980,000.00	0	1,980,000.00	1,980,000.00	0	0	0	1,980,000.00	193,584.00	94,215.24	292,960.00
Hospitals and Health Centers	5021304003	197,000.00	0	197,000.00	197,000.00	0	0	0	197,000.00	45,000.00	141,124.00	10,876.00
Other Structures	5021304099	23,812,000.00	504,000.00	24,316,000.00	23,812,000.00		504,000.00	0	24,316,000.00	6,941,500.42	11,997,376.39	4,884,671.71
Repairs and Maintenance - Machinery and Equipment	5021305000	77,399,000.00	3,679,200.00	81,078,200.00	77,399,000.00		3,679,200.00	0	81,078,200.00	12,445,940.54	23,427,341.78	14,074,418.56
Machinery	5021305001	6,519,000.00	3,679,200.00	10,198,200.00	6,519,000.00		3,679,200.00	0	10,198,200.00	66,215.00	3,849,512.00	803,784.26
Office Equipment	5021305002	11,656,000.00	0	11,656,000.00	11,656,000.00	0	0	0	11,656,000.00	2,885,914.06	4,004,384.26	2,928,808.20
Information and Communication Technology Equipment	5021305003	34,562,000.00	0	34,562,000.00	34,562,000.00	0	0	0	34,562,000.00	5,768,177.93	10,097,450.95	6,825,722.60
Communication Equipment	5021305007	13,757,000.00	0	13,757,000.00	13,757,000.00	0	0	0	13,757,000.00	2,581,797.05	4,066,943.32	2,541,943.25
Military, Police and Security Equipment	5021305010	384,000.00	0	384,000.00	384,000.00	0	0	0	384,000.00	384,000.00	0	0
Medical Equipment	5021305011	1,197,000.00	0	1,197,000.00	1,197,000.00	0	0	0	1,197,000.00	87,976.50	231,400.00	112,000.00
Sports Equipment	5021305013	557,000.00	0	557,000.00	557,000.00	0	0	0	557,000.00	14,940.00	39,885.00	326,884.00
Other Machinery and Equipment	5021305099	8,767,000.00	0	8,767,000.00	8,767,000.00	0	0	0	8,767,000.00	656,920.00	1,137,766.25	535,276.25
Repairs and Maintenance - Transportation Equipment	5021306000	59,085,000.00	0	59,085,000.00	59,085,000.00	0	0	0	59,085,000.00	9,347,073.29	18,952,981.10	11,356,732.52
Motor Vehicles	5021306001	57,753,000.00	0	57,753,000.00	57,753,000.00	0	0	0	57,753,000.00	9,329,099.54	18,944,021.10	11,338,718.77
Other Transportation Equipment	5021306099	1,332,000.00	0	1,332,000.00	1,332,000.00	0	0	0	1,332,000.00	17,973.75	8,960.00	18,013.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	4,838,000.00	0	4,838,000.00	4,838,000.00	0	0	0	4,838,000.00	1,389,633.00	1,290,028.63	725,525.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	4,838,000.00	0	4,838,000.00	4,838,000.00	0	0	0	4,838,000.00	1,389,633.00	1,290,028.63	725,525.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	4,101,000.00	0	4,101,000.00	4,101,000.00	0	0	0	4,101,000.00	966,787.00	1,172,697.00	161,250.00
Machinery	5021321001	219,000.00	0	219,000.00	219,000.00	0	0	0	219,000.00	0	0	0
Office Equipment	5021321002	2,110,000.00	0	2,110,000.00	2,110,000.00	0	0	0	2,110,000.00	201,249.00	421,849.00	93,250.00
Information and Communications Technology Equipment	5021321003	1,561,000.00	0	1,561,000.00	1,561,000.00	0	0	0	1,561,000.00	602,538.00	702,848.00	68,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		
		Authorized Appropriation	(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	ts (Withdraw	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Communications Equipment	5021321007	48,000.00	0	48,000.00	48,000.00	0	0	0	48,000.00	0	48,000.00	0
Other Machinery and Equipment	5021321099	163,000.00	0	163,000.00	163,000.00	0	0	0	163,000.00	163,000.00	0	0
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	620,000.00	0	620,000.00	620,000.00	0	0	0	620,000.00	0	301,303.00	113,250.00
Furniture and Fixtures	5021322001	620,000.00	0	620,000.00	620,000.00	0	0	0	620,000.00	0	301,303.00	113,250.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	507,000.00	0	507,000.00	507,000.00	0	0	0	507,000.00	243,950.00	190,865.66	12,296.00
Other Property, Plant and Equipment	5021399099	507,000.00	0	507,000.00	507,000.00	0	0	0	507,000.00	243,950.00	190,865.66	12,296.00
Financial Assistance/Subsidy	5021400000	10,608,000.00	0	10,608,000.00	10,608,000.00	0	0	0	10,608,000.00	3,061,189.99	3,352,644.33	930,150.00
Subsidies - Others	5021499000	10,608,000.00	0	10,608,000.00	10,608,000.00	0	0	0	10,608,000.00	3,061,189.99	3,352,644.33	930,150.00
Subsidies - Others	5021499000	10,608,000.00	0	10,608,000.00	10,608,000.00	0	0	0	10,608,000.00	3,061,189.99	3,352,644.33	930,150.00
Taxes, Insurance Premiums and Other Fees	5021500000	16,966,000.00	0	16,966,000.00	16,966,000.00	0	0	0	16,966,000.00	5,319,433.82	4,953,128.87	775,032.14
Taxes, Duties and Licenses	5021501000	7,140,000.00	0	7,140,000.00	7,140,000.00	0	0	0	7,140,000.00	850,350.15	989,192.91	439,546.08
Taxes, Duties and Licenses	5021501001	7,140,000.00	0	7,140,000.00	7,140,000.00	0	0	0	7,140,000.00	850,350.15	989,192.91	439,546.08
Fidelity Bond Premiums	5021502000	2,642,000.00	0	2,642,000.00	2,642,000.00	0	0	0	2,642,000.00	481,000.00	900,877.69	202,628.00
Fidelity Bond Premiums	5021502000	2,642,000.00	0	2,642,000.00	2,642,000.00	0	0	0	2,642,000.00	481,000.00	900,877.69	202,628.00
Insurance Expenses	5021503000	7,184,000.00	0	7,184,000.00	7,184,000.00	0	0	0	7,184,000.00	3,988,083.67	3,063,058.27	132,858.06
Insurance Expenses	5021503000	7,184,000.00	0	7,184,000.00	7,184,000.00	0	0	0	7,184,000.00	3,988,083.67	3,063,058.27	132,858.06
Other Maintenance and Operating Expenses	5029900000	536,858,000.00	203,031,280.00	739,889,280.00	536,858,000.00		203,031,280.00	0	739,889,280.00	143,862,527.22	301,594,888.63	102,552,327.37
Advertising Expenses	5029901000	1,202,000.00		1,202,000.00	1,202,000.00	0	0	0	1,202,000.00	49,056.00	199,900.49	100,000.00
Advertising Expenses	5029901000	1,202,000.00	0	1,202,000.00	1,202,000.00	0	0	0	1,202,000.00	49,056.00	199,900.49	100,000.00
Printing and Publication Expenses	5029902000	9,464,000.00	0	9,464,000.00	9,464,000.00	0	0	0	9,464,000.00	1,624,405.00	3,781,352.72	1,384,093.15
Printing and Publication Expenses	5029902000	9,464,000.00	0	9,464,000.00	9,464,000.00	0	0	0	9,464,000.00	1,624,405.00	3,781,352.72	1,384,093.15
Representation Expenses	5029903000	370,245,000.00	0	370,245,000.00	370,245,000.00	0	0	0	370,245,000.00	97,283,263.05	156,606,744.22	57,217,128.40
Representation Expenses	5029903000	370,245,000.00	0	370,245,000.00	370,245,000.00	0	0	0	370,245,000.00	97,283,263.05	156,606,744.22	57,217,128.40
Transportation and Delivery Expenses	5029904000	9,109,000.00	0	9,109,000.00	9,109,000.00	0	0	0	9,109,000.00	-	0	3,243,546.25
Transportation and Delivery Expenses	5029904000	9,109,000.00	0	9,109,000.00	9,109,000.00	0	0	0	9,109,000.00	0	0	3,243,546.25
Rent/Lease Expenses	5029905000	47,315,000.00	0	47,315,000.00	47,315,000.00	0	0	0	47,315,000.00	12,366,844.65	14,875,839.49	5,114,980.22
Rents - Building and Structures	5029905001	1,380,000.00	0	1,380,000.00	1,380,000.00	0	0	0	1,380,000.00	0	1,380,000.00	0
Rents - Equipment	5029905004	45,935,000.00	0	45,935,000.00	45,935,000.00	0	0	0	45,935,000.00	12,366,844.65	13,495,839.49	5,114,980.22
Membership Dues and Contributions to Organizations	5029906000	681,000.00	0	681,000.00	681,000.00	0	0	0	681,000.00	52,285.00	254,653.79	159,467.50
Membership Dues and Contributions to Organizations	5029906000	681,000.00	0	681,000.00	681,000.00	0	0	0	681,000.00	52,285.00	254,653.79	159,467.50
Subscription Expenses	5029907000	9,930,000.00	0	9,930,000.00	9,930,000.00	0	0	0	9,930,000.00	526,189.24	565,489.73	2,260,285.97
ICT Software Subscription	5029907001	6,336,000.00	0	6,336,000.00	6,336,000.00	0	0	0	6,336,000.00	526,189.24	565,489.73	823,878.97
Other Subscription Expenses	5029907099	3,594,000.00	0	3,594,000.00	3,594,000.00	0	0	0	3,594,000.00	0	0	1,436,407.00
Other Maintenance and Operating Expenses	5029999000	88,912,000.00	203,031,280.00	291,943,280.00	88,912,000.00		203,031,280.00	0	291,943,280.00	31,960,484.28	125,310,908.19	33,072,825.88
Other Maintenance and Operating Expenses	5029999099	88,912,000.00	203,031,280.00	291,943,280.00	88,912,000.00		203,031,280.00	0	291,943,280.00	31,960,484.28	125,310,908.19	33,072,825.88
Financial Expenses	0	19,000.00	0	19,000.00	19,000.00		0	0	19,000.00	0	0	0
Financial Expenses	5030100000	19,000.00	0	19,000.00	19,000.00	0	0	0	19,000.00	0	0	0
Bank Charges	5030104000	19,000.00	0	19,000.00	19,000.00	0	0	0	19,000.00	0	0	0
Bank Charges	5030104000	19,000.00	0	19,000.00	19,000.00	0	0	0	19,000.00	0	0	0
Capital Outlays	0	25,817,437,000.00	39,480,000.00	25,856,917,000.00	25,798,483,076.00		39,480,000.00	0	25,837,963,076.00	-	8,300,345,816.15	351,577,919.94
Property, Plant and Equipment Outlay	5060400000	25,817,437,000.00	39,480,000.00	25,856,917,000.00	25,798,483,076.00		39,480,000.00	0	25,837,963,076.00	-	8,300,345,816.15	351,577,919.94
Infrastructure Outlay	5060403000	750,000,000.00		750,000,000.00	750,000,000.00	0	0	0	750,000,000.00	0	0	0
Other Infrastructure Assets	5060403099	750,000,000.00		750,000,000.00	750,000,000.00	0	0	0	750,000,000.00	0	0	0
Buildings and Other Structures	5060404000	40,500,000.00		40,500,000.00	40,500,000.00	0	0	0	40,500,000.00	0	0	0
Buildings	5060404001	40,500,000.00		40,500,000.00	40,500,000.00	0	0	0	40,500,000.00	0	0	0
Machinery and Equipment Outlay	5060405000						0	0		0	0	0
Information and Communication Technology Equipment	5060405003	3,000,000.00		3,000,000.00	3,000,000.00			0	3,000,000.00	0	0	0
Communication Equipment	5060405007		12,600,000.00	12,600,000.00			12,600,000.00	0	12,600,000.00	0	0	0
Other Machinery and Equipment	5060405099	25,010,360,000.00	0	25,010,360,000.00	24,991,406,076.00	-	0	0	24,991,406,076.00	0	8,300,345,816.15	351,577,919.94
AFP Modernization		25,000,000,000.00		25,000,000,000.00	24,981,046,076.00				24,981,046,076.00		8,300,345,816.15	351,577,919.94
Proc of Fixed Communication System (FCS) - Capital Outlay		10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00			
Transportation Equipment Outlay	5060406000	8,868,000.00	26,880,000.00	35,748,000.00	8,868,000.00		26,880,000.00	0	35,748,000.00		0	0
Motor Vehicles	5060406001	8,868,000.00	26,880,000.00	35,748,000.00	8,868,000.00		26,880,000.00	0	35,748,000.00		0	0
Furniture, Fixtures and Books Outlay	5060407000	4,709,000.00		4,709,000.00	4,709,000.00	0		0	4,709,000.00		0	0
Furniture and Fixtures	5060407001	4,709,000.00		4,709,000.00	4,709,000.00			0	4,709,000.00	0	0	0
Sub Total Agency Appropriation		35,613,979,000.00	-	35,613,979,000.00	35,570,158,503.00		-		35,570,158,503.00	1,426,699,488.42	11,194,542,275.99	3,018,450,786.04
Personal Services		4,333,798,000.00	- 473,956,480.00	3,859,841,520.00	4,308,931,927.00		- 473,956,480.00		3,834,975,447.00	665,740,982.26	929,817,999.50	958,080,988.50
Maintenance		5,462,744,000.00	434,476,480.00	5,897,220,480.00	5,462,743,500.00		434,476,480.00		5,897,219,980.00	760,958,506.16	1,964,378,460.34	1,708,791,877.60
Capital Outlay	0	25,817,437,000.00	39,480,000.00	25,856,917,000.00	25,798,483,076.00		39,480,000.00	0	25,837,963,076.00	-	8,300,345,816.15	351,577,919.94

