

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Service Support Units (GFPWSU)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 2014

Department : Department of National Defense
 Agency/Operating Unit : 170101710001
 Funding Source Code: (as clustered): 101701

FAR No. 1

x
Current Year Appropriations
Supplemental Appropriation
Continuing Appropriation

Agency Budget	Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations	
			Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal or Reallotment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending	2nd Qtr Ending	
			3	4	5(3+4)	6	7	8	9	10=(4+7-8+9)	11	12
General Administration and Support		10000000	1,317,638,000.00	1,317,638,000.00	1,317,638,000.00					1,317,638,000.00	March 31 2014	June 30 2014
PAP		10001000	944,960,000.00	944,960,000.00	944,960,000.00			(143,442,903.15)	3,639,799.00	1,177,846,892.85	228,293,636.42	171,891,086.61
PS			369,006,000.00	369,006,000.00	369,006,000.00			(143,442,903.15)	3,639,799.00	801,569,096.85	211,179,109.47	192,728,393.41
MOOE			5,672,000.00	5,672,000.00	5,672,000.00					368,641,756.00	13,089,828.95	39,102,712.20
CO										9,672,000.00		
Operations		30000000	602,924,000.00	602,924,000.00	602,924,000.00					602,924,000.00	47,134,865.76	93,532,916.57
MFO 1 Military Police Operation		30010000	175,549,000.00	175,549,000.00	175,549,000.00					175,549,000.00		
PAP			402,180,000.00	402,180,000.00	402,180,000.00					402,180,000.00		
PS			24,315,000.00	24,315,000.00	24,315,000.00					24,315,000.00		
MOOE			2,116,282,000.00	2,116,282,000.00	2,116,282,000.00			(69,603,832.05)	29,779,846.22	2,077,458,014.17		488,821,000.00
CO			514,779,000.00	514,779,000.00	514,779,000.00					514,779,000.00		172,845,344.48
MFO 2 Joint Force Strategic		30020000	1,581,693,000.00	1,581,693,000.00	1,581,693,000.00					1,581,693,000.00		315,675,715.52
PS			19,000.00	19,000.00	19,000.00			(68,603,832.05)	29,779,846.22	1,542,869,014.17		
MOOE			13,791,000.00	13,791,000.00	13,791,000.00					13,791,000.00		
FE			106,715,000.00	106,715,000.00	106,715,000.00					106,715,000.00		
CO			106,715,000.00	106,715,000.00	106,715,000.00					106,715,000.00		
PAP Strategic Lin Mobility		30020000	47,071,000.00	47,071,000.00	47,071,000.00					47,071,000.00		7,821,317.58
MOOE			47,071,000.00	47,071,000.00	47,071,000.00					47,071,000.00		7,821,317.58
PAP Engagement		30020000	4,000,000.00	4,000,000.00	4,000,000.00					4,000,000.00		499,897.24
MOOE			4,000,000.00	4,000,000.00	4,000,000.00					4,000,000.00		
PAP Contingency Build-Up		30020000	4,000,000.00	4,000,000.00	4,000,000.00					4,000,000.00		
MOOE			4,000,000.00	4,000,000.00	4,000,000.00					4,000,000.00		

