

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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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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)
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	

PREPARED BY:

COL ANASTACIO C CABADING JR PA (GSC)
Chief, AFP Management & Fiscal Office

Date:

gc

CERTIFIED CORRECT:

NILO B ABAIGAR DFA
Chief Accountant, GHQ

Date:

APPROVED BY:

MGEN ROMEO T TANALGO AFP
Vice Chief of Staff, AFP

Date:

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending December 31, 2015

Department : Department of National Defense

Agency/Operating Unit : 170101710001

Funding Source Code: (as clustered): 101101

xxx

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS	23,861,426,000.00	(86,410,494.67)	23,775,015,505.33	19,898,957,149.33			19,898,957,149.33	602,625,206.06	10,478,285,519.15	1,041,126,686.77	4,449,252,721.28	16,571,290,133.26
A. AGENCY SPECIFIC BUDGET												
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	226,226,986.90	1,336,973,273.38
Maintenance & Other Operating Expenses	2,428,465,000.00	(78,437,768.05)	2,350,027,231.95	2,350,027,231.95			2,350,027,231.95	294,593,288.38	735,926,732.04	626,392,230.08	533,116,252.28	2,190,028,502.78
Financial Expenses	19,000.00		19,000.00	19,000.00			19,000.00					
Capital Outlays	20,087,996,000.00		20,087,996,000.00	16,211,937,644.00			16,211,937,644.00		9,354,378,875.00		3,689,909,482.10	13,044,288,357.10
Regular CO	63,996,000.00		63,996,000.00	63,996,000.00			63,996,000.00				5,479,953.85	5,479,953.85
Locally Funded Projects	20,024,000,000.00		20,024,000,000.00	16,147,941,644.00			16,147,941,644.00		9,354,378,875.00		3,684,429,528.25	13,038,808,403.25
Building & Other Structures	24,000,000.00		24,000,000.00									
MOD Capital Outlay	20,000,000,000.00		20,000,000,000.00	16,147,941,644.00			16,147,941,644.00		9,354,378,875.00		3,684,429,528.25	13,038,808,403.25
B. AUTOMATIC APPROPRIATIONS	1,384,652,456.00		1,384,652,456.00	1,384,652,456.00			1,384,652,456.00	10,255,121.77	25,790,582.47	1,001,561.76	599,226,842.00	636,274,108.00
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
D-15-000003825	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	130,185,177.00		130,185,177.00	130,185,177.00			130,185,177.00				130,185,177.00	130,185,177.00
D-15-000018914	143,912,034.00		143,912,034.00	143,912,034.00			143,912,034.00				143,912,034.00	143,912,034.00
D-15-000018827	122,111,295.00		122,111,295.00	122,111,295.00			122,111,295.00				122,111,295.00	122,111,295.00
D-15-000021342	71,087,009.00		71,087,009.00	71,087,009.00			71,087,009.00				71,087,009.00	71,087,009.00
D-15-000023554	75,421,899.00		75,421,899.00	75,421,899.00			75,421,899.00				75,421,899.00	75,421,899.00
AFP MATF (Capital Outlay) D-15-0010010	12,605,028.00		12,605,028.00	12,605,028.00			12,605,028.00				12,605,028.00	12,605,028.00
AFP MATF (Capital Outlay) D-15-0010042	792,282,748.00		792,282,748.00	792,282,748.00			792,282,748.00				43,904,400.00	43,904,400.00
Sub-Total Automatic Approp	1,384,652,456.00		1,384,652,456.00	1,384,652,456.00			1,384,652,456.00	10,255,121.77	25,790,582.47	1,001,561.76	599,226,842.00	636,274,108.00
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	558,104,680.00		558,104,680.00	558,104,680.00			558,104,680.00		15,387,266.00		542,717,414.00	558,104,680.00
Capital Outlay	804,887,776.00		804,887,776.00	804,887,776.00			804,887,776.00				56,509,428.00	56,509,428.00
C. SPECIAL PURPOSE FUNDS	37,340,349,290.88		37,340,349,290.88	37,135,323,701.88			37,135,323,701.88	8,730,214,767.77	9,242,231,835.68	8,943,616,590.00	10,111,286,546.18	37,027,349,739.63
Pension & Gratuity / Retirement Benefits Fund	36,906,932,854.88		36,906,932,854.88	36,701,907,265.88			36,701,907,265.88	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00	9,890,349,895.23	36,625,378,080.68
Pension Gratuity	32,480,454,000.00		32,480,454,000.00	32,275,428,411.00			32,275,428,411.00	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80	8,504,291,223.04	32,198,899,227.44
Retirement Gratuity	3,432,785,382.51		3,432,785,382.51	3,432,785,382.51			3,432,785,382.51	773,379,396.94	665,656,869.65	883,257,960.00	1,110,491,155.84	3,432,785,382.51
Terminal Leave - Military	89,779,548.37		89,779,548.37	89,779,548.37			89,779,548.37	23,164,186.81	19,286,442.12	16,594,173.16	89,779,548.37	89,779,548.37
Posthumous Benefits	34,618,827.00		34,618,827.00	34,618,827.00			34,618,827.00		7,073,069.18		27,545,756.18	34,618,825.36
Additional Pension Rqmnts	869,295,097.00		869,295,097.00	869,295,097.00			869,295,097.00		637,867,509.99		231,427,587.01	869,295,097.00
Contingent Fund -PAPAL Visit -MOOE	76,945,543.00		76,945,543.00	76,945,543.00			76,945,543.00	-	-	20,364,734.00	25,809,517.65	46,174,251.65
(PAPAL Visit) D-15-0010013	61,945,543.00		61,945,543.00	61,945,543.00			61,945,543.00			5,364,734.00	25,809,517.65	31,174,251.65
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	356,470,893.00		356,470,893.00	356,470,893.00			356,470,893.00	58,967,774.00	101,702,500.00	195,127,133.30	355,797,407.30	
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				9,070,360.99	9,070,360.99
PEI - D-15-0007430	59,498,511.00		59,498,511.00	59,498,511.00			59,498,511.00		58,967,774.00		479,318.71	59,447,092.71
PBB - D-15-0008839	107,712,000.00		107,712,000.00	107,712,000.00			107,712,000.00			101,702,500.00	5,387,432.60	107,089,932.60
Increase in Subsistence Allowance D-15-0015827	21,469,320.00		21,469,320.00	21,469,320.00			21,469,320.00				21,469,320.00	21,469,320.00
PS Deficiency - D-15-0018725	154,054,555.00		154,054,555.00	154,054,555.00			154,054,555.00				154,054,555.00	154,054,555.00
PS and CCIE of 49 P2LT - D-15-0022158	4,666,146.00		4,666,146.00	4,666,146.00			4,666,146.00				4,666,146.00	4,666,146.00
Sub-Total Special Purpose Fund	37,340,349,290.88		37,340,349,290.88	37,135,323,701.88			37,135,323,701.88	8,730,214,767.77	9,242,231,835.68	8,943,616,590.00	10,111,286,546.18	37,027,349,739.63
Personal Services	37,263,403,747.88		37,263,403,747.88	37,058,378,158.88			37,058,378,158.88	8,730,214,767.77	9,242,231,835.68	8,923,251,856.00	10,085,477,028.53	36,981,175,487.98
MOOE	76,945,543.00		76,945,543.00	76,945,543.00			76,945,543.00	-	-	20,364,734.00	25,809,517.65	46,174,251.65

Particulars 1	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	117,585,440.81		117,585,440.81	117,432,490.81			117,432,490.81	85,745,428.00	2,944,204.00	5,992,743.00	15,847,533.89	110,529,908.89
Fund Transfer PS	1,435,286.39		1,435,286.39	1,435,286.39			1,435,286.39		39,704.00		1,395,582.39	1,435,286.39
Fund Transfer MOOE	116,150,154.42		116,150,154.42	115,997,204.42			115,997,204.42	85,745,428.00	2,904,500.00	5,992,743.00	14,451,951.50	109,094,622.50
OVER ALL TOTAL	62,704,032,187.69	(86,410,494.67)	62,617,621,693.02	58,536,365,798.02			58,536,365,798.02	9,428,840,523.60	19,749,252,141.30	9,991,737,581.53	15,175,613,643.35	54,345,443,889.78
Personnel Services	38,630,009,747.88	(7,972,726.62)	38,622,037,021.26	38,417,011,432.26			38,417,011,432.26	9,048,501,807.22	9,640,615,064.26	9,338,987,874.45	10,311,704,015.43	38,339,808,761.36
Maintenance & Other Operating Expenses	3,063,534,223.00	(78,437,768.05)	2,985,096,454.95	2,985,077,454.95			2,985,077,454.95	294,593,288.38	751,313,998.04	646,756,964.08	1,101,643,183.93	2,794,307,434.43
Financial Expenses	19,000.00		19,000.00	19,000.00			19,000.00					
Capital Outlays	20,892,883,776.00		20,892,883,776.00	17,016,825,420.00			17,016,825,420.00		9,354,378,875.00		3,746,418,910.10	13,100,797,785.10
Transfer from Major Services and KBUs	117,585,440.81		117,585,440.81	117,432,490.81			117,432,490.81	85,745,428.00	2,944,204.00	5,992,743.00	15,847,533.89	110,529,908.89

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	10,504,385,246.90	3,189,665,114.59	14,947,586,995.22	3,876,058,356.00	3,327,667,016.07	1,623,703,138.04	
Personnel Services	301,435,310.84	384,982,204.78	414,734,456.69	201,382,341.27	1,302,534,313.58		-	34,438,959.80	
Maintenance & Other Operating Expenses	238,300,264.01	328,818,854.10	735,271,915.21	606,378,469.32	1,908,769,502.64		159,998,729.17	281,259,000.14	
Financial Expenses							19,000.00		
Capital Outlays			9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,876,058,356.00	3,167,649,286.90	1,308,005,178.10	
Regular CO							58,516,046.15	5,479,953.85	
Locally Funded Projects (MOD)			9,354,378,875.00	2,381,904,304.00	11,736,283,179.00		3,109,133,240.75	1,302,525,224.25	
Building & Other Structures							-	-	
MOD Capital Outlay							3,109,133,240.75	13,038,808,403.25	
B. AUTOMATIC APPROPRIATIONS	9,728,990.92	25,790,582.47	1,527,692.61	542,717,414.00	579,764,680.00		748,378,348.00	56,509,428.00	
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				
D-15-000013104-Custom Duties and Taxes-MOOE				130,185,177.00	130,185,177.00				
D-15-000018914-Tax Subsidy - MOOE(AFPCEs)				143,912,034.00	143,912,034.00				
D-15-000018827-Custom Duties and Taxes -				122,111,295.00	122,111,295.00				
D-15-000021342-Tax Subsidy - MOOE(AFPCEs)				71,087,009.00	71,087,009.00				
AFP MATF (Capital Outlay) D-15-0010010				75,421,899.00	75,421,899.00				
AFP MATF (Capital Outlay) D-15-0010042								12,605,028.00	
Sub-Total Automatic Approp	9,728,990.92	25,790,582.47	1,527,692.61	542,717,414.00	579,764,680.00		748,378,348.00	43,904,400.00	
Personal Services	9,728,990.92	10,403,316.47	1,527,692.61		21,660,000.00				
MOOE		15,387,266.00		542,717,414.00	558,104,680.00				
Capital Outlay							748,378,348.00	56,509,428.00	
C. SPECIAL PURPOSE FUNDS	8,730,214,767.77	9,242,231,835.68	8,941,177,706.00	10,093,975,373.29	37,007,599,682.74	205,025,589.00	107,973,962.25	7,797,744.80	
Pension & Gratuity / Retirement Benefits Fund	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00	9,890,349,895.23	36,625,378,080.68	205,025,589.00	76,529,185.20		
Pension Gratuity	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80	8,504,291,223.04	32,198,899,227.44	205,025,589.00	76,529,183.56		
Retirement Gratuity	773,379,396.94	665,656,869.65	883,257,960.08	1,110,491,155.84	3,432,785,382.51				
Terminal Leave - Military	30,734,746.28	23,164,186.81	19,286,442.12	16,594,173.16	89,779,548.37				
Posthumous Benefits		7,073,069.18		27,545,756.18	34,618,825.36		1.64		
Additional Pension Rqmnts		637,867,509.99		231,427,587.01	869,295,097.00				
Contingent Fund -PAPAL Visit -MOOE			19,613,310.00	20,803,787.85	40,417,097.85		30,771,291.35	5,757,153.80	
(PAPAL Visit) D-15-0010013			4,613,310.00	20,803,787.85	25,417,097.85		30,771,291.35	5,757,153.80	
D-15-0012376			15,000,000.00		15,000,000.00				
MPBF		58,967,774.00	100,015,040.00	182,821,690.21	341,804,504.21		673,485.70	2,040,591.00	
PS and CCIE of 27 P2LT - D-15-0006199				9,070,360.99	9,070,360.99		0.01		
PEI - D-15-0007430		58,967,774.00			58,967,774.00		51,418.29		
PBB - D-15-0008839			100,015,040.00	5,034,301.60	105,049,341.60		622,067.40	2,040,591.00	
Increase in S/A D-15-0015827				15,505,469.25	15,505,469.25				
PS Deficiency - D-15-0018725				153,211,558.37	153,211,558.37				
PS and CCIE of 49 P2LT - D-15-0022158									
Sub-Total Special Purpose Fund	8,730,214,767.77	9,242,231,835.68	8,941,177,706.00	10,093,975,373.29	37,007,599,682.74	205,025,589.00	107,973,962.25	19,750,056.89	
Personal Services	8,730,214,767.77	9,242,231,835.68	8,921,564,396.00	10,073,171,585.44	36,967,182,584.89	205,025,589.00	77,202,670.90	13,992,903.09	
MOOE			19,613,310.00	20,803,787.85	40,417,097.85		30,771,291.35	5,757,153.80	

Particulars 1	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
Transfer from Major Services and KBUs	119,000.00	88,138,184.00	4,191,391.00	16,681,333.89	109,129,908.89	152,950.00	6,902,581.92	1,400,000.00	
Fund Transfer PS			39,704.00	1,395,582.39	1,435,286.39	-			
Fund Transfer MOOE	119,000.00	88,138,184.00	4,151,687.00	15,285,751.50	107,694,622.50	152,950.00	6,902,581.92	1,400,000.00	
OVER ALL TOTAL	9,279,798,333.54	10,069,961,661.03	19,451,282,036.51	13,843,039,235.77	52,644,081,266.85	4,081,236,895.00	4,190,921,908.24	1,701,362,622.93	
Personnel Services	9,041,379,069.53	9,637,617,356.93	9,337,826,545.30	10,274,553,926.71	38,291,376,898.47	205,025,589.00	77,202,670.90	48,431,862.89	
Maintenance & Other Operating Expenses	238,300,264.01	344,206,120.10	754,885,225.21	1,169,899,671.17	2,507,291,280.49		190,770,020.52	287,016,153.94	
Financial Expenses							19,000.00		
Capital Outlays			9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,876,058,356.00	3,916,027,634.90	1,364,514,606.10	
Transfer from Major Services and KBUs	119,000.00	88,138,184.00	4,191,391.00	16,681,333.89	109,129,908.89	152,950.00	6,902,581.92	1,400,000.00	