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		
		Authorized Appropriation	(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	ts (Withdraw	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
		3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
II. Automatic Appropriations	0	1,502,200,512.00	0	1,502,200,512.00	1,502,200,512.00	0		0	1,502,200,512.00	13,167,823.45	34,673,009.86	446,375,232.86
Retirement and Life Insurance Premiums	01104102	52,243,000.00	0	52,243,000.00	52,243,000.00	0		0	52,243,000.00	13,167,823.45	13,461,318.86	13,461,318.86
Personnel Services	0	52,243,000.00	0	52,243,000.00	52,243,000.00	0	0	0	52,243,000.00	13,167,823.45	13,461,318.86	13,461,318.86
Personnel Benefit Contributions	5010300000	52,243,000.00	0	52,243,000.00	52,243,000.00	0	0	0	52,243,000.00	13,167,823.45	13,461,318.86	13,461,318.86
Retirement and Life Insurance Premiums	5010301000	52,243,000.00	0	52,243,000.00	52,243,000.00	0	0	0	52,243,000.00	13,167,823.45	13,461,318.86	13,461,318.86
Retirement and Life Insurance Premiums	5010301000	52,243,000.00	0	52,243,000.00	52,243,000.00	0	0	0	52,243,000.00	13,167,823.45	13,461,318.86	13,461,318.86
Custom Duties and Taxes		794,598,932.00		794,598,932.00	794,598,932.00				794,598,932.00		21,211,691.00	432,913,914.00
Administrative Expenses (MOD) D-18-026475	5020000000	44,918,580.00	0	44,918,580.00	44,918,580.00	0	0	0	44,918,580.00	0	0	0
Acquisition of 30,522 pistols (MOD) D-18-026475 CO	5060000000	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	13,167,823.45	34,673,009.86	446,375,232.86
Personal Services		52,243,000.00		52,243,000.00	52,243,000.00				52,243,000.00	13,167,823.45	13,461,318.86	13,461,318.86
Maintenance		839,517,512.00		839,517,512.00	839,517,512.00				839,517,512.00	0.00	21,211,691.00	432,913,914.00
Capital Outlay		610,440,000.00		610,440,000.00	610,440,000.00				610,440,000.00			
III. Special Purpose Fund	0	55,618,426,466.00	0	55,618,426,466.00	48,873,931,297.00	0	0	0	48,873,931,297.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Pension and Gratuity Fund	01101407	55,017,363,404.00	0	55,017,363,404.00	48,305,784,448.00	0	0	0	48,305,784,448.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Personnel Services	0	55,017,363,404.00	0	55,017,363,404.00	48,305,784,448.00	0	0	0	48,305,784,448.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Other Personnel Benefits	5010400000	51,873,655,695.00	0	51,873,655,695.00	45,162,076,739.00	0	0	0	45,162,076,739.00	8,562,531,591.87	9,141,750,037.51	9,928,706,403.16
Pension Benefits	5010401000	40,679,855,000.00		40,679,855,000.00	33,968,276,044.00	0	0	0	33,968,276,044.00	8,364,139,258.29	8,397,351,094.24	8,443,548,686.99
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	11,193,800,695.00		11,193,800,695.00	11,193,800,695.00	0	0	0	11,193,800,695.00	198,392,333.58	744,398,943.27	1,485,157,716.17
Retirement Gratuity	5010402000	2,993,208,960.00		2,993,208,960.00	2,993,208,960.00	0	0	0	2,993,208,960.00	520,124,322.21	773,459,161.45	953,635,225.47
Retirement Gratuity - Civilian	5010402001	13,259,432.00	0	13,259,432.00	13,259,432.00	0	0	0	13,259,432.00	8,672,277.25	1,883,716.41	1,946,235.47
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,979,949,528.00		2,979,949,528.00	2,979,949,528.00	0	0	0	2,979,949,528.00	511,452,044.96	771,575,445.04	951,688,990.00
Terminal Leave Benefits	5010403000	150,498,749.00		150,498,749.00	150,498,749.00	0	0	0	150,498,749.00	19,980,585.89	41,843,308.91	27,298,295.20
Terminal Leave Benefits - Civilian	5010403001	12,450,532.00	0	12,450,532.00	12,450,532.00	0	0	0	12,450,532.00	3,740,275.09	2,889,279.45	2,415,368.46
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	138,048,217.00	0	138,048,217.00	138,048,217.00	0	0	0	138,048,217.00	16,240,310.80	38,954,029.46	24,882,926.74
Contingent Fund (MOOE)		568,146,849.00		568,146,849.00	568,146,849.00				568,146,849.00			
D-18-0007228- Replenishment of Ammunitions	5020000000	183,146,849.00		183,146,849.00	183,146,849.00				183,146,849.00			
D-18-026665 - Mobilization rqmt of intelligence "SAMUEL"	5020000000	189,000,000.00		189,000,000.00	189,000,000.00				189,000,000.00			
D-18-026623-Construction of AFP-NOLCOM-FOB Mahatao	5060000000	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.	5020000000	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	5010000000	32,916,213.00		32,916,213.00	32,916,213.00				32,916,213.00			
Sub-Total Special Purpose Fund		55,618,426,466.00		55,618,426,466.00	48,906,847,510.00				48,906,847,510.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Personal Services		55,050,279,617.00		55,050,279,617.00	48,338,700,661.00				48,338,700,661.00	9,102,636,499.97	9,957,052,507.87	10,909,639,923.83
Maintenance		548,146,849.00		548,146,849.00	548,146,849.00				548,146,849.00	-	-	-
Capital Outlay		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	10,542,503,811.84	21,186,267,793.72	14,374,465,942.73
Personal Services		59,436,320,617.00	473,956,480.00	58,962,364,137.00	52,699,875,588.00	-	473,956,480.00		52,225,919,108.00	9,781,545,305.68	10,900,331,826.23	11,881,182,231.19
Maintenance		6,850,408,361.00	434,476,480.00	7,284,884,841.00	6,850,407,861.00		434,476,480.00		7,284,884,341.00	760,958,506.16	1,985,590,151.34	2,141,705,791.60
Capital Outlay	0	26,447,877,000.00	39,480,000.00	26,487,357,000.00	26,428,923,076.00	0	39,480,000.00	0	26,468,403,076.00	-	8,300,345,816.15	351,577,919.94