PAP	Joint Mt Ops	UNCS CODE	Appropriations				Adjustments				Current Year Obligations			
			Authorized Appropriation	Adjustment (Increase/Decrease)	Adjusted Appropriation (5=(3+4))	Amounts Rerolled	Withdrawal/Reassignment	Transfer To	Transfer From	Adjusted Total (6=(4+7-8+9))	1st Qtr Ending March 31 2014	2nd Qtr Ending June 30 2014		
PAP	Planning, Command and Management of Joint Mt Ops	302040000	1,556,496,000.00		1,556,496,000.00	1,556,496,000.00				1,556,496,000.00				
PS			534,779,000.00		534,779,000.00	534,779,000.00				534,779,000.00				
MOOE			1,423,907,000.00		1,423,907,000.00	1,423,907,000.00				1,423,907,000.00				
FE			19,000.00		19,000.00	19,000.00				19,000.00				
CO			19,791,000.00		19,791,000.00	19,791,000.00				19,791,000.00				
PAP	Military Strategic Planning	302040001	296,403,000.00		296,403,000.00	296,403,000.00				296,403,000.00				
PS			202,699,000.00		202,699,000.00	202,699,000.00				202,699,000.00				
MOOE			93,691,000.00		93,691,000.00	93,691,000.00				93,691,000.00				
FE			19,000.00		19,000.00	19,000.00				19,000.00				
CO														
PAP	Joint Opri Command and Control	302040002	700,947,000.00		700,947,000.00	700,947,000.00				700,947,000.00				
PS			308,740,000.00		308,740,000.00	308,740,000.00				308,740,000.00				
MOOE			375,968,000.00		375,968,000.00	375,968,000.00				375,968,000.00				
CO			16,239,000.00		16,239,000.00	16,239,000.00				16,239,000.00				
PAP	Financial Humanitarian and Peacekeeping Operations	302040003	8,439,000.00		8,439,000.00	8,439,000.00				8,439,000.00				
PS			1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00				
MOOE			7,323,000.00		7,323,000.00	7,323,000.00				7,323,000.00				
CO														
PAP	Joint Social Operation	302040004	952,707,000.00		952,707,000.00	952,707,000.00				952,707,000.00				
PS			2,230,000.00		2,230,000.00	2,230,000.00				2,230,000.00				
MOOE			946,925,000.00		946,925,000.00	946,925,000.00				946,925,000.00				
CO			3,552,000.00		3,552,000.00	3,552,000.00				3,552,000.00				
MFO 4	Military Education Services	304000000	62,827,000.00		62,827,000.00	62,827,000.00				62,827,000.00				
PS			22,934,000.00		22,934,000.00	22,934,000.00				22,934,000.00				
MOOE			35,871,000.00		35,871,000.00	35,871,000.00				35,871,000.00				
CO			4,042,000.00		4,042,000.00	4,042,000.00				4,042,000.00				
PAP	Joint Education and Training	304020000	45,426,000.00		45,426,000.00	45,426,000.00				45,426,000.00				
PS			19,322,800.00		19,322,800.00	19,322,800.00				19,322,800.00				
MOOE			26,104,000.00		26,104,000.00	26,104,000.00				26,104,000.00				
CO														
PAP	Reserve Force Administration & Trng	304030000	17,401,000.00		17,401,000.00	17,401,000.00				17,401,000.00				
PS			3,592,000.00		3,592,000.00	3,592,000.00				3,592,000.00				
MOOE			5,767,000.00		5,767,000.00	5,767,000.00				5,767,000.00				
CO			4,042,000.00		4,042,000.00	4,042,000.00				4,042,000.00				

Particulars	VACS CODE	Appropriations					Adjustments				Current Year Obligations		
		Authorized Appropriation	Adjusted Appropriation 5=(3+4)	Allocments Received	Adjustment (Withdrawal) or Realignment	Transfer To	Transfer From	Adjusted Total Allocments 1=(5+7) (-8+9)	1st Dr Ending March 31 2014	2nd Dr Ending June 30 2014			
Modernization Fund													
AFPMOD - S&PO D-14-2418	410020001	5,600,000,000.00	5,000,000,000.00	4,800,000,000.00		(212,690,735.20)	41,291,386.44	4,800,000,000.00	551,860,112.42	4,800,000,000.00			
SUB TOTAL APPROP													
PS		9,098,771,800.00	9,098,771,800.00	8,898,771,000.00		(148,426,503.45)	8,728,091,695.24	8,728,091,695.24	551,860,112.42	8,728,091,695.24			
MOOE		1,658,302,000.00	1,658,302,000.00	1,658,302,000.00			1,658,302,000.00	1,658,302,000.00	250,894,189.14	1,658,302,000.00			
FE		2,382,730,000.00	2,382,730,000.00	2,382,730,000.00		(68,603,832.05)	2,315,126,167.95	2,315,126,167.95	307,075,923.28	2,315,126,167.95			
CO		19,000.00	19,000.00	19,000.00			19,000.00	19,000.00		19,000.00			
Recapitulation by MFO		5,057,820,000.00	5,057,820,000.00	4,857,820,000.00			4,857,820,000.00	4,857,820,000.00		4,857,820,000.00			
MFO 1		602,024,000.00	602,024,000.00	602,024,000.00			602,024,000.00	602,024,000.00	47,294,855.76	602,024,000.00			
MFO 2		2,116,282,000.00	2,116,282,000.00	2,116,282,000.00		(68,603,832.05)	2,047,678,167.95	2,047,678,167.95		2,047,678,167.95			
MFO 4		62,827,000.00	62,827,000.00	62,827,000.00			62,827,000.00	62,827,000.00	5,196,412.97	62,827,000.00			
Automatic Approp		25,535,000.00	25,535,000.00	25,535,000.00			25,535,000.00	25,535,000.00	5,389,381.80	25,535,000.00			
RLP													
General Administration and Support		16,845,000.00	16,845,000.00	16,845,000.00			16,845,000.00	16,845,000.00	5,389,381.80	16,845,000.00			
PS		1,121,000.00	1,121,000.00	1,121,000.00			1,121,000.00	1,121,000.00		1,121,000.00			
Operations		6,839,000.00	6,839,000.00	6,839,000.00			6,839,000.00	6,839,000.00		6,839,000.00			
MFO 1		730,000.00	730,000.00	730,000.00			730,000.00	730,000.00		730,000.00			
MFO 4													
TOTAL APPROP		9,124,366,000.00	8,274,306,000.00	8,274,306,000.00		(712,690,735.20)	41,291,386.44	8,753,566,695.24	557,249,494.22	8,753,566,695.24			