Prepared by:

COL ANASTACIO C CABADING JR PA (GSC)
Chief, AFP Management & Fiscal Office

Date:

Certified by:

NILO B ABAIGAN DPA
Chief Accountant, GHQ

Date:

Approved by:

LTGEN ROMEO T TANALGO AFP
Vice Chief of Staff, AFP

Date:

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 June 30, 2015

FAR 1

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

XXX

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	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 CY2015	2nd Quarter Ending 30 Apr	2nd Quarter Ending 31 May
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	12
I. Agency Specific Budget	1 01 101											
General Administration and Support	1 00 000000	1,086,780,000.00	(6,875,730.00)	1,079,904,270.00	1,079,904,270.00				1,079,904,270.00	324,225,387.49	136,705,564.25	25,859,745.65
General Administration and Supervision	1 00 010000											
PAP												
PS		647,021,000.00		647,021,000.00	647,021,000.00				647,021,000.00	308,031,917.68	129,300,544.06	20,212,212.95
MOOE		423,898,000.00	(6,875,730.00)	417,022,270.00	417,022,270.00				417,022,270.00	16,193,469.81	7,405,020.19	5,647,532.70
Fin Exp.(if applicable)												
CO		15,861,000.00		15,861,000.00	15,861,000.00				15,861,000.00			
Operations	3 00 000000	2,750,646,000.00	(44,520,281.09)	2,706,125,718.91	2,706,125,718.91				2,706,125,718.91	278,399,818.57	77,165,591.02	295,834,248.65
MFO 1 - MILITARY POLICY ADVISORY SVCS	3 01 000000	691,199,000.00	-	691,199,000.00	691,199,000.00				691,199,000.00	85,147,431.06	19,853,038.32	160,163,648.84
PAP - Military policy and plans formulation	3 01 01 0000											
PS		270,819,000.00		270,819,000.00	270,819,000.00				270,819,000.00			125,455,143.55
MOOE		409,757,000.00		409,757,000.00	409,757,000.00				409,757,000.00	85,147,431.06	19,853,038.32	34,708,505.29
Fin Exp.(if applicable)												
CO		10,623,000.00		10,623,000.00	10,623,000.00				10,623,000.00			
MFO 2 - JOINT FORCE STRATEGIC PLANNING	3 02 000000	2,913,029,000.00	(44,520,281.09)	1,968,508,718.91	1,968,508,718.91				1,968,508,718.91	191,627,072.51	57,003,413.15	135,023,827.34
PAP - Strategic lift and mobility	3 02 010000											
PS												
MOOE		106,715,000.00		106,715,000.00	106,715,000.00				106,715,000.00			
Fin Exp.(if applicable)												
CO												
PAP - Joint force preparedness (Bilateral Engagements)	3 02 020000											
PS												
MOOE		47,071,000.00	(12,930,226.70)	34,140,773.30	34,140,773.30				34,140,773.30	3,619,132.73	6,522,089.76	849,933.48
Fin Exp.(if applicable)												
CO												
PAP - Ordnance Build-up	3 02 030000											
PS												
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			
Fin Exp.(if applicable)												
CO												
Command and Management of Joint Mil Opns	3 02 040000	1,855,243,000.00	(31,590,054.39)	1,823,652,945.61	1,823,652,945.61				1,823,652,945.61	188,007,939.78	48,481,323.39	134,173,893.86
PAP - Military strategic planning	3 02 040001											
PS		202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00			
MOOE		117,541,000.00		117,541,000.00	117,541,000.00				117,541,000.00	1,150,959.14	557,755.42	1,500,000.00
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
CO												
PAP-Joint operational command and control	3 02 040002											
PS		219,298,000.00		219,298,000.00	219,298,000.00				219,298,000.00			
MOOE		365,061,000.00	(17,599,579.22)	347,461,420.78	347,461,420.78				347,461,420.78	54,370,768.73	20,567,941.32	21,023,915.17
Fin Exp.(if applicable)												
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2015	2nd Quarter Ending 30 Apr	2nd Quarter Ending 31 May
PAP - International humanitarian and peacekeeping operations PS MOOE Fin Exp.(if applicable) CO	3 02 040003	8,259,000.00		8,259,000.00	8,259,000.00				8,259,000.00	1,215,495.55	404,311.77	540,075.61
PAP - Joint special operation PS MOOE Fin Exp.(if applicable) CO	3 02 040004	976,000.00 908,522,000.00 18,512,000.00	(13,990,475.17)	976,000.00 894,531,524.83 18,512,000.00	976,000.00 894,531,524.83 18,512,000.00				976,000.00 894,531,524.83 18,512,000.00	131,270,716.36	26,951,314.88	111,109,903.08
MFO 4 - MILITARY EDUCATION SERVICE PAP - Joint Education and Training PS MOOE CO	3 04 000000 3 04 020000	46,418,000.00 2,619,000.00 27,874,000.00		46,418,000.00 2,619,000.00 27,874,000.00	46,418,000.00 2,619,000.00 27,874,000.00				46,418,000.00 2,619,000.00 27,874,000.00	1,625,315.00 1,625,315.00	309,139.55 309,139.55	646,772.47 646,772.47
PAP - Reserve Force Administration and Training PS MOOE CO	3 04 030000	2,158,000.00 9,767,000.00 4,000,000.00		2,158,000.00 9,767,000.00 4,000,000.00	2,158,000.00 9,767,000.00 4,000,000.00				2,158,000.00 9,767,000.00 4,000,000.00			
<i>Locally-Funded Project(s)</i> PAP-AFPMOD	410020001	20,000,000,000.00 20,000,000,000.00		20,000,000,000.00 20,000,000,000.00	9,354,378,875.00 9,354,378,875.00				9,354,378,875.00 9,354,378,875.00			
Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO		23,837,426,000.00 1,344,946,000.00 2,428,465,000.00 19,000.00 20,063,996,000.00	(51,396,011.09) (51,396,011.09)	23,786,029,988.91 1,344,946,000.00 2,377,068,988.91 19,000.00 20,063,996,000.00	13,140,408,863.91 1,344,946,000.00 2,377,068,988.91 19,000.00 9,418,374,875.00				13,140,408,863.91 1,344,946,000.00 2,377,068,988.91 19,000.00 9,418,374,875.00	602,625,208.06 308,031,917.68 294,593,288.38	213,871,155.27 129,300,544.06 84,570,611.21	321,693,994.30 145,667,356.50 176,026,637.80
II. Automatic Appropriations Retirement & Life Insurance Premium (PS) (RLIP) D-15-0003625-Custom Duties and Taxes Sub-Total, Automatic Appropriations PS MOOE		37,047,266.00 21,660,000.00 15,387,266.00 37,047,266.00 21,660,000.00 15,387,266.00		37,047,266.00 21,660,000.00 15,387,266.00 37,047,266.00 21,660,000.00 15,387,266.00	37,047,266.00 21,660,000.00 15,387,266.00 37,047,266.00 21,660,000.00 15,387,266.00				37,047,266.00 21,660,000.00 15,387,266.00 37,047,266.00 21,660,000.00 15,387,266.00	10,255,121.77 10,255,121.77	18,803,826.35 3,416,560.35 15,387,266.00	3,490,264.99 3,490,264.99
III. Special Purpose Fund (Please specify) Pension and Gratuities Fund Regular Pension Retirement Gratuity Benefits Terminal Leave Benefits Posthumous Benefits Additional Pension Rqmnts Contingent Fund MOOE (PAPAL VISIT) - D-14-0025583 MPBF (PS) PS and CCIE of 27 P2LT - D-15-0006199 PEI - D-15-0007430 PBB - D-15-0008839		34,837,533,980.30 34,621,769,063.30 32,480,454,000.00 1,442,086,389.77 54,288,093.53 7,073,070.00 637,867,510.00 39,484,045.00 39,484,045.00 176,280,872.00 9,070,361.00 59,498,511.00 107,712,000.00		34,837,533,980.30 34,621,769,063.30 32,480,454,000.00 1,442,086,389.77 54,288,093.53 7,073,070.00 637,867,510.00 39,484,045.00 39,484,045.00 176,280,872.00 9,070,361.00 59,498,511.00 107,712,000.00	18,402,846,764.30 18,187,081,847.30 16,045,766,784.00 1,442,086,389.77 54,288,093.53 7,073,070.00 637,867,510.00 39,484,045.00 39,484,045.00 176,280,872.00 9,070,361.00 59,498,511.00 107,712,000.00				18,402,846,764.30 18,187,081,847.30 16,045,766,784.00 1,442,086,389.77 54,288,093.53 7,073,070.00 637,867,510.00 39,484,045.00 39,484,045.00 176,280,872.00 9,070,361.00 59,498,511.00 107,712,000.00	8,762,002,540.61 8,730,214,767.77 7,926,100,624.55 773,379,396.94 30,734,746.28	2,777,564,089.67 2,777,564,089.67 2,605,303,542.43 170,341,115.40 1,919,431.84	2,950,134,779.68 2,950,034,839.68 2,616,180,607.60 309,311,413.10 17,469,749.80 7,073,069.18
Sub-Total, Special Purpose Fund PS MOOE		34,837,533,980.30 34,798,049,935.30 39,484,045.00		34,837,533,980.30 34,798,049,935.30 39,484,045.00	18,402,846,764.30 18,363,362,719.30 39,484,045.00				18,402,846,764.30 18,363,362,719.30 39,484,045.00	8,762,002,540.61 8,730,214,767.77 31,787,772.84	2,777,564,089.67 2,777,564,089.67	2,950,134,779.68 2,950,034,839.68 99,940.00

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2015	2nd Quarter Ending 30 Apr	2nd Quarter Ending 31 May
Transfer from Major Services and KBUs			97,355,071.42	97,355,071.42	97,355,071.42				97,355,071.42	85,745,428.00	1,888,704.00	469,000.00
Sub-Total Fund Transfer			258,254.00	258,254.00	258,254.00				258,254.00		39,704.00	
FUND TRANSFER PS(+IN)			(218,550.00)	(218,550.00)	(218,550.00)				(218,550.00)			
FUND TRANSFER PS(-OUT)			103,060,227.42	103,060,227.42	103,060,227.42				103,060,227.42	85,745,428.00	1,849,000.00	469,000.00
FUND TRANSFER MOOE(+IN)			(5,744,860.00)	(5,744,860.00)	(5,744,860.00)				(5,744,860.00)			
FUND TRANSFER MOOE(-OUT)												
GRAND TOTAL		58,712,007,246.30	45,959,060.33	58,757,966,306.63	31,677,657,965.63				31,677,657,965.63	9,460,628,296.44	3,012,127,775.29	3,275,788,038.97
PS		36,164,655,935.30		36,164,655,935.30	19,729,968,719.30				19,729,968,719.30	9,048,501,807.22	2,910,281,194.08	3,099,192,461.17
MOOE		2,483,336,311.00	(51,396,011.09)	2,431,940,299.91	2,431,940,299.91				2,431,940,299.91	326,381,061.22	99,957,877.21	176,126,577.80
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
CO		20,063,996,000.00		20,063,996,000.00	9,418,374,875.00				9,418,374,875.00			
FUND TRANSFER PS(+IN)			258,254.00	258,254.00	258,254.00				258,254.00		39,704.00	
FUND TRANSFER PS(-OUT)			(218,550.00)	(218,550.00)	(218,550.00)				(218,550.00)			
FUND TRANSFER MOOE(+IN)			103,060,227.42	103,060,227.42	103,060,227.42				103,060,227.42	85,745,428.00	1,849,000.00	469,000.00
FUND TRANSFER MOOE(-OUT)			(5,744,860.00)	(5,744,860.00)	(5,744,860.00)				(5,744,860.00)			
Recapitulation by MFO:		2,750,646,000.00	(44,520,281.09)	2,706,125,718.91	2,706,125,718.91				2,706,125,718.91	278,399,818.57	77,165,591.02	295,834,248.65
MFO 1		691,199,000.00	-	691,199,000.00	691,199,000.00				691,199,000.00	85,147,431.06	19,853,038.32	160,163,648.84
MFO 2		2,013,029,000.00	(44,520,281.09)	1,968,508,718.91	1,968,508,718.91				1,968,508,718.91	191,627,072.51	57,003,413.15	135,023,827.34
MFO 4		46,418,000.00		46,418,000.00	46,418,000.00				46,418,000.00	1,625,215.00	309,139.55	646,772.47

PREPARED BY:

COLONEL ANDRES C CENTINO GSC
Acting Chief, AFP Management & Fiscal Office
Date:

CERTIFIED CORRECT

NIL B ABAIGAR DPA
Chief Accountant, GHQ
Date:

APPROVED BY:

LTGEN JOHN S BONAPOS AFP
Vice Chief of Staff, AFP
Date:

Particulars	UACS CODE	Current Year Obligations					CURRENT DISBURSEMENT						
		2nd Quarter Ending 30 June	Total 2nd Qtr CY 2015	3rd Quarter	4th Quarter	Total CY 2015	Total 1st Qtr CY 2015	2nd Quarter	2nd Quarter	2nd Quarter	Total 2nd Qtr CY 2015	3rd Quarter	4th Quarter
				Ending Sept. 30	Ending Dec. 31			Ending 30 Apr	Ending 31 May	Ending 30 June		Ending Sept. 30	Ending Dec. 31
PAP - International humanitarian and peacekeeping operations	3 02 040003												
PS													
MOOE		2,233,700.20	3,178,087.58			4,393,583.13	364,727.06	221,189.00	424,751.50	811,230.47	1,457,170.97		
Fin Exp.(if applicable)													
CO													
PAP - Joint special operation	3 02 040004												
PS													
MOOE		176,011,848.38	314,073,066.34			445,343,782.70	114,504,194.07	43,717,837.17	79,193,206.45	72,558,015.64	195,469,059.26		
Fin Exp.(if applicable)													
CO													
MFO 4 - MILITARY EDUCATION SERVICE	3 04 000000	6,638,982.00	7,594,894.02			9,220,209.02	456,176.90	1,410,071.54	708,134.53	1,198,573.57	3,316,779.64		
PAP - Joint Education and Training	3 04 020000												
PS													
MOOE		6,638,982.00	7,594,894.02			9,220,209.02	456,176.90	1,410,071.54	708,134.53	1,198,573.57	3,316,779.64		
CO													
PAP - Reserve Force Administration and Training	3 04 030000												
PS													
MOOE													
CO													
Locally-Funded Project(s)		9,354,378,875.00	9,354,378,875.00			9,354,378,875.00							
PAP-AFPMOD	410020001	9,354,378,875.00	9,354,378,875.00			9,354,378,875.00							
Sub-Total, Agency Specific Budget		9,942,720,369.58	10,478,285,519.15			11,080,910,725.21	539,735,574.85	217,122,135.68	266,331,211.56	230,347,711.64	713,801,058.88		
PS		113,012,011.55	387,979,912.11			696,011,829.79	301,435,310.84	125,546,244.89	147,106,010.91	112,329,948.98	384,982,204.78		
MOOE		475,329,483.03	735,926,732.04			1,030,520,020.42	238,300,264.01	91,575,890.79	119,225,200.65	118,017,762.66	328,818,854.10		
Fin Exp.(if applicable)													
CO		9,354,378,875.00	9,354,378,875.00			9,354,378,875.00							
II. Automatic Appropriations		3,496,491.13	25,790,582.47			36,045,704.24	9,728,990.92	18,803,826.35	3,490,264.99	3,496,491.13	25,790,582.47		
Retirement & Life Insurance Premium (PS) (RLIP)		3,496,491.13	10,403,316.47			20,658,438.24	9,728,990.92	3,416,560.35	3,490,264.99	3,496,491.13	10,403,316.47		
D-15-0003825-Custom Duties and Taxes	1 00 010000		15,387,266.00			15,387,266.00		15,387,266.00			15,387,266.00		
Sub-Total, Automatic Appropriations		3,496,491.13	25,790,582.47			36,045,704.24	9,728,990.92	18,803,826.35	3,490,264.99	3,496,491.13	25,790,582.47		
PS			10,403,316.47			20,658,438.24	9,728,990.92	3,416,560.35	3,490,264.99	3,496,491.13	10,403,316.47		
MOOE			15,387,266.00			15,387,266.00		15,387,266.00			15,387,266.00		
III. Special Purpose Fund (Please specify)		3,512,688,717.86	9,240,387,587.21			18,002,390,127.82	8,750,862,250.61	2,786,189,589.67	2,950,034,839.68	3,512,688,717.86	9,248,913,147.21		
Pension and Gratuity Fund	1 00 010000	3,453,720,943.86	9,181,319,873.21			17,911,534,640.98	8,730,214,767.77	2,777,564,089.67	2,950,034,839.68	3,453,720,943.86	9,181,319,873.21		
Regular Pension		2,626,074,078.73	7,847,558,228.76			15,773,658,853.31	7,926,100,624.55	2,605,303,542.43	2,616,180,607.60	2,626,074,078.73	7,847,558,228.76		
Retirement Gratuity Benefits		186,004,345.69	665,656,874.19			1,439,036,271.13	773,379,396.94	170,341,115.40	309,311,413.10	186,004,345.69	665,656,874.19		
Terminal Leave Benefits		3,775,009.44	23,164,191.08			53,898,937.36	30,734,746.28	1,919,431.84	17,469,749.80	3,775,009.44	23,164,191.08		
Posthumous Benefits			7,073,069.18			7,073,069.18			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	637,867,510.00		
Contingent Fund			99,940.00			31,887,712.84	20,647,482.84	8,625,500.00			8,625,500.00		
MOOE (PAPAL VISIT) - D-14-0025583	1 00 010000		99,940.00			31,887,712.84	20,647,482.84	8,625,500.00			8,625,500.00		
MPBF (PS)	1 00 010000	58,967,774.00	58,967,774.00			58,967,774.00				58,967,774.00	58,967,774.00		
PS and CCIE of 27 P2LT - D-15-0006199													
PEI - D-15-0007430		58,967,774.00	58,967,774.00			58,967,774.00				58,967,774.00	58,967,774.00		
FBB - D-15-0008839													
Sub-Total, Special Purpose Fund		3,512,688,717.86	9,240,387,587.21			18,002,390,127.82	8,750,862,250.61	2,786,189,589.67	2,950,034,839.68	3,512,688,717.86	9,248,913,147.21		
PS		3,512,688,717.86	9,240,287,647.21			17,970,502,414.98	8,730,214,767.77	2,777,564,089.67	2,950,034,839.68	3,512,688,717.86	9,240,287,647.21		
MOOE			99,940.00			31,887,712.84	20,647,482.84	8,625,500.00			8,625,500.00		

Particulars	UACS CODE	Current Year Obligations					CURRENT DISBURSEMENT						
		2nd Quarter	Total 2nd Qtr	3rd Quarter	4th Quarter	Total	Total 1st Qtr	2nd Quarter	2nd Quarter	2nd Quarter	Total 2nd Qtr	3rd Quarter	4th Quarter
		Ending 30 June	CY 2015	Ending Sept. 30	Ending Dec. 31	CY 2015	CY 2015	Ending 30 Apr	Ending 31 May	Ending 30 June	CY 2015	Ending Sept. 30	Ending Dec. 31
Transfer from Major Services and KBUs													
Sub-Total Fund Transfer		586,500.00	2,944,204.00			88,689,632.00	119,000.00	127,000.00	87,374,684.00	636,500.00	88,138,184.00		
FUND TRANSFER PS(+IN)			39,704.00			39,704.00							
FUND TRANSFER PS(-OUT)													
FUND TRANSFER MOOE(+IN)		586,500.00	2,904,500.00			88,649,928.00	119,000.00	127,000.00	87,374,684.00	636,500.00	88,138,184.00		
FUND TRANSFER MOOE(-OUT)													
GRAND TOTAL		13,459,492,078.57	19,747,407,892.83			29,208,036,189.27	9,300,445,816.38	3,022,242,551.70	3,307,231,000.23	3,747,169,420.63	10,076,642,972.56		
PS		3,629,197,220.54	9,638,670,875.79			18,687,172,683.01	9,041,379,069.53	2,906,526,894.91	3,100,631,115.58	3,628,515,157.97	9,635,673,168.46		
MOOE		475,329,483.03	751,413,938.04			1,077,794,999.26	256,947,746.85	115,588,656.79	119,225,200.65	118,017,762.66	352,831,620.10		
Fin Exp.(if applicable)													
CO		9,354,378,875.00	9,354,378,875.00			9,354,378,875.00							
FUND TRANSFER PS(+IN)			39,704.00			39,704.00							
FUND TRANSFER PS(-OUT)													
FUND TRANSFER MOOE(+IN)		586,500.00	2,904,500.00			88,649,928.00	119,000.00	127,000.00	87,374,684.00	636,500.00	88,138,184.00		
FUND TRANSFER MOOE(-OUT)													
Recapitulation by MFO:		510,522,715.71	883,522,555.38			1,161,922,373.95	221,650,617.30	83,008,095.50	240,488,431.62	204,618,640.44	528,115,167.56		
MFO 1		216,402,676.52	396,419,363.68			481,566,794.74	63,642,614.53	19,362,527.19	146,345,380.57	108,956,624.00	274,664,531.76		
MFO 2		287,481,057.19	479,508,297.68			671,135,370.19	158,008,002.77	63,645,568.31	94,143,051.05	95,662,016.44	253,450,635.80		
MFO 4		6,638,982.00	7,594,894.02			9,220,209.02	456,176.90	1,410,071.54	708,134.53	1,198,573.57	3,316,779.64		

Particulars	UACS CODE	TOTAL DISBURSEMENT		Balances		
		Total CY 2015	Unreleased Appropriations	Unpaid Obligations (15-20) = (23+24)		
				Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	20=(16+17+18+19)	21=(5-10)	(10-15)	(15-20)	24
I. Agency Specific Budget	1 01 101					
General Administration and Support	1 00 000000	499,997,892.33		515,294,793.74	64,611,883.93	
General Administration and Supervision	1 00 010000					
PAP						
PS		469,650,199.65		173,874,309.22	3,496,491.13	
MOOE		30,347,692.68		325,559,484.52	61,115,092.80	
Fin Exp.(if applicable)						
CO				15,861,000.00		
Operations	3 00 000000	753,538,741.40		1,544,203,344.96	408,383,632.55	
MFO 1 - MILITARY POLICY ADVISORY SVCS	3 01 000000	338,307,146.29		209,632,205.26	143,259,648.45	
PAP - Military policy and plans formulation	3 01 01 0000					
PS		216,767,315.97		47,953,860.99	6,097,823.04	
MOOE		121,539,830.32		151,055,344.27	137,161,825.41	
Fin Exp.(if applicable)						
CO				10,623,000.00		
MFO 2 - JOINT FORCE STRATEGIC PLANNING	3 02 000000	411,458,638.57		1,297,373,348.72	259,676,731.62	
PAP - Strategic lift and mobility	3 02 010000			106,715,000.00		
PS						
MOOE						
Fin Exp.(if applicable)						
CO						
PAP - Joint force preparedness (Bilateral Engagements)	3 02 020000					
PS						
MOOE		3,358,112.45		19,840,943.93	10,941,716.92	
Fin Exp.(if applicable)						
CO						
PAP - Ordnance Build-up	3 02 030000					
PS						
MOOE				4,000,000.00		
Fin Exp.(if applicable)						
CO						
Command and Management of Joint Mil Opns	3 02 040000	408,100,526.12		1,166,617,404.79	248,735,014.70	
PAP - Military strategic planning	3 02 040001					
PS				202,055,000.00		
MOOE		1,150,959.14		112,709,409.45	3,680,631.41	
Fin Exp.(if applicable)				19,000.00		
CO						
PAP-Joint operational command and control	3 02 040002					
PS				219,298,000.00		
MOOE		95,154,415.62		145,194,836.34	107,112,168.82	
Fin Exp.(if applicable)						
CO				15,000,000.00		

Particulars	UACS CODE	TOTAL DISBURSEMENT		Balances		
		Total CY 2015	Unreleased Appropriations	Unpaid Obligations (15-20) = (23+24)		
				Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PAP - International humanitarian and peacekeeping operations PS MOOE Fin Exp.(if applicable) CO	3 02 040003	1,821,898.03		3,865,416.87	2,571,685.10	
PAP - Joint special operation PS MOOE Fin Exp.(if applicable) CO	3 02 040004	309,973,253.33		976,000.00 449,187,742.13 18,512,000.00	135,370,529.37	
MFO 4 - MILITARY EDUCATION SERVICE PAP - Joint Education and Training PS MOOE CO	3 04 000000 3 04 020000	3,772,956.54 3,772,956.54		37,197,790.98 2,619,000.00 18,653,790.98	5,447,252.48 5,447,252.48	
PAP - Reserve Force Administration and Training PS MOOE CO	3 04 030000			2,158,000.00 9,767,000.00 4,000,000.00		
<i>Locally-Funded Project(s)</i> PAP-AFPMOD	410020001		10,645,621,125.00			
Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO		1,253,536,633.73 686,417,515.62 567,119,118.11	10,645,621,125.00	2,059,498,138.70 648,934,170.21 1,346,548,968.49 19,000.00 63,996,000.00	9,827,374,091.48 9,594,314.17 463,400,902.31 9,354,378,875.00	
II. Automatic Appropriations		35,519,573.39		1,001,561.76	526,130.85	
Retirement & Life Insurance Premium (PS) (RLIP) D-15-0003825-Custom Duties and Taxes Sub-Total, Automatic Appropriations PS MOOE	1 00 010000	20,132,307.39 15,387,266.00 35,519,573.39 20,132,307.39 15,387,266.00		1,001,561.76 1,001,561.76 1,001,561.76 1,001,561.76	526,130.85 526,130.85	
III. Special Purpose Fund (Please specify)		17,940,807,623.82	16,434,687,216.00	400,456,636.48	2,614,730.00	
Pension and Gratuity Fund Regular Pension Retirement Gratuity Benefits Terminal Leave Benefits Posthumous Benefits Additional Pension Rqmnts	1 00 010000	17,911,534,640.98 15,773,658,853.31 1,439,036,271.13 53,898,937.36 7,073,069.18 637,867,510.00	16,434,687,216.00 16,434,687,216.00	275,547,206.32 272,107,930.69 3,050,118.64 389,156.17 0.82		
Contingent Fund MOOE (PAPAL VISIT) - D-14-0025583	1 00 010000	29,272,982.84 29,272,982.84		7,596,332.18 7,596,332.16	2,614,730.00 2,614,730.00	
MPBF (PS) PS and CCIE of 27 P2LT - D-15-0006199 PEI - D-15-0007430 PBB - D-15-0008839	1 00 010000	58,967,774.00 58,967,774.00		117,313,098.00 9,070,361.00 530,737.00 107,712,000.00		
Sub-Total, Special Purpose Fund PS MOOE		17,999,775,397.82 17,970,502,414.98 29,272,982.84	16,434,687,216.00 16,434,687,216.00	400,456,636.48 392,860,304.32 7,596,332.16	2,614,730.00 2,614,730.00	

Particulars	UACS CODE	TOTAL DISBURSEMENT		Balances		
		Total CY 2015	Unreleased Appropriations	Unpaid Obligations (15-20) = (23+24)		
				Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Transfer from Major Services and KBUs Sub-Total Fund Transfer		88,257,184.00		14,410,299.42	392,744.00	
FUND TRANSFER PS(+IN) FUND TRANSFER PS(-OUT) FUND TRANSFER MOOE(+IN) FUND TRANSFER MOOE(-OUT)		88,257,184.00		14,410,299.42	392,744.00	
GRAND TOTAL		19,377,088,788.94	27,080,308,341.00	2,475,366,636.36	9,830,947,400.33	
PS		18,677,052,237.99	16,434,687,216.00	1,042,796,036.29	10,120,445.02	
MOOE		611,779,366.95		1,354,145,300.65	466,015,632.31	
Fin Exp.(if applicable)				19,000.00		
CO			10,645,621,125.00	63,996,000.00	9,354,378,875.00	
FUND TRANSFER PS(+IN) FUND TRANSFER PS(-OUT) FUND TRANSFER MOOE(+IN) FUND TRANSFER MOOE(-OUT)		88,257,184.00		14,410,299.42	39,704.00 392,744.00	
Recapitulation by MFO:		749,765,784.86		1,544,203,344.96	408,383,632.55	
MFO 1		338,307,146.29		209,632,205.26	143,259,648.45	
MFO 2		411,458,638.57		1,297,373,348.72	259,676,731.62	
MFO 4		3,772,956.54		37,197,790.98	6,447,252.48	