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 (AFPWSSU)

Operating Unit : General Headquarters - Proper

Organization Code (UACS) : 170101700001

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Obligation		Current Year Disbursements					Balances		
		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 (15-20) = (23+24)
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23
I. Agency Specific Budget					0	0				0	0
Specific Budgets of National Government Agencies	01101101	7,920,922,581.59	23,560,615,132.04	1,257,906,783.31	2,407,330,054.14	11,204,971,734.34	2,432,623,231.74	17,302,831,803.53	43,820,497.00	12,448,928,164.00	6,435,543,728.51
Personnel Services	0	1,257,825,587.81	3,811,465,558.07	571,325,533.50	849,963,565.18	1,004,188,063.03	1,286,558,438.24	3,712,035,599.95	24,866,073.00	23,509,888.93	99,429,958.12
Salaries and Wages	5010100000	266,695,047.55	1,022,325,000.00	289,325,898.83	313,940,736.56	152,363,317.06	266,695,047.55	1,022,325,000.00	-	-	-
Salaries and Wages - Regular	5010101000	266,695,047.55	1,022,325,000.00	289,325,898.83	313,940,736.56	152,363,317.06	266,695,047.55	1,022,325,000.00		-	-
Basic Salary - Civilian	5010101001	138,684,884.80	435,353,000.00	116,614,025.21	117,889,044.45	62,165,045.54	138,684,884.80	435,353,000.00	0	-	-
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	128,010,162.75	586,972,000.00	172,711,873.62	196,051,692.11	90,198,271.52	128,010,162.75	586,972,000.00	0	-	-
Other Compensation	5010200000	745,141,278.33	1,789,465,632.41	166,604,215.53	272,525,964.14	477,134,145.83	774,860,348.79	1,691,124,674.29	0	23,509,887.59	98,340,958.12
Personal Economic Relief Allowance (PERA)	5010201000	23,105,039.50	80,400,000.00	14,765,530.77	22,204,913.59	16,008,041.56	27,421,514.08	80,400,000.00	0	-	-
PERA - Civilian	5010201001	12,390,078.03	46,752,000.00	8,099,231.23	15,358,505.79	9,379,443.70	13,914,819.28	46,752,000.00		-	-
PERA - Military/Uniformed Personnel (MUP)	5010201002	10,714,961.47	33,648,000.00	6,666,299.54	6,846,407.80	6,628,597.86	13,506,694.80	33,648,000.00	0	-	-
Representation Allowance (RA)	5010202000	103,548.38	300,000.00	75,000.00	75,000.00	46,451.62	103,548.38	300,000.00	0	-	-
Representation Allowance (RA)	5010202000	103,548.38	300,000.00	75,000.00	75,000.00	46,451.62	103,548.38	300,000.00	0	-	-
Transportation Allowance (TA)	5010203000	103,548.38	300,000.00	75,000.00	75,000.00	46,451.62	103,548.38	300,000.00	0	-	-
Transportation Allowance (TA)	5010203001	103,548.38	300,000.00	75,000.00	75,000.00	46,451.62	103,548.38	300,000.00	0	-	-
Clothing/Uniform Allowance	5010204000	1,665,063.96	13,104,000.00	10,331,779.96	685,122.96	422,033.12	1,665,063.96	13,104,000.00	0	-	-
Clothing/Uniform Allowance - Civilian	5010204001	0	9,740,000.00	9,740,000.00	0	0	0	9,740,000.00		-	-
Clothing/Uniform Allowance-Military/Uniformed Personnel (MUP)	5010204003	1,665,063.96	3,364,000.00	591,779.96	685,122.96	422,033.12	1,665,063.96	3,364,000.00	0	-	-
Subsistence Allowance (SA)	5010205000	165,433,631.11	585,402,342.80	15,560,400.00	77,994,471.38	260,340,103.46	168,207,202.57	522,102,177.41	0	22,404,177.20	63,300,165.39
Subsistence Allowance-Military/Uniformed Personnel (MUP)	5010205001	160,430,631.11	580,399,342.80	15,560,400.00	77,994,471.38	260,340,103.46	163,204,202.57	517,099,177.41		22,404,177.20	63,300,165.39
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	5,003,000.00	5,003,000.00	0	0	0	5,003,000.00	5,003,000.00		-	-
Laundry Allowance (LA)	5010206000	435,050.50	1,010,000.00	177,533.99	191,834.35	205,581.16	435,050.50	1,010,000.00	0	-	-
Laundry Allowance Military/Uniformed Personnel (MUP)	5010206002	435,050.50	1,010,000.00	177,533.99	191,834.35	205,581.16	435,050.50	1,010,000.00	0	-	-
Quarters Allowance (QA)	5010207000	4,561,200.60	9,648,000.00	2,037,476.27	1,481,716.19	1,482,557.59	2,015,435.19	7,017,185.24	0	-	2,630,814.76
Quarters Allowance Military/Uniformed Personnel (MUP)	5010207002	4,561,200.60	9,648,000.00	2,037,476.27	1,481,716.19	1,482,557.59	2,015,435.19	7,017,185.24	0	-	2,630,814.76
Overseas Allowance (OA)	5010209000	91,831,874.74	202,055,000.00	43,654,701.73	23,030,052.79	24,129,038.76	93,038,029.47	183,851,822.75	0	-	18,203,177.25
Overseas Allowance-Military/Uniformed Personnel (MUP)	5010209002	91,831,874.74	202,055,000.00	43,654,701.73	23,030,052.79	24,129,038.76	93,038,029.47	183,851,822.75	0	-	18,203,177.25
Hazard Pay (HP)	5010211000	13,613,075.36	48,114,000.00	1,867,265.87	4,287,792.31	19,307,754.63	22,651,187.19	48,114,000.00	0	-	-
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	3,809,328.78	11,608,000.00	1,867,265.87	2,840,859.97	1,944,477.11	4,955,397.05	11,608,000.00		-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,517,076.48	23,016,000.00	0	1,446,932.34	11,897,989.54	9,671,078.12	23,016,000.00	0	-	-
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	4,286,670.10	13,490,000.00	0	0	5,465,287.98	8,024,712.02	13,490,000.00	0	-	-
Longevity Pay (LP)	5010212000	47,311,931.85	166,665,000.00	36,516,163.45	44,098,650.35	38,136,252.33	47,913,933.87	166,665,000.00	0	-	-
Longevity Pay - Civilian	5010212001	3,102,045.53	9,142,000.00	3,045,549.80	2,994,404.10		3,102,046.10	9,142,000.00		-	-
Longevity Pay-Military/Uniformed Personnel (MUP)	5010212002	44,209,886.32	157,523,000.00	33,470,613.65	41,104,246.25	38,136,252.33	44,811,887.77	157,523,000.00		-	-
Year End Bonus	5010214000	85,194,000.00	85,194,000.00	0	0	0	85,194,000.00	85,194,000.00		-	-
Bonus - Civilian	5010214001	36,280,000.00	36,280,000.00	0	0	0	36,280,000.00	36,280,000.00	0	-	-
Bonus - Military/Uniformed Personnel (MUP)	5010214002	48,914,000.00	48,914,000.00	0	0	0	48,914,000.00	48,914,000.00	0	-	-
Cash Gift	5010215000	16,750,000.00	16,750,000.00	0	0	0	16,750,000.00	16,750,000.00		-	-
Cash Gift - Civilian	5010215001	9,740,000.00	9,740,000.00	0	0	0	9,740,000.00	9,740,000.00	0	-	-
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	7,010,000.00	7,010,000.00	0	0	0	7,010,000.00	7,010,000.00	0	-	-
Other Bonuses and Allowances	5010299000	295,033,313.95	580,523,289.61	41,543,363.49	98,401,410.22	117,009,879.98	309,361,835.20	566,316,488.89		1,105,710.39	14,206,800.72
Productivity Enhancement Incentive - Civilian	5010299012	9,740,000.00	9,740,000.00	0	0	0	9,740,000.00	9,740,000.00	0	-	-
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	7,010,000.00	7,010,000.00	0	0	0	7,010,000.00	7,010,000.00	0	-	-
Special Group Term Insurance-Duty Based Allowance-Military/Uniformed Personnel (DBA-MUP)	5010299017	101,000.00	101,000.00	0	0	0	80,147.68	80,147.68	0	-	20,852.32
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	8,894,289.61	8,894,289.61	0	0	0	8,894,289.61	8,894,289.61	0	1,105,710.39	-
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	6,648,083.35	9,324,000.00	0	63,000.00	321,096.00	8,939,904.00	9,324,000.00	0	-	-
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	78,485,743.12	84,158,000.00	181,693.55	132,256.67	4,621,059.45	76,042,303.85	80,977,313.52	0	-	3,180,686.48