CERTIFIED CORRECT:

[Signature]

COL ANASTORIO C CALADINE, CPA
 Chief, AFP Management & Fiscal Office
 Date: _____

CERTIFIED CORRECT:

[Signature]

MICHAEL B. AVALOS, CPA
 Chief Accountant, GFO
 Date: _____

Department/Agency/Opening Unit: 170101710001
 Organization Code (UACS): 170101710001
 Funding Source Code: (as clustered): 01101101

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSUS)
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 For the Period Ending September 30, 2014

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriation
 Conflicting Appropriation

Particulars	P/A/P	Appropriations			Allotments			Current Year Obligation				
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13
		Adjustment (Transfer To/From) Reassignment	Adjusted Appropriation	Adjustments Received (Withdrawal) Reassignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31, 2014	2nd Qtr Ending June 30, 2014	3rd Qtr Ending Sept 30, 2014	4th Qtr Ending Dec 31, 2014	
SUMMARY	1											
A. AGENCY SPECIFIC BUDGET												
AUTOMATIC APPROPRIATION	100010000	228,279,574.00	228,279,574.00	228,279,574.00	228,279,574.00	228,279,574.00	228,279,574.00	8,435,108,217.24	228,279,574.00	8,475,245,415.00	8,475,245,415.00	
Customs Duties and Taxes		228,279,574.00	228,279,574.00	228,279,574.00	228,279,574.00	228,279,574.00	228,279,574.00	8,435,108,217.24	228,279,574.00	8,475,245,415.00	8,475,245,415.00	
SARO #D-14-6903 (BOC)		37,498,710,298.00	37,498,710,298.00	37,498,710,298.00	37,498,710,298.00	37,498,710,298.00	37,498,710,298.00	13,691,448,867.96	8,717,217,180.56	8,367,910,515.00		
Special Purpose Fund	100010000	32,452,510,111.00	32,452,510,111.00	32,452,510,111.00	32,452,510,111.00	32,452,510,111.00	32,452,510,111.00	8,435,108,217.24	8,717,217,180.56	8,367,910,515.00		
Pension and Gratuity Fund		29,200,299,000.00	29,200,299,000.00	29,200,299,000.00	29,200,299,000.00	29,200,299,000.00	29,200,299,000.00	7,300,090,000.00	7,504,020,000.00	7,504,020,000.00		
Pension Benefits - Civilian		2,807,193,292.80	2,807,193,292.80	2,807,193,292.80	2,807,193,292.80	2,807,193,292.80	2,807,193,292.80	780,060,329.96	1,179,640,204.80	836,992,758.00		
Retirement Gratuity		6,965,286.00	6,965,286.00	6,965,286.00	6,965,286.00	6,965,286.00	6,965,286.00	1,200,738.00	2,028,938.00	3,758,612.00		
Ret. Gratuity - MIL/UP		55,839,760.00	55,839,760.00	55,839,760.00	55,839,760.00	55,839,760.00	55,839,760.00	19,435,867.00	13,238,268.00	23,165,545.00		
Terminal Leave Benefits - Civilian	100010000	100,197,159.00	100,197,159.00	100,197,159.00	100,197,159.00	100,197,159.00	100,197,159.00	87,079,271.84	7,658,448.42			
SARO-D14-693 (TL-Ret Plan)		252,015,613.00	252,015,613.00	252,015,613.00	247,721,254.18	247,721,254.18	247,721,254.18	236,937,922.44	11,033,391.74			
Contingent Fund	301010000	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00					
Upgrade and Retire of AFPCC		4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	107,331,509.00		
Unprogrammed Fund	100010000	125,068,500.00	125,068,500.00	125,068,500.00	125,068,500.00	125,068,500.00	125,068,500.00					
MPBF		37,726,989,872.00	37,726,989,872.00	37,726,989,872.00	37,726,989,872.00	37,726,989,872.00	37,726,989,872.00	8,435,108,217.24	13,880,228,441.96	8,475,245,415.00		
SARO #D-14-0013764 (PBB CY 2013)		4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00					
Grand Total		4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	4,944,431,687.00	8,435,108,217.24	8,945,795,754.96	8,475,245,415.00		