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
For the 2nd Qtr CY 2015

FAR 1

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars 1	Appropriations			Allotments				CURRENT YEAR OBLIGATION				
	Authorized Appropriation 2	Adjustments(Trans- fer(to)/From, Realignment 3	Adjusted Appropriations (2+3)=4	Allotments Received 5	Transfer To 6	Transfer From 7	Adjusted Total Allotments 8+=(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	(51,396,011.09)	23,786,029,988.91	13,140,408,863.91			13,140,408,863.91	602,625,206.06	10,478,285,519.15			11,080,910,725.21
Personnel Services	1,344,946,000.00		1,344,946,000.00	1,344,946,000.00			1,344,946,000.00	308,031,917.68	387,979,912.11			696,011,829.79
Maintenance & Other Operating Expenses	2,428,465,000.00	(51,396,011.09)	2,377,068,988.91	2,377,068,988.91			2,377,068,988.91	294,593,288.38	735,926,732.04			1,030,520,020.42
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			20,658,438.24
Custom Duties and Taxes	15,387,266.00		15,387,266.00	10,255,121.77			10,255,121.77		15,387,266.00			15,387,266.00
Sub-Total Automatic Approp	37,047,266.00		37,047,266.00	37,047,266.00			37,047,266.00	10,255,121.77	25,790,582.47			36,045,704.24
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			20,658,438.24
MODE	15,387,266.00		15,387,266.00	15,387,266.00			15,387,266.00		15,387,266.00			15,387,266.00
C. SPECIAL PURPOSE FUNDS												
Pension & Gratuity / Retirement Benefits Fund	34,621,769,063.30		34,621,769,063.30	18,187,081,847.30			18,187,081,847.30	8,730,214,767.77	9,181,319,873.21			17,911,534,640.98
Pension Gratuity	32,480,454,000.00		32,480,454,000.00	16,045,766,784.00			16,045,766,784.00	7,926,100,624.55	7,847,556,228.76			15,773,658,853.31
Retirement Gratuity	1,442,086,389.77		1,442,086,389.77	1,442,086,389.77			1,442,086,389.77	773,379,396.94	665,656,874.19			1,439,036,271.13
Terminal Leave - Military	54,288,093.53		54,288,093.53	54,288,093.53			54,288,093.53	30,734,746.28	23,164,191.08			53,898,937.36
Posihumous 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		637,867,510.00			637,867,510.00
(Transferred to AFPMTF)												
Contingent Fund -PAPAL Visit -MODE	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
MPBF	176,280,872.00		176,280,872.00	176,280,872.00			176,280,872.00		58,967,774.00			58,967,774.00
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					

Particulars	Appropriations			Allotments				CURRENT YEAR OBLIGATION				
	Authorized Appropriation	Adjustments(Transfer(to)/From, Realignment)	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)
Sub-Total Special Purpose Fund	34,837,533,980.30		34,837,533,980.30	18,402,846,764.30			18,402,846,764.30	8,762,002,540.61	9,240,387,587.21			18,002,390,127.82
Personal Services	34,798,049,935.30		34,798,049,935.30	18,363,362,719.30			18,363,362,719.30	8,730,214,767.77	9,240,287,647.21			17,970,502,414.98
MOOE	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
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			63,143,538.39
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			35,579,525.39
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
Transfer from Major Services and KBUs												
Sub-Total Fund Transfer		97,355,071.42										
FUND TRANSFER PS(+IN)		258,254.00										
FUND TRANSFER PS(-OUT)		(218,550.00)							39,704.00			39,704.00
FUND TRANSFER MOOE(+IN)		103,060,227.42						85,745,428.00	2,904,500.00			88,649,928.00
FUND TRANSFER MOOE(-OUT)		(5,744,860.00)										
OVER ALL TOTAL	58,837,531,912.15	44,895,824.73	58,881,627,736.88	31,801,319,395.88			31,801,319,395.88	9,471,334,300.11	19,799,845,427.55			28,271,179,727.66
Personnel Services	36,164,655,935.30		36,164,655,935.30	19,729,968,719.30			19,729,968,719.30	9,048,501,807.22	9,638,670,875.79			18,687,172,683.01
Maintenance & Other Operating Expenses	2,569,864,684.85	(53,259,246.89)	2,516,605,438.16	2,516,605,438.16			2,516,605,438.16	337,087,064.89	776,287,459.76			1,113,374,524.65
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)		258,254.00	258,254.00	258,254.00			258,254.00		39,704.00			39,704.00
FUND TRANSFER PS(-OUT)		(218,550.00)	(218,550.00)	(218,550.00)			(218,550.00)					
FUND TRANSFER MOOE(+IN)		103,060,227.42	103,060,227.42	103,060,227.42			103,060,227.42	85,745,428.00	2,904,500.00			88,649,928.00
FUND TRANSFER MOOE(-OUT)		(5,744,860.00)	(5,744,860.00)	(5,744,860.00)			(5,744,860.00)					

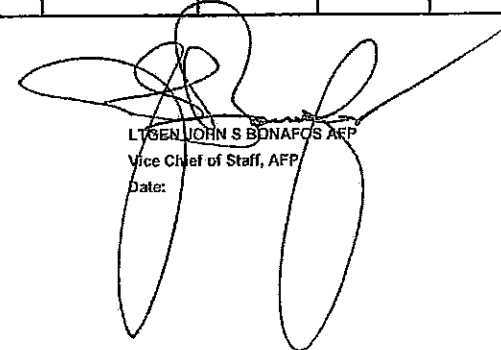
PREPARED BY:

COLONEL ANDRES C CENTINO GSC
Acting Chief, AFP Management & Fiscal Office
Date:

CERTIFIED CORRECT:


NLO B ABMIGAR DPA
Chief Accountant, GHQ
Date:

APPROVED BY:


LTJEN JOHN S BONAFOS AFP
Vice Chief of Staff, AFP
Date:

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			1,253,536,633.73	10,645,621,125.00	2,059,479,130.70	9,827,374,091.48	
Personnel Services	301,435,310.84	384,982,204.78			686,417,515.62		648,934,170.21	9,594,314.17	
Maintenance & Other Operating Expenses	238,300,264.01	328,818,854.10			567,119,118.11		1,346,548,968.49	463,400,902.31	
Financial Expenses									
Capital Outlays						10,645,621,125.00	63,996,000.00	9,354,378,875.00	
B. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium	9,728,990.92	10,403,316.47			20,132,307.39		1,001,561.76	526,130.85	
Custom Duties and Taxes		15,387,266.00			15,387,266.00				
Sub-Total Automatic Approp	9,728,990.92	25,790,582.47			35,519,573.39		1,001,561.76	526,130.85	
Personal Services	9,728,990.92	10,403,316.47			20,132,307.39		1,001,561.76	526,130.85	
MOOE		15,387,266.00			15,387,266.00				
C. SPECIAL PURPOSE FUNDS									
Pension & Gratuity / Retirement Benefits Fund	8,730,214,767.77	9,181,319,873.21			17,911,534,640.98	16,434,687,216.00	275,547,266.32		
Pension Gratuity	7,926,100,624.55	7,847,558,228.76			15,773,658,853.31	16,434,687,216.00	272,107,930.69		
Retirement Gratuity	773,379,396.94	665,656,874.19			1,439,036,271.13		3,050,118.64		
Terminal Leave - Military	30,734,746.28	23,164,191.08			53,898,937.36		389,156.17		
Posthumous Benefits		7,073,069.18			7,073,069.18		0.82		
Additional Pension Rmnts		637,867,510.00			637,867,510.00				
(Transferred to AFPMTF)									
Contingent Fund -PAPAL Visit -MODE	20,647,482.84	8,625,500.00			29,272,982.84		7,596,332.16	2,614,730.00	
MPBF		58,967,774.00			58,967,774.00		117,313,098.00		
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							107,712,000.00		

Particulars	CURRENT YEAR DISBURSEMENT		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 2.1 = (3-5)	Unpaid Obligations (15-20) = (23+24)			
							Unobligated Allotment 22 = (9-15)	Due and Demandable 23 = (15-20)	Not Released and Demandable	
1	16	17	18	19						
Sub-Total Special Purpose Fund	8,760,862,250.61	9,248,913,147.21			17,999,775,397.82		400,456,636.48	2,614,730.00		
Personal Services	8,730,214,767.77	9,240,287,647.21			17,970,502,414.98		392,860,304.32			
MOOE	20,647,482.84	8,625,500.00			29,272,982.84		7,596,332.16	2,614,730.00		
Continuing Appropriation	8,113,970.86	8,019,279.28			16,133,250.14		60,517,891.86	47,010,288.25		
Maintenance & Other Operating Expenses	8,113,970.86	8,019,279.28			16,133,250.14		49,085,612.86	19,446,275.25		
Capital Outlays							11,432,279.00	27,564,013.00		
Transfer from Major Services and KBUs										
Sub-Total Fund Transfer										
FUND TRANSFER PS(+IN)								39,704.00		
FUND TRANSFER PS(-OUT)									39,704.00	
FUND TRANSFER MOOE(+IN)	119,000.00	88,138,184.00			88,257,184.00			392,744.00		
FUND TRANSFER MOOE(-OUT)										
OVER ALL TOTAL	9,308,559,787.24	10,084,662,251.84			19,393,222,039.08	27,080,308,341.00	2,535,884,528.22	9,877,957,688.58		
Personnel Services	9,041,379,069.53	9,635,673,168.46			18,677,052,237.99	16,434,687,216.00	1,042,796,036.29	10,120,445.02		
Maintenance & Other Operating Expenses	267,061,717.71	360,850,899.38			627,912,617.09		1,403,230,913.51	485,461,907.56		
Financial Expenses							19,000.00			
Capital Outlays						10,645,621,125.00	75,428,279.00	9,381,942,888.00		
Transfer from Major Services and KBUs								39,704.00		
FUND TRANSFER PS(+IN)									39,704.00	
FUND TRANSFER PS(-OUT)										
FUND TRANSFER MOOE(+IN)	119,000.00	88,138,184.00			88,257,184.00		14,410,299.42	392,744.00		
FUND TRANSFER MOOE(-OUT)									9,877,957,688.58	

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
 For the Period Ending June 30, 2015

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

	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

FAR 1

Particulars	UACS CODE	Appropriations			ALLOTMENTS				CURRENT YEAR OBLIGATION								
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)	Total 1st Qtr 2015 11	2nd Qtr Ending Apr 30 2015 12	2nd Qtr Ending May 31 2015 12	2nd Qtr Ending June 30 2015 12	Total 2nd Qtr 2015 12	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Overall Total 15=(11+12+)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses	5020000000	66,430,316.85	(1,863,235.60)	64,567,081.25	64,567,081.25				64,567,081.25	10,706,003.67	17,500,607.36	5,706,149.00	1,666,765.36	24,873,521.72			35,579,525.39
Traveling Expenses										326,750.42	75,614.87		28,568.36	104,183.23			430,933.65
Traveling Expenses-Local										56,706.38				-			56,706.38
Traveling Expenses-Foreign														-			-
Training and Scholarship Expenses										850,000.00				-			850,000.00
Training Expenses														-			-
Supplies and Materials Expenses										1,360,651.25		400,000.00	535,000.00	935,000.00			2,295,651.25
Office Supplies Expenses										585,569.00				-			585,569.00
Food Supplies Expenses										4,818.82				-			4,818.82
Drugs and Medicines Expenses										284,853.63	600,000.00		510,000.00	1,110,000.00			1,394,853.63
Other Supplies and Materials Expenses										1,300,000.00	500,000.00	1,200,000.00		1,700,000.00			3,000,000.00
Fuel, Oil and Lubricant														-			-
Professional Expenses														-			-
Other Professional Services											32,000.00			32,000.00			32,000.00
General Services														-			-
Security Services											126,535.63			126,535.63			126,535.63
Utility Expenses										49,777.20				-			49,777.20
Water Expenses										70,248.31				-			70,248.31
Communication Expenses										9,541.08				-			9,541.08
Postage and Courier Services														-			-
Telephone Expenses														-			-
Landline/Mobile										826,472.03	263,567.86	550,000.00		813,567.86			1,640,039.89
Cable, Satellite, Telegraph and Radio Exp										103,755.99				-			103,755.99
Confidential, Intel and Extraordinary Expns														-			-
Intelligence Expenses										1,600,000.00	1,283,665.05	1,285,000.00		2,568,665.05			4,168,665.05
R & M-Buildings and Other Structures														-			-
Buildings										4,412.95		970,650.92		970,650.92			975,063.87
Other Structures										447,507.72			51,382.00	51,382.00			498,889.72
R & M-Information & Communication Technology													147.00	147.00			147.00
R & M-Transportation Equipment														-			-
Motor Vehicles										153,052.97	43,500.00			43,500.00			196,552.97
Taxes, Insurance Premiums and Other Fees														-			-
Taxes, Duties and Licenses										43,458.89				-			43,458.89
Insurance Expenses										42,285.82	66,891.93			66,891.93			109,177.75
Other Maintenance and Operating Expenses														-			-
Representation Expenses										2,135,402.26	63,650.00	1,300,498.08	541,668.00	1,905,816.08			4,041,218.34
Rent/Lease Expenses														-			-
Equipment										449,536.37	14,445,182.02			14,445,182.02			14,894,718.39
Subscription Expenses										1,202.58				-			1,202.58
CAPITAL OUTLAY -REGULAR	5060000000	29,996,292.00		29,996,292.00	29,996,292.00				29,996,292.00			27,564,013.00		27,564,013.00			27,564,013.00
B.SPEFIFIC PURPOSE FUND		29,098,057.00		29,098,057.00	29,098,057.00				29,098,057.00								
AFPCC upgrade and rehab projects	5020000000	6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00								
18th Phil Contingent Fund		22,398,057.00		22,398,057.00	22,398,057.00				22,398,057.00								
MOOE	5020000000	13,398,057.00		13,398,057.00	13,398,057.00				13,398,057.00								
Capital Outlay	5060000000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00								
OVERALL TOTAL		125,524,665.85	(1,863,235.60)	123,661,430.25	123,661,430.25				123,661,430.25	10,706,003.67	17,500,607.36	33,270,162.00	1,666,765.36	52,437,534.72			63,143,538.39
MOOE		86,528,373.85	(1,863,235.60)	84,665,138.25	84,665,138.25				84,665,138.25	10,706,003.67	17,500,607.36	5,706,149.00	1,666,765.35	24,873,521.72			35,579,525.39
Capital Outlay		38,996,292.00	-	38,996,292.00	38,996,292.00				38,996,292.00			27,564,013.00		27,564,013.00			27,564,013.00

PREPARED BY:

CERTIFIED CORRECT:

APPROVED BY:

COLONEL ANDRES C CENTINO GSC
 Acting Chief, AFP Management & Fiscal Office

MILO B ABAIGAN DPA
 Chief Accountant, GHQ

LTCEN JOHN S BONAFOS AFP
 Vice Chief of Staff, AFP

Particulars	UACS CODE 2	CURRENT YEAR DISBURSEMENT											Balances					
		Total 1st Qtr 2015	2nd Qtr Ending Apr 30 2015 12	2nd Qtr Ending May 31 2015 12	2nd Qtr Ending June 30 2015 12	3rd Qtr Ending Sept 30 2015 13	4th Qtr Ending Dec 31 2014 14	Total 2nd Qtr 2015 12	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20= (16+ 17+18+19)	Unreleased Appropriations (5-10) 21=(5-10)	Unobligated Allotment (10-15) 22=(10-15)	Due and Demandable (15-20) 23	Not Yet Due and Demandable 24			
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses	502000000	8,113,970.86	3,036,466.55	4,317,304.65	665,508.08		8,019,279.28				16,133,250.14			28,987,555.86	19,446,275.25			
Traveling Expenses																		
Traveling Expenses-Local		326,750.42	75,614.87		28,568.36		104,183.23				430,933.65							0.38
Traveling Expenses-Foreign		56,706.00									56,706.00							
Training and Scholarship Expenses			6,705.00				6,705.00				6,705.00				843,295.00			
Training Expenses																		
Supplies and Materials Expenses																		
Office Supplies Expenses		885,450.25	325,201.00				325,201.00				1,210,651.25				1,085,000.00			
Food Supplies Expenses															585,569.00			
Drugs and Medicines Expenses		4,818.82									4,818.82							
Other Supplies and Materials Expenses		284,853.63	600,000.00				600,000.00				884,853.63				510,000.00			
Fuel, Oil and Lubricant		1,300,000.00	500,000.00	1,200,000.00			1,700,000.00				3,000,000.00							
Professional Expenses																		
Other Professional Services															32,000.00			
General Services																		
Security Services															125,535.63			
Utility Expenses																		
Water Expenses		49,777.20									49,777.20							
Electricity Expenses		70,248.31									70,248.31							
Communication Expenses																		
Postage and Courier Services		9,541.08									9,541.08							
Telephone Expenses																		
Landline/Mobile		833,255.96	256,783.93	550,000.00			806,783.93				1,640,039.89							
Cable, Satellite, Telegraph and Radio Exp		103,755.99									103,755.99							
Confidential, Intel and Extraordinary Exps																		
Intelligence Expenses		2,455,776.70	427,888.35	1,245,411.65			1,673,300.00				4,129,076.70				39,588.35			
R & M-Buildings and Other Structures																		
Buildings		4,412.95									4,412.95				970,650.92			
Other Structures					498,889.72		498,889.72				498,889.72				147.00			
R & M-Information & Communication Technology																		
R & M-Transportation Equipment																		
Motor Vehicles		153,052.97	43,500.00				43,500.00				196,552.97							
Taxes, Insurance Premiums and Other Fees																		
Taxes, Duties and Licenses		43,458.89									43,458.89							
Insurance Expenses		42,285.82	66,891.93				66,891.93				109,177.75							
Other Maintenance and Operating Expenses																		
Representation Expenses		1,489,825.87	708,381.47	1,301,343.00	138,050.00		2,147,774.47				3,637,600.34				403,618.00			
Rent/Lease Expenses			25,500.00	20,550.00														
Equipment																		
Subscription Expenses						3,999,998.00	46,050.00				46,050.00				14,846,668.39	1,202.58		
CAPITAL OUTLAY -REGULAR	506000000													2,432,279.00	27,564,013.00			
															29,098,057.00			
B.SPEFIFIC PURPOSE FUND																		
AFPC upgrade and rehab projects	502000000														6,700,000.00			
18th Phil Contingent Fund															22,398,057.00			
MOOE	502000000														13,398,057.00			
Capital Outlay	506000000														9,000,000.00			
OVERALL TOTAL		8,113,970.86	3,036,466.55	4,317,304.65	665,508.08		8,019,279.28				16,133,250.14			60,517,891.86	47,010,288.25			
MOOE		8,113,970.86	3,036,466.55	4,317,304.65	665,508.08		8,019,279.28				16,133,250.14			49,085,612.86	19,446,275.25			
Capital Outlay														11,432,279.00	27,564,013.00			

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Month Ending December 31, 2015

FAR 1

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

xxx	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations				Allotments				CURRENT YEAR OBLIGATIONS			
	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Agency Specific Budget	1 01 101											
General Administration and Support	100000000	1,086,780,000.00	(24,171,869.98)	1,062,608,130.02	1,062,608,130.02				1,062,608,130.02	324,225,387.49	240,384,088.77	196,829,655.66
General Administration and Supervision	100010000											
PAP												
PS		647,021,000.00	(7,972,726.62)	639,048,273.38	639,048,273.38				639,048,273.38	308,031,917.68	165,114,773.10	119,488,379.49
MOOE		423,898,000.00	(16,199,143.36)	407,698,856.64	407,698,856.64				407,698,856.64	16,193,469.81	75,269,315.67	77,341,276.17
Fin Exp.(if applicable)												
CO		15,861,000.00		15,861,000.00	15,861,000.00				15,861,000.00			
Operations	300000000	2,750,646,000.00	(62,238,624.69)	2,688,407,375.31	2,688,407,375.31				2,688,407,375.31	278,399,818.57	883,522,555.38	844,297,031.11
MFO 1 - MILITARY POLICY ADVISORY SVCS	301000000	691,199,000.00	(10,681,107.20)	680,517,892.80	680,517,892.80				680,517,892.80	85,147,431.06	396,419,363.68	87,269,607.81
PAP - Military policy and plans formulation	301010000											
PS		270,819,000.00		270,819,000.00	270,819,000.00				270,819,000.00		222,865,139.01	24,023,260.26
MOOE		409,757,000.00	(10,681,107.20)	399,075,892.80	399,075,892.80				399,075,892.80	85,147,431.06	173,554,224.67	63,246,347.55
Fin Exp.(if applicable)												
CO		10,623,000.00		10,623,000.00	10,623,000.00				10,623,000.00			
MFO 2 - JOINT FORCE STRATEGIC PLANNING	302000000	2,013,029,000.00	(51,465,073.49)	1,961,563,926.51	1,961,563,926.51				1,961,563,926.51	191,627,072.51	479,508,297.68	751,097,483.28
PS		422,329,000.00		422,329,000.00	422,329,000.00				422,329,000.00			271,222,816.94
MOOE		1,557,169,000.00	(51,465,073.49)	1,505,703,926.51	1,505,703,926.51				1,505,703,926.51	191,627,072.51	479,508,297.68	479,874,666.34
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
CO		33,512,000.00		33,512,000.00	33,512,000.00				33,512,000.00			
PAP - Strategic lift and mobility	302010000	106,715,000.00	(4,955,776.00)	101,759,224.00	101,759,224.00				101,759,224.00			
PS												
MOOE		106,715,000.00	(4,955,776.00)	101,759,224.00	101,759,224.00				101,759,224.00			
Fin Exp.(if applicable)												
CO												
PAP - Joint force preparedness (Bilateral Engagements)	302020000	47,071,000.00	(6,922,432.20)	40,148,567.80	40,148,567.80				40,148,567.80	3,619,132.73	10,680,696.64	2,229,617.72
PS												
MOOE		47,071,000.00	(6,922,432.20)	40,148,567.80	40,148,567.80				40,148,567.80	3,619,132.73	10,680,696.64	2,229,617.72
Fin Exp.(if applicable)												
CO												
PAP - Ordnance Build-up	302030000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			
PS												
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			
Fin Exp.(if applicable)												
CO												
Command and Management of Joint Mil Opns	302040000	1,855,243,000.00	(39,586,865.29)	1,815,656,134.71	1,815,656,134.71				1,815,656,134.71	188,007,939.78	468,827,601.04	748,867,865.56
PS		422,329,000.00		422,329,000.00	422,329,000.00				422,329,000.00			271,222,816.94
MOOE		1,399,383,000.00	(39,586,865.29)	1,359,796,134.71	1,359,796,134.71				1,359,796,134.71	188,007,939.78	468,827,601.04	477,645,048.62
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
CO		33,512,000.00		33,512,000.00	33,512,000.00				33,512,000.00			

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 CY2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
PAP - Military strategic planning	302040001	319,615,000.00	(2,215,115.00)	317,399,885.00	317,399,885.00				317,399,885.00	1,150,959.14	3,680,631.41	252,599,448.49
PS		202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00			182,862,291.50
MOOE		117,541,000.00	(2,215,115.00)	115,325,885.00	115,325,885.00				115,325,885.00	1,150,959.14	3,680,631.41	69,737,156.99
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
CO												
PAP-Joint operational command and control	302040002	599,359,000.00	(22,194,963.12)	577,164,036.88	577,164,036.88				577,164,036.88	54,370,768.73	147,895,815.71	157,129,582.65
PS		219,298,000.00		219,298,000.00	219,298,000.00				219,298,000.00			88,360,525.44
MOOE		365,061,000.00	(22,194,963.12)	342,866,036.88	342,866,036.88				342,866,036.88	54,370,768.73	147,895,815.71	68,769,057.21
Fin Exp.(if applicable)												
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			
PAP - International humanitarian and peacekeeping opns	302040003	8,259,000.00		8,259,000.00	8,259,000.00				8,259,000.00	1,215,495.55	3,178,087.58	528,792.50
PS												
MOOE		8,259,000.00		8,259,000.00	8,259,000.00				8,259,000.00	1,215,495.55	3,178,087.58	528,792.50
Fin Exp.(if applicable)												
CO												
PAP - Joint special operation	302040004	928,010,000.00	(15,176,787.17)	912,833,212.83	912,833,212.83				912,833,212.83	131,270,716.36	314,073,066.34	338,610,041.92
PS		976,000.00		976,000.00	976,000.00				976,000.00			
MOOE		908,522,000.00	(15,176,787.17)	893,345,212.83	893,345,212.83				893,345,212.83	131,270,716.36	314,073,066.34	338,610,041.92
Fin Exp.(if applicable)												
CO		18,512,000.00		18,512,000.00	18,512,000.00				18,512,000.00			
MFO 4 - MILITARY EDUCATION SERVICE	304000000	46,418,000.00	(92,444.00)	46,325,556.00	46,325,556.00				46,325,556.00	1,625,315.00	7,594,894.02	5,929,940.02
PS		4,777,000.00		4,777,000.00	4,777,000.00				4,777,000.00			
MOOE		37,641,000.00	(92,444.00)	37,548,556.00	37,548,556.00				37,548,556.00	1,625,315.00	7,594,894.02	5,929,940.02
Fin Exp.(if applicable)												
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			
PAP - Joint Education and Training	304020000	30,493,000.00	(92,444.00)	30,400,556.00	30,400,556.00				30,400,556.00	1,625,315.00	7,594,894.02	5,929,940.02
PS		2,619,000.00		2,619,000.00	2,619,000.00				2,619,000.00			
MOOE		27,874,000.00	(92,444.00)	27,781,556.00	27,781,556.00				27,781,556.00	1,625,315.00	7,594,894.02	5,929,940.02
CO												
PAP - Reserve Force Administration and Training	304030000	15,925,000.00		15,925,000.00	15,925,000.00				15,925,000.00			
PS		2,158,000.00		2,158,000.00	2,158,000.00				2,158,000.00			
MOOE		9,767,000.00		9,767,000.00	9,767,000.00				9,767,000.00			
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			
Locally-Funded Project(s)		20,024,000,000.00		20,024,000,000.00	16,147,941,644.00				16,147,941,644.00		9,354,378,875.00	
Building and Other Structures		24,000,000.00		24,000,000.00								
PAP-AFPMOD	410020001	20,000,000,000.00		20,000,000,000.00	16,147,941,644.00				16,147,941,644.00		9,354,378,875.00	
GARD					9,354,378,875.00				9,354,378,875.00		9,354,378,875.00	
D-15-0016685	100200001				2,226,550,000.00				2,226,550,000.00			
D-15-0016686	100200001				574,800,000.00				574,800,000.00			
D-15-0016687	100200001				1,667,500,000.00				1,667,500,000.00			
D-15-0017470	100200001				684,227,000.00				684,227,000.00			
D-15-0018216	100200001				246,430,000.00				246,430,000.00			
D-15-0018219	100200001				48,827,000.00				48,827,000.00			
D-15-0018953	100200001				202,130,000.00				202,130,000.00			
D-15-0022731	100200001				402,000,000.00				402,000,000.00			
D-15-0024009	100200001				377,573,825.00				377,573,825.00			
D-15-0024173	100200001				363,524,944.00				363,524,944.00			

