

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending September 30, 2015

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

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xxx

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars 1	Appropriations			Allotments				CURRENT YEAR OBLIGATION				
	Authorized Appropriation 2	Adjustments(Tran sfer(to)/From, Realignment 3	Adjusted Appropriations (2+3)=4	Allotments Received 5	Transfer To 6	Transfer From 7	Adjusted Total Allotments 9+= (6-7+8)	Total 1st Qtr CY2015 10	Total 2nd Qtr CY2015 11	Total 3rd Qtr CY2015 13	Total 4th Qtr CY2015 14	Total CY2015 15 = (10+11+12+13+14)
I. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET	23,837,426,000.00	(72,388,135.13)	23,765,037,864.87	13,119,416,739.87			13,119,416,739.87	602,625,206.06	10,478,285,519.15	1,041,126,686.77		12,122,037,411.98
Personnel Services	1,344,946,000.00	(7,972,726.62)	1,336,973,273.38	1,336,973,273.38			1,336,973,273.38	308,031,917.68	387,979,912.11	414,734,456.69		1,110,746,286.48
Maintenance & Other Operating Expenses	2,428,465,000.00	(64,415,408.51)	2,364,049,591.49	2,364,049,591.49			2,364,049,591.49	294,593,288.38	735,926,732.04	626,392,230.08		1,656,912,250.50
Financial Expenses	19,000.00		19,000.00	19,000.00			19,000.00					
Capital Outlays	20,063,996,000.00		20,063,996,000.00	9,418,374,875.00			9,418,374,875.00		9,354,378,875.00			9,354,378,875.00
B. AUTOMATIC APPROPRIATIONS												
Retirement & Life Insurance Premium	21,660,000.00		21,660,000.00	21,660,000.00			21,660,000.00	10,255,121.77	10,403,316.47	1,001,561.76		21,660,000.00
Custom Duties and Taxes	15,387,266.00		15,387,266.00	15,387,266.00			15,387,266.00		15,387,266.00			15,387,266.00
D-15-000013104-Custom Duties and Taxes-MOOE	130,185,177.00		130,185,177.00	130,185,177.00			130,185,177.00					
Sub-Total Automatic Approp	167,232,443.00		167,232,443.00	167,232,443.00			167,232,443.00	10,255,121.77	25,790,582.47	1,001,561.76		37,047,266.00
Personal Services	21,660,000.00		21,660,000.00	21,660,000.00			21,660,000.00	10,255,121.77	10,403,316.47	1,001,561.76		21,660,000.00
MOOE	145,572,443.00		145,572,443.00	145,572,443.00			145,572,443.00		15,387,266.00			15,387,266.00
Capital Outlay												
C. SPECIAL PURPOSE FUNDS												
Pension & Gratuity / Retirement Benefits Fund	35,575,625,825.00		35,575,625,825.00	27,063,285,086.00			27,063,285,086.00	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00		26,735,028,185.45
Pension Gratuity	32,480,454,000.00		32,480,454,000.00	23,968,113,261.00			23,968,113,261.00	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80		23,694,608,004.40
Retirement Gratuity	2,374,365,943.00		2,374,365,943.00	2,374,365,943.00			2,374,365,943.00	773,379,396.94	665,656,869.65	883,257,960.08		2,322,294,226.67
Terminal Leave - Military	75,865,302.00		75,865,302.00	75,865,302.00			75,865,302.00	30,734,746.28	23,164,186.81	19,286,442.12		73,185,375.21
Posthumous Benefits	7,073,070.00		7,073,070.00	7,073,070.00			7,073,070.00		7,073,069.18			7,073,069.18
Additional Pension Rqmnts	637,867,510.00		637,867,510.00	637,867,510.00			637,867,510.00		637,867,509.99			637,867,509.99
Contingent Fund -PAPAL Visit -MOOE	116,429,588.00		116,429,588.00	116,429,588.00			116,429,588.00	31,787,772.84	99,940.00	20,364,734.00		52,252,446.84
PAPAL Visit - D-14-0025583	39,484,045.00		39,484,045.00	39,484,045.00			39,484,045.00	31,787,772.84	99,940.00			31,887,712.84
Reimbursement (PAPAL Visit) D-14-010013	61,945,543.00		61,945,543.00	61,945,543.00			61,945,543.00			5,364,734.00		5,364,734.00
MOOE Strategic Intel System in West Phil Sea - D-15-0012376	15,000,000.00		15,000,000.00	15,000,000.00			15,000,000.00			15,000,000.00		15,000,000.00
MPBF	176,280,872.00		176,280,872.00	176,280,872.00			176,280,872.00		58,967,774.00	101,702,500.00		160,670,274.00
PS and CCIE of 27 P2LT - D-15-0006199	9,070,361.00		9,070,361.00	9,070,361.00			9,070,361.00					
PEI - D-15-0007430	59,498,511.00		59,498,511.00	59,498,511.00			59,498,511.00		58,967,774.00			58,967,774.00
PBB - D-15-0008839	107,712,000.00		107,712,000.00	107,712,000.00			107,712,000.00			101,702,500.00		101,702,500.00
Sub-Total Special Purpose Fund	35,868,336,285.00		35,868,336,285.00	27,355,995,546.00			27,355,995,546.00	8,762,002,540.61	9,242,331,775.68	8,943,616,590.00		26,947,950,906.29
Personal Services	35,751,906,697.00		35,751,906,697.00	27,239,565,958.00			27,239,565,958.00	8,730,214,767.77	9,242,231,835.68	8,923,251,856.00		26,895,698,459.45
MOOE	116,429,588.00		116,429,588.00	116,429,588.00			116,429,588.00	31,787,772.84	99,940.00	20,364,734.00		52,252,446.84
Continuing Appropriation	125,524,665.85	(1,863,235.60)	123,661,430.25	123,661,430.25			123,661,430.25	10,706,003.67	52,437,534.72	5,733,440.45		68,876,978.84
Maintenance & Other Operating Expenses	86,528,373.85	(1,863,235.60)	84,665,138.25	84,665,138.25			84,665,138.25	10,706,003.67	24,873,521.72	5,733,440.45		41,312,965.84
Capital Outlays	38,996,292.00		38,996,292.00	38,996,292.00			38,996,292.00		27,564,013.00			27,564,013.00