CERTIFIED CORRECT:
 COL ANASTACIO C CEBADINE JR PA
 Chief, AFP Management & Fiscal Office
 Date: _____

CERTIFIED CORRECT:
 MILIO B ABAYANG CPA
 Chief Accountant
 Date: _____

Particulars	FY/FP	Current Year Disbursement				Balances						
		4th Qtr Ending Dec 31, 2014	Total	1st Qtr Ending March 31, 2014	2nd Qtr Ending June 30, 2014	3rd Qtr Ending Sept 30, 2014	4th Qtr Ending Dec 31, 2014	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUMMARY	1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET	100010000		228,279,574.00		228,279,574.00		228,279,574.00					
AUTOMATIC APPROPRIATION	100010000		228,279,574.00		228,279,574.00		228,279,574.00					
CUSTOMERS DUES AND TEXAS			30,572,302,500.20	8,435,108,217.24	13,661,948,867.86	8,472,360,415.00	30,571,527,500.20	6,501,970,797.76		24,437,000.04	775,000.00	
SARO #D-14-4903 (BOC)			25,520,539,313.20	8,435,108,217.24	6,771,517,186.56	8,367,913,915.00	25,520,539,313.20	6,501,970,797.76				
Special Purpose Fund												
Pension and Gratuity Fund												
Pension Benefits												
Pension Benefits - Civilian												
Pension Ben - MIL/UP												
Retirement Gratuity												
Retirement Gratuity - Civilian												
Ret. Gratuity - MIL/UP												
Terminal Leave Benefits												
Terminal Leave Benefits - Civilian												
SARO-D14-633 (TL-Reg Plan)												
SARO-D14-633 (TL-Reg Plan)												
SARO-D14-633 (Inmate-Reg Plan)												
Continuing Fund												
Upgrade and Rehab of AFPCC												
Unprogrammed Fund												
AFP MOD - SARO # D-14-8182)												
MPE												
SARO #D-14-001(3754 (PBB CY 2013)												
Grand Total			4,944,431,687.00	104,446,500.00	4,944,431,687.00	8,472,360,415.00	4,944,431,687.00	106,556,500.00		17,797,000.04	775,000.00	
			25,856,150,387.20	8,435,108,217.24	8,945,795,754.96	8,472,360,415.00	25,856,150,387.20	6,901,970,797.76		17,797,000.04	775,000.00	
			25,827,870,813.20	8,435,108,217.24	8,717,517,186.56	8,472,360,415.00	25,827,085,813.20	6,501,970,797.76		17,797,000.04	775,000.00	
			301,010,000.00									
			41,002,000.00									
			4,944,431,687.00		4,944,431,687.00		4,944,431,687.00			6,700,000.00		