Particulars	UACS CODE	Current Year Obligation		Current Year Disbursements					Balances		
		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 (15-20) = (23+24)
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	11,899,761.45	12,867,000.00	29,053.50	681,396.05	256,789.00	11,899,761.45	12,867,000.00	0	-	-
Provisional Allowance-Military/Uniformed Personnel	5010299034	140,362,197.82	291,829,000.00	41,332,616.44	12,340,043.50	84,929,834.97	147,226,958.37	285,829,453.28	0	-	5,999,546.72
Officers' Allowance - Military/Uniformed Personnel	5010299035	31,882,952.60	71,406,000.00	0	0	26,881,100.56	39,528,470.24	66,409,570.80	0	-	4,996,429.20
Mid-Year Bonus - Civilian	5010299036	9,286.00	36,280,000.00	0	36,270,714.00	0	0	36,270,714.00	0	-	9,286.00
Mid-Year Bonus- Military/Uniformed Personnel	5010299037	0	48,914,000.00	0	48,914,000.00	0	0	48,914,000.00	0	-	-
Personnel Benefit Contributions	5010300000	6,154,686.93	19,343,000.00	5,151,311.62	5,275,251.24	2,658,970.24	6,257,466.90	19,343,000.00	0	-	-
Pag-IBIG Contributions	5010302000	1,540,300.00	4,021,000.00	927,900.00	934,600.00	618,200.00	1,540,300.00	4,021,000.00	-	-	-
Pag-IBIG - Civilian	5010302001	1,008,400.00	2,339,000.00	425,700.00	594,000.00	310,900.00	1,008,400.00	2,339,000.00	0	-	-
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	531,900.00	1,682,000.00	502,200.00	340,600.00	307,300.00	531,900.00	1,682,000.00	0	-	-
PhilHealth Contributions	5010303000	2,682,762.82	11,301,000.00	3,345,140.07	3,358,376.31	1,811,940.83	2,785,542.79	11,301,000.00	0	-	-
PhilHealth - Civilian	5010303001	1,019,568.47	5,118,000.00	1,477,200.55	1,506,361.28	1,012,089.73	1,122,348.44	5,118,000.00	-	-	-
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	1,663,194.35	6,183,000.00	1,867,939.52	1,852,015.03	799,851.10	1,663,194.35	6,183,000.00	0	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,931,624.11	4,021,000.00	878,271.55	982,274.93	228,829.41	1,931,624.11	4,021,000.00	-	-	-
ECIP - Civilian	5010304001	1,164,853.52	2,339,000.00	581,949.17	592,197.31	-	1,164,853.52	2,339,000.00	0	-	-
ECIP - Military/Uniformed Personnel (MUP)	5010304002	766,770.59	1,682,000.00	296,322.38	390,077.62	228,829.41	766,770.59	1,682,000.00	0	-	-
Other Personnel Benefits	5010400000	239,834,575.00	980,331,925.66	110,244,107.52	258,221,613.24	372,031,629.90	238,745,575.00	979,242,925.66	24,866,073.00	1.34	1,089,000.00
Retirement Gratuity	5010402000	220,729,575.00	951,563,925.66	110,244,107.52	253,027,818.36	367,562,424.78	220,729,575.00	951,563,925.66	24,866,073.00	1.34	-
Retirement Gratuity - Civilian	5010402001	-	14,166,925.66	0	0	14,166,925.66	-	14,166,925.66	24,866,043.00	31.34	-
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	220,729,575.00	937,397,000.00	110,244,107.52	253,027,818.36	353,395,499.12	220,729,575.00	937,397,000.00	30.00	30.00	-
Terminal Leave Benefits	5010403000	0	9,663,000.00	0	5,193,794.88	4,469,205.12	0	9,663,000.00	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	9,663,000.00	-	5,193,794.88	4,469,205.12	0	9,663,000.00	-	-	-
Other Personnel Benefits	5010499000	19,105,000.00	19,105,000.00	0	0	0	18,016,000.00	18,016,000.00	-	-	1,089,000.00
Lump-sum for Step Increments - Length of Service	5010499010	1,089,000.00	1,089,000.00	0	0	0	0	-	0	-	1,089,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	18,016,000.00	18,016,000.00	0	0	0	18,016,000.00	18,016,000.00	-	-	-
											0
Maintenance and Other Operating Expenses	0	1,415,072,547.40	5,849,201,391.50	686,581,249.81	1,557,366,488.96	1,919,071,254.32	1,146,064,793.50	5,309,083,786.59	500.00	47,999,588.50	540,117,604.91
Traveling Expenses	5020100000	241,571,237.84	385,589,963.06	23,927,618.77	27,911,131.66	70,613,742.37	230,951,498.11	353,403,990.91	0	22,004,036.94	32,185,972.15
Traveling Expenses - Local	5020101000	200,458,671.59	307,950,091.64	23,927,618.77	27,911,131.66	70,613,742.37	230,951,498.11	285,877,227.23	0	12,503,908.36	22,072,864.41
Traveling Expenses - Local	5020101000	200,458,671.59	307,950,091.64	9,711,773.02	17,270,055.01	58,943,359.60	199,952,039.60	285,877,227.23	0	12,503,908.36	22,072,864.41
Traveling Expenses - Foreign	5020102000	41,112,566.25	77,639,871.42	14,215,845.75	10,641,076.65	11,670,382.77	30,999,458.51	67,526,763.68	0	9,500,128.58	10,113,107.74
Traveling Expenses - Foreign	5020102000	41,112,566.25	77,639,871.42	14,215,845.75	10,641,076.65	11,670,382.77	30,999,458.51	67,526,763.68	0	9,500,128.58	10,113,107.74
Training and Scholarship Expenses	5020200000	12,875,449.70	111,234,970.35	15,963,311.09	30,462,764.58	39,793,108.49	24,098,629.87	110,317,814.03	0	29.65	917,156.32
Training Expenses	5020201000	11,351,075.17	109,594,998.93	15,963,311.09	30,462,764.58	39,793,108.49	22,458,658.45	108,677,842.61	0	1.07	917,156.32
Training Expenses	5020201002	11,351,075.17	109,594,998.93	15,963,311.09	30,462,764.58	39,793,108.49	22,458,658.45	108,677,842.61	0	1.07	917,156.32
Scholarship Grants/Expenses	5020202000	1,524,374.53	1,639,971.42	0	0	0	1,639,971.42	1,639,971.42	0	28.58	-
Scholarship Grants/Expenses	5020202000	1,524,374.53	1,639,971.42	0	0	0	1,639,971.42	1,639,971.42	0	28.58	-
Supplies and Materials Expenses	5020300000	409,916,921.29	922,411,325.88	63,294,645.74	105,239,959.83	186,368,143.16	165,607,983.68	520,510,732.41	0	674.12	401,900,593.47
Office Supplies Expenses	5020301000	3,327,853.50	95,086,000.00	19,812,151.48	26,330,597.17	43,435,709.51	2,906,341.25	92,484,799.41	0	-	2,601,200.59
Office Supplies Expenses	5020301002	3,327,853.50	95,086,000.00	19,812,151.48	26,330,597.17	43,435,709.51	2,906,341.25	92,484,799.41	0	-	2,601,200.59
Accountable Forms Expenses	5020302000	22,200.00	64,000.00	7,600.00	12,100.00	22,100.00	22,200.00	64,000.00	0	-	-
Accountable Forms Expenses	5020302000	22,200.00	64,000.00	7,600.00	12,100.00	22,100.00	22,200.00	64,000.00	0	-	-
Non-Accountable Forms Expenses	5020303000	0	10,000.00	0	0	9,100.00	0	9,100.00	0	-	900.00
Non-Accountable Forms Expenses	5020303000	0	10,000.00	0	0	9,100.00	0	9,100.00	0	-	900.00
Animal/Zoological Supplies Expenses	5020304000	612,607.89	4,381,998.40	940,500.00	1,888,890.51	940,000.00	612,607.89	4,381,998.40	0	1.60	-
Animal/Zoological Supplies Expenses	5020304000	612,607.89	4,381,998.40	940,500.00	1,888,890.51	940,000.00	612,607.89	4,381,998.40	0	1.60	-
Food Supplies Expenses	5020305000	7,705,617.26	46,064,805.71	2,671,263.66	2,313,784.34	20,201,257.34	20,498,468.75	45,684,774.09	0	194.29	380,031.62
Food Supplies Expenses	5020305000	7,705,617.26	46,064,805.71	2,671,263.66	2,313,784.34	20,201,257.34	20,498,468.75	45,684,774.09	0	194.29	380,031.62
Drugs and Medicines Expenses	5020307000	6,402,634.56	11,773,889.06	764,650.30	1,651,663.75	2,887,859.94	5,502,947.82	10,807,121.81	0	110.94	966,767.25
Drugs and Medicines Expenses	5020307000	6,402,634.56	11,773,889.06	764,650.30	1,651,663.75	2,887,859.94	5,502,947.82	10,807,121.81	0	110.94	966,767.25
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,678,331.66	11,736,838.83	1,503,734.28	1,677,206.98	3,227,040.91	5,328,856.66	11,736,838.83	0	161.17	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,678,331.66	11,736,838.83	1,503,734.28	1,677,206.98	3,227,040.91	5,328,856.66	11,736,838.83	0	161.17	-
Fuel, Oil and Lubricants Expenses	5020309000	258,023,470.42	413,610,000.00	3,651,347.45	4,138,810.71	10,904,755.56	6,435,897.21	25,130,810.93	0	-	388,479,189.07
Fuel, Oil and Lubricants Expenses	5020309000	258,023,470.42	413,610,000.00	3,651,347.45	4,138,810.71	10,904,755.56	6,435,897.21	25,130,810.93	0	-	388,479,189.07
Military, Police and Traffic Supplies Expenses	5020312000	14,065,971.17	15,822,982.01	1,265,260.00	222,523.00	269,227.84	13,627,168.54	15,384,179.38	0	17.99	438,802.63
Military, Police and Traffic Supplies Expenses	5020312000	14,065,971.17	15,822,982.01	1,265,260.00	222,523.00	269,227.84	13,627,168.54	15,384,179.38	0	17.99	438,802.63
Semi-Expendable Machinery and Equipment Expenses	5020321000	29,112.00	773,000.00	-	703,563.00	40,325.00	29,112.00	773,000.00	0	-	-
Information and Communications Technology Equipment	5020321003	-	120,000.00	-	120,000.00	0	0	120,000.00	0	-	-
Communications Equipment	5020321007	-	187,000.00	0	187,000.00	0	0	187,000.00	0	-	-
Other Machinery and Equipment	5020321099	29,112.00	466,000.00	0	396,563.00	40,325.00	29,112.00	466,000.00	0	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	627,000.00	99,000.00	235,501.00	292,499.00	-	627,000.00	0	-	-
Furniture and Fixtures	5020322001	0	627,000.00	99,000.00	235,501.00	292,499.00	-	627,000.00	0	-	-