Particulars	Appropriations				Allotments				CURRENT YEAR OBLIGATIONS			
	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Sub-Total, Agency Specific Budget		23,861,426,000.00	(86,410,494.67)	23,775,015,505.33	19,898,957,149.33				19,898,957,149.33	602,625,206.06	10,478,285,519.15	1,041,126,686.77
PS		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
MOOE		2,428,465,000.00	(78,437,768.05)	2,350,027,231.95	2,350,027,231.95				2,350,027,231.95	294,593,288.38	735,926,732.04	626,392,230.08
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
CO		20,087,996,000.00		20,087,996,000.00	16,211,937,644.00				16,211,937,644.00		9,354,378,875.00	
II. Automatic Appropriations		1,384,652,456.00		1,384,652,456.00	1,384,652,456.00				1,384,652,456.00	10,255,121.77	25,790,582.47	1,001,561.76
Retirement & Life Insurance Premium (PS) (RLIP) - PS	100010000	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
D-15-0003825-Custom Duties and Taxes - MOOE	100010000	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	1600000000	130,185,177.00		130,185,177.00	130,185,177.00				130,185,177.00			
D-15-000018914-Custom Duties and Taxes - MOOE(AFPCEs)	1600000000	143,912,034.00		143,912,034.00	143,912,034.00				143,912,034.00			
D-15-000018827-Custom Duties and Taxes -	1600000000	122,111,295.00		122,111,295.00	122,111,295.00				122,111,295.00			
D-15-000021342-Tax Subsidy - MOOE(AFPCEs)		71,087,009.00		71,087,009.00	71,087,009.00				71,087,009.00			
D-15-000023554-Tax Subsidy - MOOE(AFPCEs)		75,421,899.00		75,421,899.00	75,421,899.00				75,421,899.00			
AFP MATF (Capital Outlay) D-15-0010010		12,605,028.00		12,605,028.00	12,605,028.00				12,605,028.00			
AFP MATF (Capital Outlay) D-15-0010042		792,282,748.00		792,282,748.00	792,282,748.00				792,282,748.00			
Sub-Total, Automatic Appropriations		1,384,652,456.00		1,384,652,456.00	1,384,652,456.00				1,384,652,456.00	10,255,121.77	25,790,582.47	1,001,561.76
PS		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
MOOE		558,104,680.00		558,104,680.00	558,104,680.00				558,104,680.00		15,387,266.00	
CO		804,887,776.00		804,887,776.00	804,887,776.00				804,887,776.00			
III. Special Purpose Fund (Please specify)		37,340,349,290.88		37,340,349,290.88	37,135,323,701.88				37,135,323,701.88	8,730,214,767.77	9,242,231,835.68	8,943,616,590.00
Pension and Gratuity Fund		36,906,932,854.88		36,906,932,854.88	36,701,907,265.88				36,701,907,265.88	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00
Regular Pension		32,480,454,000.00		32,480,454,000.00	32,275,428,411.00				32,275,428,411.00	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80
Retirement Gratuity Benefits		3,432,785,382.51		3,432,785,382.51	3,432,785,382.51				3,432,785,382.51	773,379,396.94	665,656,869.65	883,257,960.08
Terminal Leave Benefits		89,779,548.37		89,779,548.37	89,779,548.37				89,779,548.37	30,734,746.28	23,164,186.81	19,286,442.12
Posthumous Benefits		34,618,827.00		34,618,827.00	34,618,827.00				34,618,827.00		7,073,069.18	
Additional Pension Rqmnts		869,295,097.00		869,295,097.00	869,295,097.00				869,295,097.00		637,867,509.99	
Contingent Fund		76,945,543.00		76,945,543.00	76,945,543.00				76,945,543.00			20,364,734.00
MOOE - D-14-010013		61,945,543.00		61,945,543.00	61,945,543.00				61,945,543.00			5,364,734.00
MOOE D-15-0012376	100010000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			15,000,000.00
MPBF (PS)	100010000	356,470,893.00		356,470,893.00	356,470,893.00				356,470,893.00		58,967,774.00	101,702,500.00
PS and CCIE of 27 P2LT - D-15-0006199	100010000	9,070,361.00		9,070,361.00	9,070,361.00				9,070,361.00			
PEI - D-15-0007430	100010000	59,498,511.00		59,498,511.00	59,498,511.00				59,498,511.00		58,967,774.00	
PBB - D-15-0008839	100010000	107,712,000.00		107,712,000.00	107,712,000.00				107,712,000.00			101,702,500.00
Increase in Subsistence Allowance D-15-0015827	100010000	21,469,320.00		21,469,320.00	21,469,320.00				21,469,320.00			
PS Defficiency - D-15-0018725	100010000	154,054,555.00		154,054,555.00	154,054,555.00				154,054,555.00			
PS and CCIE of 49 P2LT - D-15-0022158		4,666,146.00		4,666,146.00	4,666,146.00				4,666,146.00			
Sub-Total, Special Purpose Fund		37,340,349,290.88		37,340,349,290.88	37,135,323,701.88				37,135,323,701.88	8,730,214,767.77	9,242,231,835.68	8,943,616,590.00
PS		37,263,403,747.88		37,263,403,747.88	37,058,378,158.88				37,058,378,158.88	8,730,214,767.77	9,242,231,835.68	8,923,251,856.00
MOOE		76,945,543.00		76,945,543.00	76,945,543.00				76,945,543.00			20,364,734.00

Particulars	Appropriations				Allotments				CURRENT YEAR OBLIGATIONS			
	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Fund Transferred from Major Services and KBUs		117,585,440.81		117,585,440.81	117,432,490.81				117,432,490.81	85,745,428.00	2,944,204.00	5,992,743.00
Personal Services		1,435,286.39		1,435,286.39	1,435,286.39				1,435,286.39		39,704.00	
MOOE		116,150,154.42		116,150,154.42	115,997,204.42				115,997,204.42	85,745,428.00	2,904,500.00	5,992,743.00
GRAND TOTAL		62,704,013,187.69	(86,410,494.67)	62,617,602,693.02	58,536,365,798.02				58,537,801,084.41	9,428,840,523.60	19,749,252,141.30	9,991,737,581.53
PS		38,630,009,747.88	(7,972,726.62)	38,622,037,021.26	38,417,011,432.26				38,418,446,718.65	9,048,501,807.22	9,640,615,064.26	9,338,987,874.45
MOOE		3,063,515,223.00	(78,437,768.05)	2,985,077,454.95	2,985,077,454.95				2,985,077,454.95	294,593,288.38	751,313,998.04	646,756,964.08
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
CO		20,892,883,776.00		20,892,883,776.00	17,016,825,420.00				17,016,825,420.00		9,354,378,875.00	
Fund Transferred from Major Services and KBUs		117,585,440.81		117,585,440.81	117,432,490.81				117,432,490.81	85,745,428.00	2,944,204.00	5,992,743.00
Recapitulation by MFO:		2,750,646,000.00	(62,238,624.69)	2,688,407,375.31	2,688,407,375.31				2,688,407,375.31	278,399,818.57	883,522,555.38	844,297,031.11
MFO 1		691,199,000.00	(10,681,107.20)	680,517,892.80	680,517,892.80				680,517,892.80	85,147,431.06	396,419,363.68	87,269,607.81
MFO 2		2,013,029,000.00	(51,465,073.49)	1,961,563,926.51	1,961,563,926.51				1,961,563,926.51	191,627,072.51	479,508,297.68	751,097,483.28
MFO 4		46,418,000.00	(92,444.00)	46,325,556.00	46,325,556.00				46,325,556.00	1,625,315.00	7,594,894.02	5,929,940.02

1	UACS	CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENTS				Balances				
		Total 4th Qtr CY 2015	Total CY 2015	Total 1st Qtr CY 2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015	Total 4th Qtr CY 2015	Total CY 2015	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	(10-15)	(15-20)		
I. Agency Specific Budget	1 01 101											
General Administration and Support	100000000	210,230,741.44	971,669,873.36	317,628,780.65	182,369,111.68	183,448,037.06	96,593,941.37	780,039,870.76		90,938,256.66	166,531,833.17	
General Administration and Supervision	100010000											
PAP		46,413,203.11	639,048,273.38	301,435,310.84	168,214,888.81	119,767,068.07	24,532,836.23	613,950,103.95		75,077,256.66	166,531,833.17	
PS		163,817,538.33	332,621,599.98	16,193,469.81	14,154,222.87	63,680,968.99	72,061,105.14	166,089,766.81				
MOOE												
Fin Exp.(if applicable)												
CO										15,861,000.00		
Operations	300000000	554,592,451.59	2,560,811,856.65	222,106,794.20	531,431,947.20	966,558,334.84	711,166,869.22	2,431,263,945.46		127,595,518.66	129,547,911.19	
MFO 1 - MILITARY POLICY ADVISORY SVCS	301000000	100,456,546.43	669,292,948.98	63,642,614.53	274,664,531.76	134,651,425.97	180,772,844.06	653,731,416.32		11,224,943.82	15,561,532.66	
PAP - Military policy and plans formulation	301010000											
PS		23,930,600.73	270,819,000.00		216,767,315.97	20,507,219.29	30,780,781.79	268,055,317.05			2,763,682.95	
MOOE		76,525,945.70	398,473,948.98	63,642,614.53	57,897,215.79	114,144,206.68	149,992,062.27	385,676,099.27		601,943.82	12,797,849.71	
Fin Exp.(if applicable)												
CO										10,623,000.00		
MFO 2 - JOINT FORCE STRATEGIC PLANNING	302000000	427,728,460.00	1,849,961,313.47	158,008,002.77	253,450,635.80	823,455,199.41	518,504,326.45	1,753,418,164.43		111,602,613.04	91,063,195.19	
PS		151,106,183.06	422,329,000.00			274,460,169.33	145,653,378.25	420,113,547.58			2,215,452.42	
MOOE		271,142,323.09	1,422,152,359.62	158,008,002.77	253,450,635.80	548,995,030.08	372,850,948.20	1,333,304,616.85		83,551,566.89	88,847,742.77	
Fin Exp.(if applicable)										19,000.00		
CO		5,479,953.85	5,479,953.85							28,032,046.15		
PAP - Strategic lift and mobility	302010000	70,864,996.75	70,864,996.75				70,864,996.75	70,864,996.75		30,894,227.25		
PS												
MOOE		70,864,996.75	70,864,996.75				70,864,996.75	70,864,996.75		30,894,227.25		
Fin Exp.(if applicable)												
CO												
PAP - Joint force preparedness (Bilateral Engagements)	302020000	13,880,801.65	30,410,248.74	2,717,684.12	640,428.33	4,829,616.22	10,952,664.44	19,140,393.11	-	9,738,319.06	11,269,855.63	
PS												
MOOE		13,880,801.65	30,410,248.74	2,717,684.12	640,428.33	4,829,616.22	10,952,664.44	19,140,393.11		9,738,319.06	11,269,855.63	
Fin Exp.(if applicable)												
CO												
PAP - Ordnance Build-up	302030000	601,943.82	601,943.82				295,690.00	295,690.00		3,398,056.18	306,253.82	
PS												
MOOE		601,943.82	601,943.82				295,690.00	295,690.00		3,398,056.18	306,253.82	
Fin Exp.(if applicable)												
CO												
Command and Management of Joint Mil Opns	302040000	342,380,717.78	1,748,084,124.16	155,290,318.65	252,810,207.47	818,625,583.19	436,390,975.26	1,663,117,084.57		67,572,010.55	84,967,039.59	
PS		151,106,183.06	422,329,000.00			274,460,169.33	145,653,378.25	420,113,547.58			2,215,452.42	
MOOE		185,794,580.87	1,320,275,170.31	155,290,318.65	252,810,207.47	544,165,413.86	290,737,597.01	1,243,003,536.99		39,520,964.40	77,271,633.32	
Fin Exp.(if applicable)										19,000.00		
CO		5,479,953.85	5,479,953.85							28,032,046.15	5,479,953.85	

	UACS	CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENTS					Balances		
		Total 4th Qtr CY 2015	Total CY 2015	Total 1st Qtr CY 2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015	Total 4th Qtr CY 2015	Total CY 2015	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
		15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	(10-15)		(15-20)	
1	2										
PAP - Military strategic planning	302040001	58,947,470.01	316,378,509.05	396,000.00	754,959.14	246,400,031.48	44,000,332.08	291,551,322.70		1,021,375.95	24,827,186.35
PS		19,192,708.50	202,055,000.00			182,862,291.50	19,192,708.50	202,055,000.00			
MOOE		39,754,761.51	114,323,509.05	396,000.00	754,959.14	63,537,739.98	24,807,623.58	89,496,322.70		1,002,375.95	24,827,186.35
Fin Exp.(if applicable)										19,000.00	
CO											
PAP-Joint operational command and control	302040002	206,747,823.64	566,143,990.73	40,025,397.52	55,129,018.10	172,943,589.92	253,817,804.04	521,915,809.58		11,020,046.15	44,228,181.15
PS		130,937,474.56	219,298,000.00			91,597,877.83	126,400,122.87	217,998,000.70			1,299,999.30
MOOE		71,830,395.23	342,866,036.88	40,025,397.52	55,129,018.10	81,345,712.09	127,417,681.17	303,917,808.88			38,948,228.00
Fin Exp.(if applicable)											
CO		3,979,953.85	3,979,953.85							11,020,046.15	
PAP - International humanitarian and peacekeeping operations	302040003	2,008,774.37	6,931,150.00	364,727.06	1,457,170.97	2,999,172.03	2,067,913.27	6,888,983.33		1,327,850.00	42,166.67
PS											
MOOE		2,008,774.37	6,931,150.00	364,727.06	1,457,170.97	2,999,172.03	2,067,913.27	6,888,983.33		1,327,850.00	42,166.67
Fin Exp.(if applicable)											
CO											
PAP - Joint special operation	302040004	74,676,649.76	858,630,474.38	114,504,194.07	195,469,059.26	396,282,789.76	136,504,925.87	842,760,968.96		54,202,738.45	15,869,505.42
PS		976,000.00	976,000.00				60,546.88	60,546.88			
MOOE		72,200,649.76	856,154,474.38	114,504,194.07	195,469,059.26	396,282,789.76	136,444,378.99	842,700,422.08		37,190,738.45	13,454,052.30
Fin Exp.(if applicable)											
CO		1,500,000.00	1,500,000.00							17,012,000.00	1,500,000.00
MFO 4 - MILITARY EDUCATION SERVICE	304000000	26,407,445.16	41,557,594.20	456,176.90	3,316,779.64	8,451,709.46	11,889,698.71	24,114,364.71		4,767,961.80	17,443,229.49
PS	-	4,777,000.00	4,777,000.00				415,345.00	415,345.00			
MOOE	-	21,630,445.16	36,780,594.20	456,176.90	3,316,779.64	8,451,709.46	11,474,353.71	23,699,019.71		767,961.80	
Fin Exp.(if applicable)	-										
CO	-									4,000,000.00	
PAP - Joint Education and Training	304020000	15,250,406.96	30,400,556.00	456,176.90	3,316,779.64	8,451,709.46	4,235,911.94	16,460,577.94			13,939,978.06
PS		2,619,000.00	2,619,000.00				415,345.00	415,345.00			2,203,655.00
MOOE		12,631,406.96	27,781,556.00	456,176.90	3,316,779.64	8,451,709.46	3,820,566.94	16,045,232.94			
CO											
PAP - Reserve Force Administration and Training	304030000	11,157,038.20	8,999,038.20				7,653,786.77	7,653,786.77		4,767,961.80	1,345,251.43
PS		2,158,000.00					7,653,786.77	7,653,786.77		767,961.80	1,345,251.43
MOOE		8,999,038.20	8,999,038.20							4,000,000.00	
CO											
Locally-Funded Project(s)		3,684,429,528.25	13,038,808,403.25			9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,876,058,356.00	3,109,133,240.75	1,302,525,224.25
								24,000,000.00			
PAP-AFPMOD	410020001	3,684,429,528.25	13,038,808,403.25			9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,852,058,356.00	3,109,133,240.75	1,302,525,224.25
GARD			9,354,378,875.00			9,354,378,875.00		9,354,378,875.00			
D-15-0016685	100200001	2,226,550,000.00	2,226,550,000.00				2,226,550,000.00	2,226,550,000.00			
D-15-0016686	100200001	87,854,304.00	87,854,304.00				87,854,304.00	87,854,304.00		486,945,696.00	
D-15-0016687	100200001	968,025,224.25	968,025,224.25				67,500,000.00	67,500,000.00		699,474,775.75	900,525,224.25
D-15-0017470	100200001									684,227,000.00	
D-15-0018216	100200001									246,430,000.00	
D-15-0018219	100200001									48,827,000.00	
D-15-0018953	100200001									202,130,000.00	
D-15-0022731	100200001	402,000,000.00	402,000,000.00								402,000,000.00
D-15-0024009	100200001									377,573,825.00	
D-15-0024173	100200001									363,524,944.00	