RECOMMENDING APPROVAL
 BEVEN ROLAND PFCAR
 Chief AFP Resource Management Office
 Date:

APPROVED BY
 LYDIA/JOHN S BONA/OS AFP
 Vice Chief of Staff, AFP
 Date:

Department/Agency/Operating Unit: 170101710001
 Organization Code (UACS): 170101710001
 Funding Source Code: (as clustered) 17 01010101

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSUS)
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
 For the Period Ending September 30, 2014

FAR No. T
 Current Year Appropriations
 Supplemental Appropriation
 Continuing Appropriation

Particulars	UACS CODE	Authorized Appropriation	Adjustments		Allotments Received	Adjustments		Current Year Obligations				Total		
			(Transfer To/From) Reassignment	Adjusted Appropriation (S-(3+4))		Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments (10=(6+7))	1st Qr Ending March 31, 2014	2nd Qr Ending June 30, 2014		3rd Qr Ending Sept 30, 2014	4th Qr Ending Dec 31, 2014
1 CONTINUING APPROPRIATION														
A11.a.1 Admin Support and Supervision	5020309000	6,596,403.25	(964,661.20)	5,731,742.05	6,696,403.25		5,731,742.05	473,552.23	121,607.97	3,456,597.48		3,456,597.48		3,456,597.48
Fuel, Oil and Lubricants Expenses	5020307000	11,271.69		11,271.69	11,271.69		11,271.69	25,992.00		3,925,587.48		3,925,587.48		3,925,587.48
Drugs & Medicines Expenses	5020301000	179,213.00		179,213.00	179,213.00		179,213.00	15,999.50		150,000.00		150,000.00		150,000.00
Miscellaneous Expenses	5020307000	691,571.34		691,571.34	691,571.34		691,571.34	14,801.50						14,801.50
A11.a.1 b								84,876.42						84,876.42
A11.a.3 Joint Educ & Training	5020101000	11,271.69		11,271.69	11,271.69		11,271.69	2,600.00						2,600.00
Traveling Expenses - Local	5020301000	179,213.00		179,213.00	179,213.00		179,213.00	64,450.00						64,450.00
Office Supplies Expenses	5020307000	691,571.34		691,571.34	691,571.34		691,571.34	248,279.56						248,279.56
Other Supplies and Materials Expenses	5020309000							18,000.00						18,000.00
Telephone - Mobile	5020502001							7,484.87						7,484.87
Telephone - Landline	5020502002							745.00						745.00
Cable, Satellite, Telegraph and Radio Equip	5020502002							64,450.00						64,450.00
Security Services	5021203009							248,279.56						248,279.56
Rpr & Maint Motor Vehicles	5021303001							18,000.00						18,000.00
Rpr & Maint Furniture & Fixtures	5021307000													
A11.a.4														
Other Supplies and Materials Expenses	5020309000	765,669.10		765,669.10	765,669.10		765,669.10	184,540.63	162,254.10					346,794.73
A11.a.5														
Electricity Expenses	313,025.13			313,025.13	313,025.13		313,025.13	168,540.63						168,540.63
A11.a.6														
A11.a.1 Military Policy and Plans Formulation	5020402000	3,159,108.43		3,159,108.43	3,159,108.43		3,159,108.43	18,000.00						18,000.00
Internet Subscription Expenses	5020402000							11,487,767.52	162,254.10					11,650,021.62
Traveling Expenses - Foreign	5020402000							18,000.00						18,000.00
A11.a.2														
Strategic Command & Control	5020309000	11,487,767.52		11,487,767.52	11,487,767.52		11,487,767.52	11,487,767.52	11,487,767.52					22,975,535.04
Fuel, Oil and Lubricants Expenses	5020301000	17,830,635.50		17,830,635.50	17,830,635.50		17,830,635.50	2,843,075.97	15,186,535.00					17,989,610.97
A11.a.3														
National Development Operations	5020309000							565,000.00						565,000.00
Office Supplies Expenses	5020301000							763,075.97						763,075.97
Fuel, Oil and Lubricants Expenses	5020309000							200,000.00						200,000.00
Other Supplies and Materials Expenses	5020309000							825,000.00						825,000.00
Telephone - Mobile	5020502001													
Telephone - Landline	5020502002													
Representation Expenses	5029903000													
A11.a.4														
Joint Operations Support	5020102000	14,596.41		14,596.41	14,596.41		14,596.41	763,075.97						763,075.97
Traveling Expenses - Foreign	5020301000	150,259.23		150,259.23	150,259.23		150,259.23	200,000.00						200,000.00
Transfer - In	5020309000	41,310,894.25	(964,661.20)	40,346,233.06	40,346,233.06		40,346,233.06	3,301,168.83	30,497,242.07					33,794,480.90
Capital Outlay	5090000000	284,644.76	964,661.20	1,249,305.96	1,249,305.96		1,249,305.96	200,000.00	53,380.00					253,380.00
SARO D-13-0025177 (Reassigned from PS to MIO)	5090000000	865,647.70		865,647.70	865,647.70		865,647.70	30,497,242.07	737,794.54					31,234,036.61
Sub-Total Continuing Approp		42,461,176.72		42,461,176.72	42,461,176.72		42,461,176.72	2,509,483.00	2,688,188.98					5,197,671.98
Transfer - In		5,417,254.00		5,417,254.00	5,417,254.00		5,417,254.00							5,417,254.00
TOTAL CONTINUING APPROPRIATION		47,878,430.72		47,878,430.72	47,878,430.72		47,878,430.72	5,810,651.83	33,386,431.06					91,264,861.79