Particulars	UACS CODE	Current Year Obligation		Current Year Disbursements					Balances		
		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 (15-20) = (23+24)
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23
Other Supplies and Materials Expenses	5020399000	115,049,122.83	322,460,811.87	32,579,138.57	66,065,319.37	104,138,268.06	110,644,383.56	313,427,109.56	0	188.13	9,033,702.31
Other Supplies and Materials Expenses	5020399000	115,049,122.83	322,460,811.87	32,579,138.57	66,065,319.37	104,138,268.06	110,644,383.56	313,427,109.56	0	188.13	9,033,702.31
Utility Expenses	5020400000	152,147,099.86	409,399,999.15	70,314,398.35	100,316,185.41	86,622,315.53	133,467,466.56	390,720,365.85	0	0.85	18,679,633.30
Water Expenses	5020401000	48,535,114.43	157,903,999.17	36,064,574.53	36,902,797.49	36,401,512.72	39,569,897.56	148,938,782.30	0	0.83	8,965,216.87
Water Expenses	5020401000	48,535,114.43	157,903,999.17	36,064,574.53	36,902,797.49	36,401,512.72	39,569,897.56	148,938,782.30	0	0.83	8,965,216.87
Electricity Expenses	5020402000	103,611,985.43	251,495,999.98	34,249,823.82	63,413,387.92	50,220,802.81	93,897,569.00	241,781,583.55	0	0.02	9,714,416.43
Electricity Expenses	5020402000	103,611,985.43	251,495,999.98	34,249,823.82	63,413,387.92	50,220,802.81	93,897,569.00	241,781,583.55	0	0.02	9,714,416.43
Communication Expenses	5020500000	27,775,458.61	98,443,704.19	17,403,471.23	26,555,771.72	25,596,033.33	28,048,548.80	97,603,825.08	0	295.81	839,879.11
Postage and Courier Services	5020501000	265,520.67	1,446,910.30	55,719.50	417,602.95	348,653.31	593,591.20	1,415,566.96	0	89.70	31,343.34
Postage and Courier Services	5020501000	265,520.67	1,446,910.30	55,719.50	417,602.95	348,653.31	593,591.20	1,415,566.96	0	89.70	31,343.34
Telephone Expenses	5020502000	6,203,350.07	67,010,000.00	14,500,587.56	22,953,481.55	23,352,570.82	6,092,943.08	66,899,583.01	0	-	110,416.99
Mobile	5020502001	110,406.99	360,000.00	199,000.00	50,583.01	0	0	249,583.01	0	-	110,416.99
Landline	5020502002	6,092,943.08	66,650,000.00	14,301,587.56	22,902,898.54	23,352,570.82	6,092,943.08	66,650,000.00	0	-	-
Internet Subscription Expenses	5020503000	5,076,937.93	11,381,810.68	2,210,326.89	2,606,631.95	1,323,526.18	4,543,380.82	10,683,865.84	0	189.32	697,944.84
Internet Subscription Expenses	5020503000	5,076,937.93	11,381,810.68	2,210,326.89	2,606,631.95	1,323,526.18	4,543,380.82	10,683,865.84	0	189.32	697,944.84
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,229,649.94	18,604,983.21	636,837.28	578,055.27	571,283.02	16,818,633.70	18,604,809.27	0	16.79	173.94
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,229,649.94	18,604,983.21	636,837.28	578,055.27	571,283.02	16,818,633.70	18,604,809.27	0	16.79	173.94
Confidential, Intelligence and Extraordinary Expenses	5021000000	268,260,500.00	2,849,260,500.00	356,000,000.00	1,068,000,000.00	1,157,000,000.00	268,260,500.00	2,849,260,500.00	500.00	-	-
Intelligence Expenses	5021002000	268,260,500.00	2,849,260,500.00	356,000,000.00	1,068,000,000.00	1,157,000,000.00	268,260,500.00	2,849,260,500.00	500.00	-	-
Intelligence Expenses	5021002000	268,260,500.00	2,849,260,500.00	356,000,000.00	1,068,000,000.00	1,157,000,000.00	268,260,500.00	2,849,260,500.00	500.00	-	-
Professional Services	5021100000	2,216,194.47	19,665,977.10	4,156,659.22	5,657,216.72	7,635,906.69	1,686,657.37	19,136,440.00	0	22.90	529,537.10
Legal Services	5021101000	12,000.00	12,000.00	0	0	0	0	-	0	-	12,000.00
Legal Services	5021101000	12,000.00	12,000.00	0	0	0	0	-	0	-	12,000.00
Consultancy Services	5021103000	1,889,977.10	2,253,977.10	50,000.00	81,000.00	233,000.00	1,372,750.00	1,736,750.00	0	22.90	517,227.10
Consultancy Services	5021103002	1,889,977.10	2,253,977.10	50,000.00	81,000.00	233,000.00	1,372,750.00	1,736,750.00	0	22.90	517,227.10
Other Professional Services	5021199000	314,217.37	17,400,000.00	4,106,659.22	5,576,216.72	7,402,906.69	313,907.37	17,399,690.00	0	-	310.00
Other Professional Services	5021199000	314,217.37	17,400,000.00	4,106,659.22	5,576,216.72	7,402,906.69	313,907.37	17,399,690.00	0	-	310.00
General Services	5021200000	4,416,080.27	10,375,865.81	1,666,635.25	2,499,987.07	1,787,327.69	3,241,404.63	9,195,354.64	0	134.19	1,180,511.17
Environment/Sanitary Services	5021201000	190,500.00	232,000.00	0	5,039.42	36,460.58	10,000.00	51,500.00	0	-	180,500.00
Environment/Sanitary Services	5021201000	190,500.00	232,000.00	0	5,039.42	36,460.58	10,000.00	51,500.00	0	-	180,500.00
Janitorial Services	5021202000	-	3,253,000.00	362,338.70	1,139,794.11	1,750,867.11	-	3,252,999.92	0	-	0.08
Janitorial Services	5021202000	-	3,253,000.00	362,338.70	1,139,794.11	1,750,867.11	-	3,252,999.92	0	-	0.08
Security Services	5021203000	-	546,000.00	184,500.00	355,664.55	-	5,835.45	546,000.00	0	-	-
Security Services	5021203000	-	546,000.00	184,500.00	355,664.55	-	5,835.45	546,000.00	0	-	-
Other General Services	5021299000	4,225,580.27	6,344,865.81	1,119,796.55	999,488.99	-	3,225,569.18	5,344,854.72	0	134.19	1,000,011.09
Other General Services	5021299099	4,225,580.27	6,344,865.81	1,119,796.55	999,488.99	-	3,225,569.18	5,344,854.72	0	134.19	1,000,011.09
Repairs and Maintenance	5021300000	115,852,329.15	296,376,487.38	18,307,454.35	32,198,180.88	76,728,883.29	133,201,170.90	260,435,689.42		4,973,712.62	35,940,797.96
Repairs and Maintenance - Infrastructure Assets	5021303000	1,458,322.52	1,684,948.52	0	0	226,626.00	0	226,626.00		51.48	1,458,322.52
Communication Networks	5021303006	1,458,322.52	1,684,948.52	0	0	226,626.00	0	226,626.00	0	51.48	1,458,322.52
Repairs and Maintenance-Buildings and Other Structures	5021304000	62,230,272.84	146,355,731.99	7,787,235.13	9,961,282.00	34,872,376.03	82,923,735.64	135,544,628.80		3,080,268.01	10,811,103.19
Buildings	5021304001	60,338,763.43	119,862,914.82	3,099,927.17	5,224,652.33	21,735,205.74	80,022,027.15	110,081,812.39	0	3,080,085.18	9,781,102.43
School Buildings	5021304002	1,399,240.76	1,980,000.00	0	94,215.24	0	855,784.00	949,999.24	0	-	1,030,000.76
Hospitals and Health Centers	5021304003	-	197,000.00	0	35,624.00	105,500.00	55,876.00	197,000.00	0	-	-
Other Structures	5021304099	492,268.65	24,315,817.17	4,687,307.96	4,606,790.43	13,031,670.29	1,990,048.49	24,315,817.17	0	182.83	-
Repairs and Maintenance - Machinery and Equipment	5021305000	31,130,067.57	81,077,768.45	4,549,429.94	10,034,608.37	19,442,511.51	29,213,650.76	63,240,200.58		431.55	17,837,567.87
Machinery	5021305001	5,478,687.20	10,198,198.46	131,610.00	184,209.00	152,499.00	4,161,598.65	4,629,916.65	0	1.54	5,568,281.81
Office Equipment	5021305002	1,836,865.48	11,655,972.00	842,850.85	2,296,074.65	3,703,713.86	2,516,803.50	9,359,442.86	0	28.00	2,296,529.14
Information and Communication Technology Equipment	5021305003	11,870,630.74	34,561,982.22	1,955,526.72	4,543,780.24	10,448,101.23	13,811,186.90	30,758,595.09	0	17.78	3,803,387.13
Communication Equipment	5021305007	4,566,299.52	13,756,983.14	1,049,904.38	1,717,175.73	3,887,164.17	3,936,804.96	10,591,049.24	0	16.86	3,165,933.90
Military, Police and Security Equipment	5021305010	-	384,000.00	185,499.99	198,500.01	-	-	384,000.00	0	-	-
Medical Equipment	5021305011	765,463.00	1,196,839.50	50,000.00	201,199.49	150,050.00	102,870.00	504,119.49	0	160.50	692,720.01
Sports Equipment	5021305013	175,199.25	556,908.25	0	14,940.00	14,915.00	-	29,855.00	0	91.75	527,053.25
Other Machinery and Equipment	5021305099	6,436,922.38	8,766,884.88	334,038.00	878,729.25	1,086,068.25	4,684,386.75	6,983,222.25	0	115.12	1,783,662.63
Repairs and Maintenance - Transportation Equipment	5021306000	17,535,624.86	57,192,411.77	3,729,584.29	10,310,682.85	20,362,648.11	18,837,320.32	53,240,235.57		1,892,588.23	3,952,176.20
Motor Vehicles	5021306001	16,248,587.56	55,860,426.97	3,720,669.29	10,301,624.10	20,353,688.11	18,537,910.32	52,913,891.82	0	1,892,573.03	2,946,535.15
Other Transportation Equipment	5021306099	1,287,037.30	1,331,984.80	8,915.00	9,058.75	8,960.00	299,410.00	326,343.75	0	15.20	1,005,641.05
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,432,620.59	4,837,807.22	682,103.00	864,063.00	1,261,265.63	1,221,202.18	4,028,633.81	0	192.78	809,173.41
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,432,620.59	4,837,807.22	682,103.00	864,063.00	1,261,265.63	1,221,202.18	4,028,633.81	0	192.78	809,173.41
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,800,103.74	4,100,837.74	1,163,299.33	702,890.67	434,544.00	862,900.00	3,163,634.00		162.26	937,203.74
Machinery	5021321001	218,879.65	218,879.65	0	0	0	0	-	0	120.35	218,879.65
Office Equipment	5021321002	1,393,626.14	2,109,974.14	256,332.00	202,472.00	257,544.00	795,000.00	1,511,348.00	0	25.86	598,626.14
Information and Communications Technology Equipment	5021321003	187,597.95	1,560,983.95	779,204.00	417,182.00	177,000.00	67,900.00	1,441,286.00	0	16.05	119,697.95