	UACS	CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENTS					Balances		
		Total 4th Qtr CY 2015	Total CY 2015	Total 1st Qtr CY 2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015	Total 4th Qtr CY 2015	Total CY 2015	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
			15=(11+12+13+14)	16	17	18		20=(16+17+18+19)	21=(5-10)	(10-15)	(15-20)
1	2										
			16,571,290,133.26								
Sub-Total, Agency Specific Budget		4,449,252,721.28	16,571,290,133.26	539,735,574.85	713,801,058.88	10,504,385,246.90	3,189,665,114.59	14,947,586,995.22		3,327,667,016.07	1,623,703,138.04
PS		226,226,986.90	1,336,973,273.38	301,435,310.84	384,982,204.78	414,734,456.69	201,382,341.27	1,302,534,313.58		-	34,438,959.80
MOOE		533,116,252.28	2,190,028,502.78	238,300,264.01	328,818,854.10	735,271,915.21	606,378,469.32	1,908,769,502.64		159,998,729.17	281,259,000.14
Fin Exp.(if applicable)										19,000.00	
CO		3,689,909,482.10	13,044,288,357.10			9,354,378,875.00	2,381,904,304.00	11,736,283,179.00		3,167,649,286.90	1,308,005,178.10
II. Automatic Appropriations		599,226,842.00	636,274,108.00	9,728,990.92	25,790,582.47	1,527,692.61	542,717,414.00	579,764,680.00		748,378,348.00	56,509,428.00
Retirement & Life Insurance Premium (PS) (RLIP) - PS			21,660,000.00	9,728,990.92	10,403,316.47	1,527,692.61		21,660,000.00			
D-15-00003825-Custom Duties and Taxes-MOOE			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			
D-15-000018914-Tax Subsidy - MOOE(AFPCEs)		143,912,034.00	143,912,034.00				143,912,034.00	143,912,034.00			
D-15-000018827-Custom Duties and Taxes -		122,111,295.00	122,111,295.00				122,111,295.00	122,111,295.00			
D-15-000021342-Tax Subsidy - MOOE(AFPCEs)		71,087,009.00	71,087,009.00				71,087,009.00	71,087,009.00			
D-15-000021342-Tax Subsidy - MOOE(AFPCEs)		75,421,899.00	75,421,899.00				75,421,899.00	75,421,899.00			
AFP MATF (CO) D-15-0010010		12,605,028.00	12,605,028.00								12,605,028.00
AFP MATF (CO) D-15-0010042		43,904,400.00	43,904,400.00							748,378,348.00	43,904,400.00
Sub-Total, Automatic Appropriations		599,226,842.00	636,274,108.00	9,728,990.92	25,790,582.47	1,527,692.61	542,717,414.00	579,764,680.00		748,378,348.00	56,509,428.00
PS			21,660,000.00	9,728,990.92	10,403,316.47	1,527,692.61		21,660,000.00			
MOOE		542,717,414.00	558,104,680.00		15,387,266.00		542,717,414.00	558,104,680.00		748,378,348.00	56,509,428.00
CO		56,509,428.00	56,509,428.00						205,025,589.00	107,973,962.25	12,943,209.51
III. Special Purpose Fund (Please specify)		10,111,286,546.18	37,027,349,739.63	8,730,214,767.77	9,242,231,835.68	8,941,177,706.00	10,093,975,373.29	37,007,599,682.74		107,973,962.25	12,943,209.51
Pension and Gratuity Fund		9,890,349,895.23	36,625,378,080.68	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00	9,890,349,895.23	36,625,378,080.68	205,025,589.00	76,529,185.20	
Regular Pension		8,504,291,223.04	32,198,899,227.44	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80	8,504,291,223.04	32,198,899,227.44	205,025,589.00	76,529,183.56	
Retirement Gratuity Benefits		1,110,491,155.84	3,432,785,382.51	773,379,396.94	665,656,869.65	883,257,960.08	1,110,491,155.84	3,432,785,382.51			
Terminal Leave Benefits		16,594,173.16	89,779,548.37	30,734,746.28	23,164,186.81	19,286,442.12	16,594,173.16	89,779,548.37			
Posthumous Benefits		27,545,756.18	34,618,825.36		7,073,069.18		27,545,756.18	34,618,825.36		1.64	
Additional Pension Rqmnts		231,427,587.01	869,295,097.00		637,867,509.99		231,427,587.01	869,295,097.00		30,771,291.35	5,757,153.80
Contingent Fund		25,809,517.65	46,174,251.65			19,613,310.00	20,803,787.85	40,417,097.85		30,771,291.35	5,757,153.80
MOOE Reimbursement (PAPAL VISIT) - D-14-010013			31,174,251.65			4,613,310.00	20,803,787.85	25,417,097.85			
MOOE Strategic Intel System in West Phil Sea - D-15-0012376			15,000,000.00			15,000,000.00		15,000,000.00			
MPBF (PS)		195,127,133.30	355,797,407.30		58,967,774.00	100,015,040.00	182,821,690.21	341,804,504.21		673,485.70	7,186,055.71
PS and CCIE of 27 P2LT - D-15-0006199		9,070,360.99	9,070,360.99				9,070,360.99	9,070,360.99		0.01	
PEI - D-15-0007430		479,318.71	59,447,092.71		58,967,774.00			58,967,774.00		51,418.29	479,318.71
PBB - D-15-0008839		5,387,432.60	107,089,932.60			100,015,040.00	5,034,301.60	105,049,341.60		622,067.40	2,040,591.00
Increase in Subsistence Allowance D-15-0015827		21,469,320.00	21,469,320.00				15,505,469.25	15,505,469.25		-	5,963,850.75
PS Deficiency - D-15-0018725		154,054,555.00	154,054,555.00				153,211,558.37	153,211,558.37		-	842,996.63
PS and CCIE of 49 P2LT - D-15-0022158		4,666,146.00	4,666,146.00							-	4,666,146.00
Sub-Total, Special Purpose Fund		10,111,286,546.18	37,027,349,739.63	8,730,214,767.77	9,242,231,835.68	8,941,177,706.00	10,093,975,373.29	37,007,599,682.74	205,025,589.00	107,973,962.25	12,943,209.51
PS		10,085,477,028.53	36,981,175,487.98	8,730,214,767.77	9,242,231,835.68	8,921,564,396.00	10,073,171,585.44	36,967,182,584.89	205,025,589.00	77,202,670.90	7,186,055.71
MOOE		25,809,517.65	46,174,251.65			19,613,310.00	20,803,787.85	40,417,097.85		30,771,291.35	5,757,153.80

1	UACS	CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENTS					Balances		
		Total 4th Qtr CY 2015	Total CY 2015	Total 1st Qtr CY 2015	Total 2nd Qtr CY 2015	Total 3rd Qtr CY 2015	Total 4th Qtr CY 2015	Total CY 2015	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
		2	15=(11+12+13+14)	16	17	18		20=(16+17+18+19)	21=(5-10)	(10-15)	(15-20)
Transfer from Major Services and KBUs		15,847,533.89	110,529,908.89	119,000.00	88,138,184.00	4,191,391.00	16,681,333.89	109,129,908.89	152,950.00	6,902,581.92	1,400,000.00
FUND TRANSFER PS		1,395,582.39	1,435,286.39			39,704.00	1,395,582.39	1,435,286.39			
FUND TRANSFER MOOE		14,451,951.50	109,094,622.50	119,000.00	88,138,184.00	4,151,687.00	15,285,751.50	107,694,622.50	152,950.00	6,902,581.92	1,400,000.00
GRAND TOTAL		15,175,613,643.35	54,345,443,889.78	9,279,798,333.54	10,069,961,661.03	19,451,282,036.51	13,843,039,235.77	52,644,081,266.85	4,081,236,895.00	4,190,921,908.24	1,701,362,622.93
PS		10,311,704,015.43	38,339,808,761.36	9,041,379,069.53	9,637,617,356.93	9,337,826,545.30	10,274,553,926.71	38,291,376,898.47	205,025,589.00	77,202,670.90	48,431,862.89
MOOE		1,101,643,183.93	2,794,307,434.43	238,300,264.01	344,206,120.10	754,885,225.21	1,169,899,671.17	2,507,291,280.49		190,770,020.52	287,016,153.94
Fin Exp.(if applicable)										19,000.00	
CO		3,746,418,910.10	13,100,797,785.10			9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,876,058,356.00	3,916,027,634.90	1,364,514,606.10
FUND TRANSFER PS		15,847,533.89	110,529,908.89	119,000.00	88,138,184.00	4,191,391.00	16,681,333.89	109,129,908.89	152,950.00	6,902,581.92	1,400,000.00
Recapitulation by MFO:		554,592,451.59	2,560,811,856.65	221,650,617.30	528,115,167.56	958,106,625.38	699,277,170.51	1,875,758,697.75	697,805,351.67	127,595,518.66	670,936,060.41
MFO 1		100,456,546.43	669,292,948.98	63,642,614.53	274,664,531.76	134,651,425.97	180,772,844.06	510,498,237.02	152,895,335.34	11,224,943.82	158,794,711.96
MFO 2		427,728,460.00	1,849,961,313.47	158,008,002.77	253,450,635.80	823,455,199.41	518,504,326.45	1,365,260,460.73	544,910,016.33	111,602,613.04	484,700,852.74
MFO 4		26,407,445.16	41,557,594.20	456,176.90	3,316,779.64	8,451,709.46	3,820,566.94	14,117,098.49	3,755,250.51	4,767,961.80	27,440,495.71

Prepared by:

COL ANASTACIO C CABADING JR PA (GSC)
Chief, AFP Management & Fiscal Office

Date:

9

Certified By:

NILO B ABAIGAR/DPA
Chief Accountant, GHQ

Date

Approved By:

LTGEN ROMEO T TANALGO AFP
Vice Chief of Staff, AFP

Date

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION		
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2015 11	April 12	May 12
ECIP - Civilian	5010304001	1,142,000.00		1,142,000.00	1,142,000.00				1,142,000.00	485,024.68	167,931.10	170,624.94
ECIP - Military/UP	5010304002	1,449,000.00		1,449,000.00	1,449,000.00				1,449,000.00	302,298.04	167,931.10	97,000.00
Other Personnel Benefits	5010400000											
Lump-sum for Step Incre-Length of Svc - Civilian	5010499010	443,000.00		443,000.00	443,000.00				443,000.00			
TOTAL PERSONAL SERVICES		1,344,946,000.00		1,344,946,000.00	1,344,946,000.00				1,344,946,000.00	308,031,917.68	129,300,544.06	145,667,356.50
Maintenance and Other Operating Expenses	5020000000											
Traveling Expenses	5020100000											
Traveling Expenses-Local	5020101000	95,857,000.00		95,857,000.00	95,857,000.00				95,857,000.00	9,817,608.88	3,228,189.14	6,238,106.26
Traveling Expenses-Foreign	5020102000	79,748,000.00		79,748,000.00	79,748,000.00				79,748,000.00	16,091,288.37	1,563,140.34	5,440,585.26
Training and Scholarship Expenses	5020200000											
Training Expenses	5020201000	99,892,000.00		99,892,000.00	99,892,000.00				99,892,000.00	15,529,183.28	12,097,921.76	6,464,215.70
Scholarship Grants/Expenses	5020202000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	500,000.00	75,000.00	
Supplies and Materials Expenses	5020300000											
Office Supplies Expenses	5020301000	87,024,000.00		87,024,000.00	87,024,000.00				87,024,000.00	16,792,712.70	4,423,087.46	6,522,888.87
Accountable Forms Expenses	5020302000	58,000.00		58,000.00	58,000.00				58,000.00			
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00				10,000.00			
Animal/Zoological Supplies Expns	5020304000	4,010,000.00		4,010,000.00	4,010,000.00				4,010,000.00	977,594.22	983,343.78	
Food Supplies Expenses	5020305000	42,156,000.00		42,156,000.00	42,156,000.00				42,156,000.00	7,396,328.35	5,090,385.90	4,151,179.72
Drugs and Medicines Expenses	5020307000	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	1,317,797.90	645,208.25	311,096.50
Medical, Dental and Lab Supplies Expns	5020308000	10,742,000.00		10,742,000.00	10,742,000.00				10,742,000.00	1,479,792.09	688,676.06	437,388.50
Fuel, Oil and Lubricants Expenses	5020309000	384,375,000.00		384,375,000.00	384,375,000.00				384,375,000.00	9,038,507.99	2,762,614.89	2,895,154.37
Military, Police and Traffic Sup Expns	5020312000	14,709,000.00		14,709,000.00	14,709,000.00				14,709,000.00	1,073,158.45	407,446.74	274,620.00
Other Supplies and Materials Expenses	5020399000	279,239,000.00		279,239,000.00	279,239,000.00				279,239,000.00	23,233,941.88	8,732,860.37	10,494,436.51
Utility Expenses	5020400000											
Water Expenses	5020401000	144,507,000.00		144,507,000.00	144,507,000.00				144,507,000.00	22,992,420.42	333,801.43	24,227,933.29
Electricity Expenses	5020402000	228,640,000.00		228,640,000.00	228,640,000.00				228,640,000.00	20,034,839.33	1,807,806.35	34,129,798.44
Communication Expenses	5020500000											
Postage and Courier Services	5020501000	1,322,000.00		1,322,000.00	1,322,000.00				1,322,000.00	272,089.00	38,808.00	25,288.50
Telephone Expenses	5020502000											
Landline/Mobile	5020502002	61,001,000.00		61,001,000.00	61,001,000.00				61,001,000.00	13,812,314.30	4,778,121.70	6,483,927.27
Internet Subscription Expenses	5020503000	10,022,000.00		10,022,000.00	10,022,000.00				10,022,000.00	2,171,086.03	161,790.90	789,618.42
Cable, Satellite, Telegraph and Radio Exp	5020504000	17,028,000.00		17,028,000.00	17,028,000.00				17,028,000.00	804,756.82	150,855.47	629,181.83
Confidential, Intel and Extraordinary Expns	5021000000											
Intelligence Expenses	5021002000	128,648,000.00		128,648,000.00	128,648,000.00				128,648,000.00			
Extraordinary and Miscellaneous Expns	5021003000	32,033,000.00		32,033,000.00	32,033,000.00				32,033,000.00	10,703,868.59	4,466,631.07	5,010,859.42
Professional Expenses	5021100000											
Legal Services	5021101000	12,000.00		12,000.00	12,000.00				12,000.00		12,000.00	
Consultancy Services	5021103000	2,254,000.00		2,254,000.00	2,254,000.00				2,254,000.00	30,000.00	30,610.00	22,000.00
Other Professional Expenses	5021199000	17,400,000.00		17,400,000.00	17,400,000.00				17,400,000.00	2,590,381.04	1,432,135.90	1,475,003.37
General Services	5021200000											
Environment/Sanitary Services	5021201000	218,000.00		218,000.00	218,000.00				218,000.00			
Janitorial Services	5021202000	3,066,000.00		3,066,000.00	3,066,000.00				3,066,000.00	576,510.74	237,955.37	305,905.37
Security Services	5021203000	500,000.00		500,000.00	500,000.00				500,000.00		193,650.70	100,190.42
Other General Services	5021299000	5,642,000.00		5,642,000.00	5,642,000.00				5,642,000.00	1,007,200.75	156,350.50	165,027.50
Repairs and Maintenance (RM)	5021300000											
Communications networks	5021303006	1,543,000.00		1,543,000.00	1,543,000.00				1,543,000.00	51,500.00		43,400.00
R & M-Buildings and Other Structures	5021304000											
Buildings	5021304001	112,523,000.00		112,523,000.00	112,523,000.00				112,523,000.00	10,695,947.44	2,093,102.40	5,600,476.40
School Buildings	5021304002	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	159,249.00		159,289.00
Hospital and Health Centers	5021304003	180,000.00		180,000.00	180,000.00				180,000.00			
Other Structures	5021304004	21,798,000.00		21,798,000.00	21,798,000.00				21,798,000.00	3,393,894.75	1,339,238.25	4,430,084.59
R & M-Machinery and Equipment	5021305000											
Machinery-Equipment	5021305000	3,520,000.00		3,520,000.00	3,520,000.00				3,520,000.00			
Machinery	5021305001	2,475,000.00		2,475,000.00	2,475,000.00				2,475,000.00	1,372,115.50	37,000.00	611,346.00
Office Equipment	5021305002	10,668,000.00		10,668,000.00	10,668,000.00				10,668,000.00	1,861,923.25	87,811.63	582,594.16
ICT Equipment	5021305003	31,630,000.00		31,630,000.00	31,630,000.00				31,630,000.00	4,935,969.68	1,207,238.04	4,314,164.67