CERTIFIED CORRECT
 COL ANASTACIO C. GARDONING, JR. BA
 Chief, AFP Management & Fiscal Office
 Date: _____

CERTIFIED CORRECT
 NILEO B. ABAYGARI, CPA
 Chief Accountant, GHA
 Date: _____

Department/Agency/Operating Unit: 1701017-0001
 Organization Code (UACS): 1701017-0001
 Funding Source Code: (as clustered) 17 01101101

FAR No. 1

Current Year Appropriations
 Supplemental Appropriation
 Continuing Appropriation

Particulars	UACS CODE	Current Year Disbursement					Total 20=(16+17+18+19)	Balances						
		1st Qtr Ending March 31, 2014 16	2nd Qtr Ending June 30, 2014 17	3rd Qtr Ending Sept. 30, 2014 18	4th Qtr Ending Dec 31, 2014 19	Unreleased Appropriations 21=(6-19)		Unobligated Allotment 22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24				
CONTINUING APPROPRIATION														
A.II.a.1 Admin Support and Supervision	5020309000		3,485,587.48			3,485,587.48		2,236,144.57						
Fuel, Oil and Lubricants Expenses	5020907000		3,345,597.48			3,345,597.48								
Drugs & Medicines Expenses	5020907000		150,000.00			150,000.00								
Miscellaneous Expenses														
A.II.a.1 JI														
A.II.a.1														
A.II.a.3 Joint Educ & Training	5020101000	473,552.23	22,483.57	99,124.30		595,160.20		11,271.88						
Traveling Expenses - Local	5020301000	25,938.00				25,938.00		179,213.00						
Office Supplies Expenses	5020307000	15,121.88	22,483.57			37,605.65		96,411.14						
Drugs & Medicines Expenses	5020308000	1,989.50		99,124.30		101,124.20								
Other Supplies and Materials Expenses	5020309000	14,801.40				14,801.40								
Telephone - Mobile	5020502001	94,875.42				94,875.42								
Telephone - Landline	5020502002	2,600.00				2,600.00								
Cable, Satellite, Telegraph and Radio Expn	5020504000	7,184.87				7,184.87								
Security Services	5021208000	94,490.00				94,490.00								
Rpr & Maint Motor Vehicles	5021309001	245,279.55				245,279.55								
Rpr & Maint Furniture & Fixtures	5021307000	19,000.00				19,000.00								
A.II.a.4														
A.II.a.4 Other Supplies and Materials Expenses	5020309000			737,764.54	737,794.54	1,475,559.08		27,904.98						
A.II.a.5														
A.II.a.5 Electricity Expenses	5020402000	184,540.53	60,528.40	101,725.70		346,794.73		319,025.13						
A.II.a.1 Military Policy and Plans Formulation	5020503000	166,540.53				166,540.53		31,363.66						
Internal Subscription Expenses	5020503000	18,000.00				18,000.00		2,812,313.70						
Traveling Expenses - Foreign	5020102000		60,528.40	101,725.70		162,254.10								
A.II.a.2 Strategic Command & Control														
Fuel, Oil and Lubricants Expenses	5020309000	2,643,075.97	11,467,767.52	15,186,635.00		39,277,478.52								
Office Supplies Expenses	5020301000	895,000.00	15,186,635.00			16,081,635.00		924.53						
Fuel, Oil and Lubricants Expenses	5020309000	763,075.97				763,075.97								
Other Supplies and Materials Expenses	5020309000	200,000.00				200,000.00								
Telephone - Mobile	5020502001	825,000.00				825,000.00								
Representation Expenses	5029902000													
A.II.a.4 Joint Operations Support														
Traveling Expenses - Foreign	5020102000		63,380.00			63,380.00		14,585.41						
Sub Total MOE		3,301,168.83	30,256,392.07	938,814.54		34,536,175.44		86,879.23						
Transfer - In	5020302000							5,810,047.62						
Capital Outlay	5060002000							519,305.98						
Sub- Total Continuing Approp		3,301,168.83	30,256,392.07	938,814.54		34,536,175.44		86,879.23						
SARO B-13-0025177 (Realigned from PS to MOE)	5010000000	2,509,483.00	2,688,188.98	20.00		5,197,691.98		7,155,001.28						
TOTAL CONTINUING APPROPRIATION		5,810,651.83	33,184,681.05	938,834.54		39,933,967.42		2,244,585.30						