Particulars 1	Appropriations			Allotments			CURRENT YEAR OBLIGATION					
	Authorized Appropriation 2	Adjustments(Transfer(to)/From, Realignment 3	Adjusted Appropriations (2+3)=4	Allotments Received 5	Transfer To 6	Transfer From 7	Adjusted Total Allotments 9+= (6-7+8)	Total 1st Qtr CY2015 10	Total 2nd Qtr CY2015 11	Total 3rd Qtr CY2015 13	Total 4th Qtr CY2015 14	Total CY2015 15 = (10+11+12+13+14)
Transfer from Major Services and KBUs												
Sub-Total Fund Transfer		108,550,761.41						85,745,428.00	2,944,204.00	5,992,743.00		94,682,375.00
FUND TRANSFER PS(+IN)		39,704.00							39,704.00			39,704.00
FUND TRANSFER PS(+IN)		258,254.00										
FUND TRANSFER PS(-OUT)		(218,550.00)										
FUND TRANSFER MOOE		108,511,057.41						85,745,428.00	2,904,500.00	5,992,743.00		94,642,671.00
FUND TRANSFER MOOE(+IN)		114,137,637.41										
FUND TRANSFER MOOE(-OUT)		(5,626,580.00)										
OVER ALL TOTAL	59,998,519,393.85	34,299,390.68	60,032,818,784.53	40,874,856,920.53			40,874,856,920.53	9,471,334,300.11	19,801,789,616.02	9,997,471,021.98		39,270,594,938.11
Personnel Services	37,118,512,697.00	(7,972,726.62)	37,110,539,970.38	28,598,199,231.38			28,598,199,231.38	9,048,501,807.22	9,640,615,064.26	9,338,987,874.45		28,028,104,745.93
Maintenance & Other Operating Expenses	2,776,995,404.85	(66,278,644.11)	2,710,716,760.74	2,710,716,760.74			2,710,716,760.74	337,087,064.89	776,287,459.76	652,490,404.53		1,765,864,929.18
Financial Expenses	19,000.00		19,000.00	19,000.00			19,000.00					
Capital Outlays	20,102,992,292.00		20,102,992,292.00	9,457,371,167.00			9,457,371,167.00		9,381,942,888.00			9,381,942,888.00
Transfer from Major Services and KBUs												
FUND TRANSFER PS(+IN)		39,704.00	39,704.00	39,704.00			39,704.00		39,704.00			39,704.00
FUND TRANSFER MOOE		108,511,057.41	108,511,057.41	108,511,057.41			108,511,057.41	85,745,428.00	2,904,500.00	5,992,743.00		94,642,671.00