Particulars	UACS CODE	Current Year Obligation		Current Year Disbursements					Balances		
		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 (15-20) = (23+24)
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23
Communications Equipment	5021321007	-	48,000.00		48,000.00		0	48,000.00	0	-	-
Other Machinery and Equipment	5021321099	-	163,000.00	127,763.33	35,236.67		0	163,000.00	0	-	-
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	205,429.65	619,982.65	42,917.00	242,723.99	128,912.01	70,178.62	484,731.62	0	17.35	135,251.03
Furniture and Fixtures	5021322001	205,429.65	619,982.65	42,917.00	242,723.99	128,912.01	70,178.62	484,731.62	0	17.35	135,251.03
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	59,887.38	506,999.04	352,885.66	81,930.00	-	72,183.38	506,999.04	0	0.96	-
Other Property, Plant and Equipment	5021399099	59,887.38	506,999.04	352,885.66	81,930.00		72,183.38	506,999.04	0	0.96	-
Financial Assistance/Subsidy	5021400000	3,263,830.00	10,607,814.32	749,450.00	742,300.00	5,649,950.00	1,533,350.00	8,675,050.00	0	185.68	1,932,764.32
Subsidies - Others	5021499000	3,263,830.00	10,607,814.32	749,450.00	742,300.00	5,649,950.00	1,533,350.00	8,675,050.00	0	185.68	1,932,764.32
Subsidies - Others	5021499000	3,263,830.00	10,607,814.32	749,450.00	742,300.00	5,649,950.00	1,533,350.00	8,675,050.00	0	185.68	1,932,764.32
Taxes, Insurance Premiums and Other Fees	5021500000	5,918,265.64	16,965,860.47	3,788,844.59	5,926,177.89	1,332,572.35	5,151,019.10	16,198,613.93		139.53	767,246.54
Taxes, Duties and Licenses	5021501000	4,860,891.10	7,139,980.24	544,927.09	986,553.90	747,608.15	4,587,698.56	6,866,787.70	0	19.76	273,192.54
Taxes, Duties and Licenses	5021501001	4,860,891.10	7,139,980.24	544,927.09	986,553.90	747,608.15	4,587,698.56	6,866,787.70	0	19.76	273,192.54
Fidelity Bond Premiums	5021502000	1,057,374.54	2,641,880.23	282,833.33	849,566.22	452,106.14	563,320.54	2,147,826.23	0	119.77	494,054.00
Fidelity Bond Premiums	5021502000	1,057,374.54	2,641,880.23	282,833.33	849,566.22	452,106.14	563,320.54	2,147,826.23	0	119.77	494,054.00
Insurance Expenses	5021503000	0	7,184,000.00	2,961,084.17	4,090,057.77	132,858.06	-	7,184,000.00	0	-	-
Insurance Expenses	5021503000		7,184,000.00	2,961,084.17	4,090,057.77	132,858.06		7,184,000.00	0	-	-
Other Maintenance and Operating Expenses	5029900000	170,859,180.57	718,868,923.79	111,008,761.22	151,856,813.20	259,943,271.42	150,816,564.48	673,625,410.32	673,625,410.32	21,020,356.21	45,243,513.47
Advertising Expenses	5029901000	852,785.25	1,201,741.74	33,600.00	124,056.00	191,300.49	88,400.00	437,356.49		258.26	764,385.25
Advertising Expenses	5029901000	852,785.25	1,201,741.74	33,600.00	124,056.00	191,300.49	88,400.00	437,356.49		258.26	764,385.25
Printing and Publication Expenses	5029902000	2,674,113.45	9,463,964.32	795,240.00	3,007,927.00	2,407,472.72	1,523,542.60	7,734,182.32		35.68	1,729,782.00
Printing and Publication Expenses	5029902000	2,674,113.45	9,463,964.32	795,240.00	3,007,927.00	2,407,472.72	1,523,542.60	7,734,182.32		35.68	1,729,782.00
Representation Expenses	5029903000	56,137,736.56	367,244,872.23	74,666,294.15	111,314,291.20	125,126,550.32	30,324,349.32	341,431,484.99		3,000,127.77	25,813,387.24
Representation Expenses	5029903000	56,137,736.56	367,244,872.23	74,666,294.15	111,314,291.20	125,126,550.32	30,324,349.32	341,431,484.99		3,000,127.77	25,813,387.24
Transportation and Delivery Expenses	5029904000	4,868,968.56	8,112,514.81	0	0	2,345,678.65	4,468,798.65	6,814,477.30	0	996,485.19	1,298,037.51
Transportation and Delivery Expenses	5029904000	4,868,968.56	8,112,514.81	0	0	2,345,678.65	4,468,798.65	6,814,477.30	0	996,485.19	1,298,037.51
Rent/Lease Expenses	5029905000	13,589,657.59	45,947,321.95	12,843,750.89	11,186,225.07	8,327,688.40	11,167,458.79	43,525,123.15	0	1,367,678.05	2,422,198.80
Rents - Building and Structures	5029905001	0	1,380,000.00	1,380,000.00	0	0	0	1,380,000.00	0	-	-
Rents - Equipment	5029905004	13,589,657.59	44,567,321.95	11,463,750.89	11,186,225.07	8,327,688.40	11,167,458.79	42,145,123.15	0	1,367,678.05	2,422,198.80
Membership Dues and Contributions to Organizations	5029906000	214,389.39	680,795.68	63,485.00	234,026.29	80,627.00	199,119.00	577,257.29	0	204.32	103,538.39
Membership Dues and Contributions to Organizations	5029906000	214,389.39	680,795.68	63,485.00	234,026.29	80,627.00	199,119.00	577,257.29	0	204.32	103,538.39
Subscription Expenses	5029907000	5,842,599.05	9,194,563.99	339,547.32	524,393.49	2,317,068.88	5,449,003.37	8,630,013.06	0	735,436.01	564,550.93
ICT Software Subscription	5029907001	3,685,209.58	5,600,767.52	339,547.32	524,393.49	1,051,617.13	3,120,658.65	5,036,216.59	0	735,232.48	564,550.93
Other Subscription Expenses	5029907099	2,157,389.47	3,593,796.47	0	0	1,265,451.75	2,328,344.72	3,593,796.47	0	203.53	-
Other Maintenance and Operating Expenses	5029999000	86,678,930.72	277,023,149.07	22,266,843.86	25,465,894.15	119,146,884.96	97,595,892.75	264,475,515.72	0	14,920,130.93	12,547,633.35
Other Maintenance and Operating Expenses	5029999099	86,678,930.72	277,023,149.07	22,266,843.86	25,465,894.15	119,146,884.96	97,595,892.75	264,475,515.72	-	14,920,130.93	12,547,633.35
Financial Expenses	0	0	-	0	0	0	0	0	0	19,000.00	-
Financial Expenses	5030100000	0	-	0	0	0	0	-	0	19,000.00	-
Bank Charges	5030104000	0	-	0	0	0	0	0	0	19,000.00	-
Bank Charges	5030104000	0	0	0	0	0	0	-	0	19,000.00	-
Capital Outlays	0	5,248,024,446.38	13,899,948,182.47	-	-	8,281,712,416.99	0	8,281,712,416.99	18,953,924.00	11,938,014,893.53	5,618,235,765.48
Property, Plant and Equipment Outlay	5060400000	5,248,024,446.38	13,899,948,182.47	-	-	8,281,712,416.99	0	8,281,712,416.99	18,953,924.00	11,938,014,893.53	5,618,235,765.48
Infrastructure Outlay	5060403000	0	-	0	0	0	0	0		750,000,000.00	-
Other Infrastructure Assets	5060403099	0	-	0	0	0	0	-	-	750,000,000.00	-
Buildings and Other Structures	5060404000	40,233,409.06	40,233,409.06	0	0	0	0	0		266,590.94	40,233,409.06
Buildings	5060404001	40,233,409.06	40,233,409.06	0	0	0	0	-		266,590.94	40,233,409.06
Machinery and Equipment Outlay	5060405000		-	0	0	0	0	-	0	-	-
Information and Communication Technology Equipment	5060405003		-	0	0	0	0	0	0	3,000,000.00	-
Communication Equipment	5060405007	12,600,000.00	12,600,000.00	0	0	0	0	-	0		12,600,000.00
Other Machinery and Equipment	5060405099	5,168,311,037.32	13,820,234,773.41	0		8,281,712,416.99	0	8,281,712,416.99	18,953,924.00	11,171,171,302.59	5,538,522,356.42
AFP Modernization		5,158,631,037.32	13,810,554,773.41			8,281,712,416.99		8,281,712,416.99	18,953,924.00	11,170,491,302.59	5,528,842,356.42
Proc of Fixed Communication System (FCS) - Capital Outlay		9,680,000.00	9,680,000.00								9,680,000.00
Transportation Equipment Outlay	5060406000	26,880,000.00	26,880,000.00	0	0		0	0	0	8,868,000.00	26,880,000.00
Motor Vehicles	5060406001	26,880,000.00	26,880,000.00	0	0	0	0	-		8,868,000.00	26,880,000.00
Furniture, Fixtures and Books Outlay	5060407000	-	-	0	0	0	0	0	0	4,709,000.00	-
Furniture and Fixtures	5060407001		-	0	0	0	0	-	0	4,709,000.00	-
Sub Total Agency Appropriation		7,920,922,581.59	23,560,615,132.04	1,257,906,783.31	2,407,330,054.14	11,204,971,734.34	2,432,623,231.74	17,302,831,803.53	43,820,497.00	12,009,543,370.96	6,257,783,328.51
Personal Services		1,257,825,587.81	3,811,465,558.07	571,325,533.50	849,963,565.18	1,004,188,063.03	1,286,558,438.24	3,712,035,599.95	24,866,073.00	23,509,888.93	99,429,958.12
Maintenance		1,415,072,547.40	5,849,201,391.50	686,581,249.81	1,557,366,488.96	1,919,071,254.32	1,146,064,793.50	5,309,083,786.59	500.00	48,018,588.50	540,117,604.91
Capital Outlay	0	5,248,024,446.38	13,899,948,182.47	-	-	8,281,712,416.99	0	8,281,712,416.99	18,953,924.00	11,938,014,893.53	5,618,235,765.48