RECOMMENDING APPROVAL
 BGEN ROLANDO V. PLORES
 Chief, AFP Resource Management Office
 Date: _____

APPROVED BY
 LTGEN JOHN S. BONAFOS AFP
 Vice Chief of Staff, AFP
 Date: _____

Particulars	UACS CODE	Current Year Disbursements										Balances				
		3rd Qtr Ending Sept 30 2014 13	4th Qtr Ending Dec 31 2014 14	Total (13+14) 15	1st Qtr Ending March 31 2014 16	2nd Qtr Ending June 30 2014 17	3rd Qtr Ending Sept 30 2014 18	4th Qtr Ending Dec 31 2014 19	Total (16+17+18+19) 20	Unencumbered 21(5-20)	Unobligated Allotment 22(40-21)	Unpaid Demandable 23 (33-20)				
Agency Budget	100000000															
General Administration and Support	300030000	215,723,253.48		715,799,284.51	224,238,693.76	175,952,162.66	229,437,894.13	652,028,226.55	48,727,356.00	234,381,383.41	482,048,608.34	63,709,557.96				
PAP		214,612,814.06		558,516,276.94	211,175,109.47	130,970,397.54	214,612,814.06	558,758,311.07	48,727,356.00	234,381,383.41	482,048,608.34	63,709,557.96				
PS		104,849,449.42		157,021,007.57	13,063,590.29	44,581,765.12	37,655,090.07	95,270,405.46		209,620,798.43	248,016,629.91	1,737,395.87				
MODE		261,000.00		281,000.00						9,411,000.00	61,750,602.09	61,750,602.09				
Operations																
MFO 1 Military Police Operation	300000000	234,870,722.48		375,537,904.84	47,194,855.76	82,457,317.37	138,322,515.97	262,334,703.30	48,727,356.00	234,381,383.41	482,048,608.34	112,623,201.51				
PAP		48,727,356.00		48,727,356.00	47,194,855.76	82,457,317.37	48,727,356.00	48,727,356.00	48,727,356.00	234,381,383.41	482,048,608.34	112,623,201.51				
PS		186,144,366.48		296,810,548.01	293,924,689.81	82,457,317.37	94,595,163.97	214,167,347.30		83,225,499.41	248,016,629.91	112,623,201.51				
MODE																
CO																
MFO 2 Joint Force Strategic	300200000	690,455,544.36		1,444,359,504.63	472,897,579.72	506,957,729.08	1,244,507,777.60	2,593,224,699.61		692,493,587.59	200,051,724.03					
PS		471,420,265.66		293,924,689.81	293,924,689.81	472,897,579.72	471,420,265.66	1,244,507,777.60		692,493,587.59	200,051,724.03					
MODE		699,035,278.70		1,190,834,811.82												
FE																
CO																
PAP Strategic Lit Mobility	300300000	43,017,972.97		43,017,972.97	43,017,972.97	43,017,972.97	43,017,972.97	43,017,972.97		19,000.00						
MODE		43,017,972.97		43,017,972.97	43,017,972.97	43,017,972.97	43,017,972.97	43,017,972.97		19,000.00						
Joint Force HighPerformance (elemental Empowerment)	300200000	34,333,961.73		42,255,269.31	7,921,317.58	1,978,298.08	5,899,615.56	9,859,615.56		4,815,700.69	32,355,681.73					
PAP		34,333,961.73		42,255,269.31	7,921,317.58	1,978,298.08	5,899,615.56	9,859,615.56		4,815,700.69	32,355,681.73					
MODE																
PAP Oklahoma Build-Up	300200000			499,997.24	499,997.24	499,997.24	499,997.24	499,997.24		3,500,000.76						
MODE				499,997.24	499,997.24	499,997.24	499,997.24	499,997.24		3,500,000.76						