Particulars 1	CURRENT YEAR DISBURSEMENT					Balances			
	Total 1st Qtr CY2015 16	Total 2nd Qtr CY2015 17	Total 3rd Qtr CY2015 18	Total 4th Qtr CY2015 19	Total CY2015 20 + (16+17+18+19)	Unreleased Appropriations 21 = (3-5)	Unpaid Obligations (15-20) = (23+24)		
							Unobligated Allotment 22 = (9-15)	Due and Demandable 23 = (15-20)	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
A. AGENCY SPECIFIC BUDGET	539,735,574.85	713,801,058.88	10,502,838,004.45		11,756,374,638.18	10,645,621,125.00	997,379,327.89	365,662,773.80	
Personnel Services	301,435,310.84	384,982,204.78	413,187,214.24		1,099,604,729.86		226,226,986.90	11,141,556.62	
Maintenance & Other Operating Expenses	238,300,264.01	328,818,854.10	735,271,915.21		1,302,391,033.32		707,137,340.99	354,521,217.18	
Financial Expenses							19,000.00		
Capital Outlays			9,354,378,875.00		9,354,378,875.00	10,645,621,125.00	63,996,000.00		
B. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium	9,728,990.92	10,403,316.47	1,527,692.61		21,660,000.00				
Custom Duties and Taxes		15,387,266.00			15,387,266.00				
Sub-Total Automatic Approp	9,728,990.92	25,790,582.47	1,527,692.61		37,047,266.00		130,185,177.00		
Personal Services	9,728,990.92	10,403,316.47	1,527,692.61		21,660,000.00				
MOOE		15,387,266.00			15,387,266.00		130,185,177.00		
Capital Outlay									
C. SPECIAL PURPOSE FUNDS									
Pension & Gratuity / Retirement Benefits Fund	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00		26,735,028,185.45	8,512,340,739.00	328,256,900.55		
Pension Gratuity	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80		23,694,608,004.40	8,512,340,739.00	273,505,256.60		
Retirement Gratuity	773,379,396.94	665,656,869.65	883,257,960.08		2,322,294,226.67		52,071,716.33		
Terminal Leave - Military	30,734,746.28	23,164,186.81	19,286,442.12		73,185,375.21		2,679,926.79		
Posthumous Benefits		7,073,069.18			7,073,069.18		0.82		
Additional Pension Rqmnts		637,867,509.99			637,867,509.99		0.01		
Contingent Fund -PAPAL Visit -MOOE	20,647,482.84	8,625,500.00	19,713,250.00		48,986,232.84		64,177,141.16	3,266,214.00	
PAPAL Visit - D-14-0025583	20,647,482.84	8,625,500.00	99,940.00		29,372,922.84		7,596,332.16	2,514,790.00	
Reimbursement (PAPAL Visit) D-14-010013			4,613,310.00		4,613,310.00		56,580,809.00	751,424.00	
MOOE Strategic Intel System in West Phil Sea - D-15-0012376			15,000,000.00		15,000,000.00				
MPBF		58,967,774.00	100,015,040.00		158,982,814.00		15,610,598.00	1,687,460.00	
PS and CCIE of 27 P2LT - D-15-0006199							9,070,361.00		
PEI - D-15-0007430		58,967,774.00			58,967,774.00		530,737.00		
PBB - D-15-0008839			100,015,040.00		100,015,040.00		6,009,500.00	1,687,460.00	
Sub-Total Special Purpose Fund	8,750,862,250.61	9,250,857,335.68	8,941,277,646.00		26,942,997,232.29		408,044,639.71	4,953,674.00	
Personal Services	8,730,214,767.77	9,242,231,835.68	8,921,564,396.00		26,894,010,999.45		343,867,498.55	1,687,460.00	
MOOE	20,647,482.84	8,625,500.00	19,713,250.00		48,986,232.84		64,177,141.16	3,266,214.00	
Continuing Appropriation	8,113,970.86	8,019,279.28	11,133,757.42		27,267,007.56		54,784,451.41	41,609,971.28	
Maintenance & Other Operating Expenses	8,113,970.86	8,019,279.28	6,001,297.42		22,134,547.56		43,352,172.41	19,178,418.28	
Capital Outlays			5,132,460.00		5,132,460.00		11,432,279.00	22,431,553.00	

Particulars 1	CURRENT YEAR DISBURSEMENT					Balances			
	Total 1st Qtr CY2015	Total 2nd Qtr CY2015	Total 3rd Qtr CY2015	Total 4th Qtr CY2015	Total CY2015 20 + (16+17+18+19)	Unreleased Appropriations 21 = (3-5)	Unpaid Obligations (15-20) = (23+24)		
	16	17	18	19	Unobligated Allotment 22 = (9-15)		Due and Demandable 23 = (15-20)	Not Yet Due and Demandable	
Transfer from Major Services and KBUs									
Sub-Total Fund Transfer	119,000.00	88,138,184.00	4,191,391.00		92,448,575.00		13,868,386.41	2,233,800.00	
FUND TRANSFER PS(+IN)			39,704.00		39,704.00				
FUND TRANSFER PS(+IN)									
FUND TRANSFER PS(-OUT)									
FUND TRANSFER MOOE	119,000.00	88,138,184.00	4,151,687.00		92,408,871.00		13,868,386.41	2,233,800.00	
FUND TRANSFER MOOE(+IN)									
FUND TRANSFER MOOE(-OUT)									
OVER ALL TOTAL	9,308,559,787.24	10,086,606,440.31	19,460,968,491.48		38,856,134,719.03	19,157,961,864.00	1,604,261,982.42	414,460,219.08	
Personnel Services	9,041,379,069.53	9,637,617,356.93	9,336,279,302.85		28,015,275,729.31	8,512,340,739.00	570,094,485.45	12,829,016.62	
Maintenance & Other Operating Expenses	267,061,717.71	360,850,899.38	760,986,462.63		1,388,899,079.72		944,851,831.56	376,965,849.46	
Financial Expenses							19,000.00		
Capital Outlays			9,359,511,335.00		9,359,511,335.00	10,645,621,125.00	75,428,279.00	22,431,553.00	
Transfer from Major Services and KBUs	119,000.00	88,138,184.00	4,151,687.00		92,408,871.00		13,868,386.41	2,233,800.00	

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gc

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