Particulars	UACS CODE	Current Year Obligation		Current Year Disbursements					Balances		
		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 (15-20) = (23+24)
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23
II. Automatic Appropriations	0	973,909,460.02	1,468,125,526.19	13,060,749.99	34,272,440.99	446,882,875.19	363,469,460.02	857,685,526.19	0	34,074,985.81	610,440,000.00
Retirement and Life Insurance Premiums	01104102	12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19	12,152,538.83	52,243,000.00	0	-	-
Personnel Services	0	12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19	12,152,538.83	52,243,000.00	0	-	-
Personnel Benefit Contributions	5010300000	12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19	12,152,538.83	52,243,000.00	0	-	-
Retirement and Life Insurance Premiums	5010301000	12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19	12,152,538.83	52,243,000.00	0	-	-
Retirement and Life Insurance Premiums	5010301000	12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19	12,152,538.83	52,243,000.00	0	-	-
Custom Duties and Taxes		340,473,327.00	794,598,932.00		21,211,691.00	432,913,914.00	340,473,327.00	794,598,932.00			
Administrative Expenses (MOD) D-18-026475	5020000000	10,843,594.19	10,843,594.19	0		0	10,843,594.19	10,843,594.19	0	34,074,985.81	-
Acquisition of 30,522 pistols (MOD) D-18-026475 CO	5060000000	610,440,000.00	610,440,000.00							-	610,440,000.00
Sub-Total Automatic Appropriations		973,909,460.02	1,468,125,526.19	13,060,749.99	34,272,440.99	446,882,875.19	363,469,460.02	857,685,526.19	0.00	34,074,985.81	610,440,000.00
Personal Services		12,152,538.83	52,243,000.00	13,060,749.99	13,060,749.99	13,968,961.19	12,152,538.83	52,243,000.00	0	0.00	0.00
Maintenance		351,316,921.19	805,442,526.19	0.00	21,211,691.00	432,913,914.00	351,316,921.19	805,442,526.19	0.00	34,074,985.81	0.00
Capital Outlay		610,440,000.00	610,440,000.00								610,440,000.00
III. Special Purpose Fund	0	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	18,320,354,385.29	48,289,683,316.96	6,711,578,956.00	439,403,793.04	177,760,400.00
Pension and Gratuity Fund	01101407	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	18,093,753,337.99	48,063,082,269.66	6,711,578,956.00	242,702,178.34	-
Personnel Services	0	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	18,093,753,337.99	48,063,082,269.66	0	242,702,178.34	-
Other Personnel Benefits	5010400000	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	17,337,885,913.47	44,970,873,946.01	6,711,578,956.00	191,202,792.99	-
Pension Benefits	5010401000	8,725,761,735.61	33,930,800,775.13	8,364,139,258.29	8,397,351,094.24	8,443,548,686.99	8,725,761,735.61	33,930,800,775.13	6,711,578,956.00	37,475,268.87	-
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	8,612,124,177.86	11,040,073,170.88	198,392,333.58	744,398,943.27	1,485,157,716.17	8,612,124,177.86	11,040,073,170.88	0	153,727,524.12	-
Retirement Gratuity	5010402000	694,490,887.93	2,941,709,597.06	520,124,322.21	773,459,161.45	953,635,225.47	694,490,887.93	2,941,709,597.06	0	51,499,362.94	-
Retirement Gratuity - Civilian	5010402001	757,200.00	13,259,429.13	8,672,277.25	1,883,716.41	1,946,235.47	757,200.00	13,259,429.13	0	2.87	-
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	693,733,687.93	2,928,450,167.93	511,452,044.96	771,575,445.04	951,688,990.00	693,733,687.93	2,928,450,167.93	0	51,499,360.07	-
Terminal Leave Benefits	5010403000	61,376,536.59	150,498,726.59	19,980,585.89	41,843,308.91	27,298,295.20	61,376,536.59	150,498,726.59	0	22.41	-
Terminal Leave Benefits - Civilian	5010403001	3,405,598.02	12,450,521.02	3,740,275.09	2,889,279.45	2,415,368.46	3,405,598.02	12,450,521.02	0	10.98	-
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	57,970,938.57	138,048,205.57	16,240,310.80	38,954,029.46	24,882,926.74	57,970,938.57	138,048,205.57	0	11.43	-
Contingent Fund (MOOE)		371,445,234.30	371,445,234.30				193,684,834.30	193,684,834.30		196,701,614.70	177,760,400.00
D-18-0007228- Replenishment of Ammunitions	5020000000	182,445,234.30	182,445,234.30				4,684,834.30	4,684,834.30		701,614.70	177,760,400.00
D-18-026665 - Mobilization rqmt of intelligence "SAMUEL"	5020000000	189,000,000.00	189,000,000.00				189,000,000.00	189,000,000.00		-	-
D-18-026623-Construction of AFP-NOLCOM-FOB Mahatao	5060000000									20,000,000.00	-
D-18-035246 - Memorandum Order No.32(s. 2018) terror in provinces of Samar, Negros and Bicol Region.	5020000000									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	5010000000	32,916,213.00	32,916,213.00				32,916,213.00	32,916,213.00			-
Sub-Total Special Purpose Fund		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	18,320,354,385.29	48,289,683,316.96	6,711,578,956.00	439,403,793.04	177,760,400.00
Personal Services		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	18,126,669,550.99	48,095,998,482.66	6,711,578,956.00	242,702,178.34	-
Maintenance		371,445,234.30	371,445,234.30	-	-	-	193,684,834.30	193,684,834.30	-	176,701,614.70	177,760,400.00
Capital Outlay		-	-	-	-	-	-	-	-	20,000,000.00	-
Grand Total		27,392,946,826.90	73,496,184,375.19	10,373,604,033.27	12,398,655,003.00	22,561,494,533.36	21,116,447,077.05	66,450,200,646.68	6,755,399,453.00	12,483,022,149.81	7,045,983,728.51
Personal Services		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	19,425,380,528.06	51,860,277,082.61	6,736,445,029.00	266,212,067.27	99,429,958.12
Maintenance		2,137,834,702.89	7,026,089,151.99	686,581,249.81	1,578,578,179.96	2,351,985,168.32	1,691,066,548.99	6,308,211,147.08	500.00	258,795,189.01	717,878,004.91
 Capital Outlay	0	5,858,464,446.38	14,510,388,182.47	-	-	8,281,712,416.99	-	8,281,712,416.99	18,953,924.00	11,958,014,893.53	6,228,675,765.48