Modification Fund	Performers	UACS CODE	Current Year Disbursements				Balance							
			3rd Qtr Ending	4th Qtr Ending	Total	1st Qtr Ending	2nd Qtr Ending	3rd Qtr Ending	4th Qtr Ending	Total	Unencumbered	Unapportioned	Due and Payable	Due and Payable
			9/30/2014	12/31/2014	(11+12+13+14)	3/31/2014	6/30/2014	9/30/2014	12/31/2014	20+21+22+23+24	25+26	27+28+29	30+31+32	33+34
A-FPMOD - SARO D-14-0218	1	2	1,286,181,484.52		4,800,000,000.00	542,374,407.29	4,800,000,000.00	902,718,812.41		4,800,000,000.00	200,000,000.00			
SUB TOTAL APPROP			1,286,181,484.52		4,800,000,000.00	542,374,407.29	4,800,000,000.00	902,718,812.41		4,800,000,000.00	200,000,000.00			
FS			504,769,438.72		7,361,337,578.11	250,034,488.14	5,398,268,577.94	805,935,853.13		6,590,361,597.64				
MOOE			546,150,048.80		861,168,322.75	301,034,188.14	803,815,742.02	860,585,124.29		860,585,124.29				
FE					1,700,408,253.36	291,540,218.15	482,432,885.92	595,783,419.28		1,319,776,473.35				
CO			251,000.00		4,800,261,000.00		4,800,000,000.00			4,800,000,000.00				
Reconciliation by MFO														
MFO 1			234,870,222.48		375,537,504.81	47,134,895.76	82,457,317.57	133,322,519.37		262,394,703.30				
MFO 2			680,455,544.36		1,168,276,004.86		471,847,579.72	506,837,739.08		978,270,318.80				
MFO 4			14,131,954.28		25,941,885.16	5,168,412.97	6,611,317.99	9,100,459.23		20,310,390.13				
Automatic Approp			7,982,765.86		18,555,716.05	5,389,281.80	5,728,668.30	7,430,705.86		18,555,716.05				
RIIP														
General Administration and Support														
PS			5,310,843.85		18,428,800.05	5,389,281.80	5,728,668.30	7,430,705.86		18,555,716.05				
Operations														
MFO 1						5,389,281.80	5,728,668.30	7,430,705.86		18,555,716.05				
MFO 4			2,127,916.00		2,127,916.00									
TOTAL APPROP			1,286,620,250.38		7,380,394,292.16	567,793,783.09	5,394,997,146.33	909,157,378.27		6,898,918,313.46	200,000,000.00		1,973,172,353.08	381,473,978.47

RECOMMENDATION'S APPROVAL:

[Signature]
 EGREN SOLANO / Fiscal
 Chief, AFP Resource Management Office
 Date: _____

APPROVED BY:

[Signature]
 LT GEN JOHNS DONALD S AFP
 Vice Chief of Staff
 Date: _____