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Decinta L. Manglicmot
 Administrative Officer V

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 31 December, 2018

FAR 1-A

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

Current Year Approp	
Supplemental Approp	
Continuing Approp	X

Particulars	UACS	Appropriations			Allotments					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 CY2017	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				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
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
Other Machinery and Equipment	5060405099				116,611,843.00				116,611,843.00		116,611,843.00			116,611,843.00
Other Machinery and Equipment	5060405099				1,559,952,364.00				1,559,952,364.00	1,559,952,364.00				1,559,952,364.00
Other Machinery and Equipment	5060405099				9,043,289.00				9,043,289.00		9,043,288.43			9,043,288.43
Other Machinery and Equipment	5060405099				33,702,286.00				33,702,286.00		33,702,268.00			33,702,268.00
Other Machinery and Equipment	5060405099				243,089,540.00				243,089,540.00		243,089,539.42			243,089,539.42
Other Machinery and Equipment	5060405099				241,988,289.00				241,988,289.00		241,988,288.86			241,988,288.86
Other Machinery and Equipment	5060405099				5,782,738.00				5,782,738.00		5,782,738.00			5,782,738.00
Other Machinery and Equipment	5060405099				722,000,000.00				722,000,000.00				721,983,098.00	721,983,098.00
Other Machinery and Equipment	5060405099				250,000,000.00				250,000,000.00				248,385,802.79	248,385,802.79
Other Machinery and Equipment	5060405099				408,000,000.00				408,000,000.00				408,000,000.00	408,000,000.00
Other Machinery and Equipment	5060405099				14,669,775.00				14,669,775.00			14,669,774.61		14,669,774.61
Other Machinery and Equipment	5060405099				732,695,085.00				732,695,085.00				728,214,132.91	728,214,132.91
Other Machinery and Equipment	5060405099				389,560,000.00				389,560,000.00				389,560,000.00	389,560,000.00
Other Machinery and Equipment	5060405099				697,247,850.00				697,247,850.00				697,247,850.00	697,247,850.00
Other Machinery and Equipment	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

Particulars	UACS	CURRENT YEAR DISBURSEMENT					Balances			
		Total 1st Qtr CY 2018	Total 2nd Qtr CY 2018	Total 3rd Qtr CY 2018	Total 4th Qtr CY 2018	Total Disbursement CY 2018	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet 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	
Other Machinery and Equipment	5060405099			116,611,843.00	-	116,611,843.00		-	-	
Other Machinery and Equipment	5060405099	-	1,559,952,364.00	-	-	1,559,952,364.00		-	-	
Other Machinery and Equipment	5060405099	-	-	-	-	-		0.57	9,043,288.43	
Other Machinery and Equipment	5060405099	-	33,702,268.00	-	-	33,702,268.00		18.00	-	
Other Machinery and Equipment	5060405099	-	-	243,089,539.42	-	243,089,539.42		0.58	-	
Other Machinery and Equipment	5060405099	-	-	241,988,288.86	-	241,988,288.86		0.14	-	
Other Machinery and Equipment	5060405099	-	5,782,738.00	-	-	5,782,738.00		-	-	
Other Machinery and Equipment	5060405099	-	-	-	-	-		16,902.00	721,983,098.00	
Other Machinery and Equipment	5060405099	-	-	-	-	-		1,614,197.21	248,385,802.79	
Other Machinery and Equipment	5060405099	-	-	-	-	-		-	408,000,000.00	
Other Machinery and Equipment	5060405099	-	-	-	-	-		0.39	14,669,774.61	
Other Machinery and Equipment	5060405099	-	-	-	728,214,132.91	728,214,132.91		4,480,952.09	-	
Other Machinery and Equipment	5060405099	-	-	-	-	-		-	389,560,000.00	
Other Machinery and Equipment	5060405099	-	-	-	-	-		-	697,247,850.00	
Other Machinery and Equipment	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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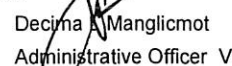


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