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS				CURRENT YEAR OBLIGATION			
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2015 11	April 12	May 12
Communication Equipment	5021305007	12,588,000.00		12,588,000.00	12,588,000.00				12,588,000.00	435,773.25	209,423.00	1,369,377.66
Military, Police and Security equipment	5021305010	352,000.00		352,000.00	352,000.00				352,000.00	164,520.00		174,000.00
Medical Equipment	5021305011	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00			229,225.00
Sports Equipment	5021305013	514,000.00		514,000.00	514,000.00				514,000.00	166,985.00	135,094.00	
Other Machinery and Equipment	5021305099	8,002,000.00		8,002,000.00	8,002,000.00				8,002,000.00	2,379,622.92	252,133.00	1,611,255.15
R & M-Transportation Equipment	5021306000											
Motor Vehicles	5021306001	52,853,000.00		52,853,000.00	52,853,000.00				52,853,000.00	11,629,876.54	5,463,052.04	4,495,518.28
Other transportation Equipment	5021306099	1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00	117,900.00		117,840.00
R & M - Furniture and Fixture	5021307000	4,431,000.00		4,431,000.00	4,431,000.00				4,431,000.00	726,616.64	232,206.00	495,431.00
R & M - Other Property Plant & Equipment	5021399099	462,000.00		462,000.00	462,000.00				462,000.00	223,784.00		30,650.00
Taxes, Insurance Premiums and Other Fees	5021500000											
Taxes, Duties and Licenses	5021501001	6,701,000.00		6,701,000.00	6,701,000.00				6,701,000.00	1,346,573.75	130,412.66	772,308.99
Fidelity Bond Premiums	5021502000	2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	414,999.99	82,212.36	148,208.33
Insurance Expenses	5021503000	10,673,000.00		10,673,000.00	10,673,000.00				10,673,000.00	8,972,817.01	149,199.63	108,228.70
Other Maintenance and Operating Expenses	5029900000											
Advertising Expenses	5029901000	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	22,400.00	16,424.02	11,200.00
Printing and Publication Expenses	5029902000	8,666,000.00		8,666,000.00	8,666,000.00				8,666,000.00	2,290,403.67	480,314.09	888,847.62
Representation Expenses	5029903000	309,568,000.00		309,568,000.00	309,568,000.00				309,568,000.00	59,702,163.10	15,997,686.53	29,891,073.49
Transportation and Delivery Expenses	5029904000	8,336,000.00		8,336,000.00	8,336,000.00				8,336,000.00	55,000.00		55,000.00
Rent/Lease Expenses	5029905000											
Equipment	5029905004	46,065,000.00		46,065,000.00	46,065,000.00				46,065,000.00	4,692,098.43	2,034,468.48	2,971,972.90
Membership Dues and Contr'n to Org'n	5029906000	681,000.00		681,000.00	681,000.00				681,000.00	13,500.00	841.00	2,500.00
Subscription Expenses	5029907000	3,883,000.00		3,883,000.00	3,883,000.00				3,883,000.00	524,273.33	124,362.00	318,260.34
FUND TRANSFER OUT			(51,396,011.09)	(51,396,011.09)	(51,396,011.09)				(51,396,011.09)			
TOTAL MOOE		2,428,465,000.00	(51,396,011.09)	2,377,068,988.91	2,377,068,988.91				2,377,068,988.91	294,593,288.38	84,570,611.21	176,026,637.80
Financial Expenses	5030104000	19,000.00		19,000.00	19,000.00				19,000.00			
CAPITAL OUTLAY												
Buildings and Other Structures Outlay	5060404000											
Buildings	5060404001	31,323,000.00		31,323,000.00	31,323,000.00				31,323,000.00			
Other Structures	5060404002											
Machinery and Equipment Outlay	5060405000											
Office Equipment (Quartermaster)	5060405002	7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00			
Communication Equipment	5060405007	5,803,000.00		5,803,000.00	5,803,000.00				5,803,000.00			
Constr'n & Heavy Equipment Engineering-Forklift	5060405008	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00			
Military, Police and Security equipment (Modernization)	5060405010	20,000,000,000.00		20,000,000,000.00	9,354,378,875.00				9,354,378,875.00			
Medical Equipment	5060405011	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00			
Transportation Equipment Outlay	5060406000	12,270,000.00		12,270,000.00	12,270,000.00				12,270,000.00			
Total Capital Outlay		20,063,996,000.00		20,063,996,000.00	9,418,374,875.00				9,418,374,875.00			
SUB-TOTAL AGENCY APPROP		23,837,426,000.00	(51,396,011.09)	23,786,029,988.91	13,140,408,863.91				13,140,408,863.91	602,625,206.06	213,871,155.27	321,693,994.30
Personal Services		1,344,946,000.00		1,344,946,000.00	1,344,946,000.00				1,344,946,000.00	308,031,917.68	129,300,544.06	145,667,356.50
MOOE		2,428,465,000.00	(51,396,011.09)	2,377,068,988.91	2,377,068,988.91				2,377,068,988.91	294,593,288.38	84,570,611.21	176,026,637.80
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00			
Capital Outlay		20,063,996,000.00		20,063,996,000.00	9,418,374,875.00				9,418,374,875.00			
B. AUTOMATIC APPROPRIATION												
RLIP												
Retirement & Life Insurance Premium (PS)	5010301000	21,660,000.00		21,660,000.00	21,660,000.00				21,660,000.00	10,255,121.77	3,416,560.35	3,490,264.99
D-15-0003825-Custom Duties and Taxes	5021501001	15,387,266.00		15,387,266.00	15,387,266.00				15,387,266.00		15,387,266.00	
Sub-Total Automatic Approp		37,047,266.00		37,047,266.00	37,047,266.00				37,047,266.00	10,255,121.77	18,803,826.35	3,490,264.99
Personal Services		21,660,000.00		21,660,000.00	21,660,000.00				21,660,000.00	10,255,121.77	3,416,560.35	3,490,264.99
MOOE		15,387,266.00		15,387,266.00	15,387,266.00				15,387,266.00		15,387,266.00	

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS				CURRENT YEAR OBLIGATION			
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-) 7-8+9)	Total 1st Qtr 2015 11	April 12	May 12
C. SPECIFIC PURPOSE FUNDS												
Regular Pension	5010401000	34,621,769,063.30		34,621,769,063.30	18,187,081,847.30				18,187,081,847.30	7,926,100,624.55	2,605,303,542.43	2,950,034,839.68
Pension Benefit-Mil/UP	5010401002	32,480,454,000.00		32,480,454,000.00	16,045,766,784.00				16,045,766,784.00	7,926,100,624.55	2,605,303,542.43	2,616,180,607.60
Retirement Gratuity	5010402000	1,442,475,543.77		1,442,475,543.77	1,442,475,543.77				1,442,475,543.77	773,379,396.94	170,341,115.40	309,311,413.10
Ret Gratuity - CE	5010402001	2,574,772.77		2,574,772.77	2,574,772.77				2,574,772.77	845,944.77		
Ret Gratuity - Mil/UP	5010402002	1,439,900,771.00		1,439,900,771.00	1,439,900,771.00				1,439,900,771.00	772,533,452.17	170,341,115.40	309,311,413.10
Terminal Leave Benefits	5010403000	53,898,939.53		53,898,939.53	53,898,939.53				53,898,939.53	30,734,746.28	1,919,431.84	17,469,749.80
Terminal Leave Benefits - Civilian	5010403001	3,688,701.53		3,688,701.53	3,688,701.53				3,688,701.53	740,959.53		1,860,824.03
Terminal Leave Benefits - Military	5010403002	50,210,238.00		50,210,238.00	50,210,238.00				50,210,238.00	29,993,786.75	1,919,431.84	15,608,925.77
Posthumous Benefits		7,073,070.00		7,073,070.00	7,073,070.00				7,073,070.00			7,073,069.18
Additional Pension Rqmnts		637,867,510.00		637,867,510.00	637,867,510.00				637,867,510.00			
Contingent Fund												
PAPAL Visit - MOOE	301010000	39,484,045.00		39,484,045.00	39,484,045.00				39,484,045.00	31,787,772.84		99,940.00
MPBF		176,280,872.00		176,280,872.00	176,280,872.00				176,280,872.00			
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			
PBB - D-15-0008839		107,712,000.00		107,712,000.00	107,712,000.00				107,712,000.00			
Sub-Total Special Purpose Fund		34,837,533,980.30		34,837,533,980.30	18,402,846,764.30				18,402,846,764.30	8,762,002,540.61	2,777,564,089.67	2,950,134,779.68
Personal Services		34,798,049,935.30		34,798,049,935.30	18,363,362,719.30				18,363,362,719.30	8,730,214,767.77	2,777,564,089.67	2,950,034,839.68
MOOE		39,484,045.00		39,484,045.00	39,484,045.00				39,484,045.00	31,787,772.84		99,940.00
Transfer from Major Services and KBUs												
Sub-Total Fund Transfer-(IN)			97,355,071.42	97,355,071.42	97,355,071.42				97,355,071.42	85,745,428.00	1,888,704.00	469,000.00
FUND TRANSFER PS(+IN)			258,254.00	258,254.00	258,254.00				258,254.00		39,704.00	
FUND TRANSFER PS(-OUT)			(218,550.00)	(218,550.00)	(218,550.00)				(218,550.00)			
FUND TRANSFER MOOE(+IN)			103,060,227.42	103,060,227.42	103,060,227.42				103,060,227.42	85,745,428.00	1,849,000.00	469,000.00
FUND TRANSFER MOOE(-OUT)			(5,744,860.00)	(5,744,860.00)	(5,744,860.00)				(5,744,860.00)			
GRAND TOTAL		58,712,007,246.30	45,959,060.33	58,757,966,306.63	31,677,657,965.63				31,677,657,965.63	9,460,628,296.44	3,012,127,775.29	3,275,788,038.97
Personal Services		38,164,655,935.30		38,164,655,935.30	19,729,968,719.30				19,729,968,719.30	9,048,501,807.22	2,910,281,194.08	3,099,192,461.17
MOOE		2,483,338,311.00	(51,396,011.09)	2,431,940,299.91	2,431,940,299.91				2,431,940,299.91	326,381,061.22	99,957,877.21	176,128,577.80
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00			
Capital Outlay		20,063,996,000.00		20,063,996,000.00	9,418,374,875.00				9,418,374,875.00			
FUND TRANSFER PS(IN)			258,254.00	258,254.00	258,254.00				258,254.00			
FUND TRANSFER PS(-OUT)			(218,550.00)	(218,550.00)	(218,550.00)				(218,550.00)		39,704.00	
FUND TRANSFER MOOE(IN)			103,060,227.42	103,060,227.42	103,060,227.42				103,060,227.42	85,745,428.00	1,849,000.00	469,000.00
FUND TRANSFER MOOE(-OUT)			(5,744,860.00)	(5,744,860.00)	(5,744,860.00)				(5,744,860.00)			

PREPARED BY:

COLONEL ANDRES C CENTINO GSC
Acting Chief, AFP Management & Fiscal Office
Date:

CERTIFIED CORRECT:

NIL D B ABAJGAR DPA
Chief Accountant, CHQ
Date:

APPROVED BY:

LT GEN JOHN S BONAFOS AFP
Vice Chief of Staff, AFP
Date:

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 December 31, 2015

FAR 1-A

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

XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS						CURRENT YEAR OBLIGATION				CURRENT YEAR OBLIGATION
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-) 7-8+9)	Total 1st Qtr 2015 11	Total 2nd Qtr 2015 12	Total 3rd Qtr 2015 13	Total 4th Qtr 2015 14	Total 15=(11+12+ 13+14) 15	
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
PERSONAL SERVICES															
Salaries and Wages	501000000														
Basic Salary - Civilian	501010000	180,509,000.00		180,509,000.00	180,509,000.00				180,509,000.00	102,990,278.82	74,360,022.25	3,158,698.93		180,509,000.00	
Base Pay - Military/UP	501010002	494,590,000.00		494,590,000.00	494,590,000.00				494,590,000.00	91,082,028.54	125,686,711.17	183,288,859.51	86,559,674.16	486,617,273.38	
OTHER COMPENSATION															
Personnel Economic Relief Allowance (PERA)															
PERA - Civilian	5010201001	22,944,000.00		22,944,000.00	22,944,000.00				22,944,000.00	9,924,910.12	8,965,868.70	4,043,221.18	10,000.00	22,944,000.00	
PERA - Uniformed Personnel	5010201002	28,968,000.00		28,968,000.00	28,968,000.00				28,968,000.00	5,730,000.00	8,965,868.70	8,838,040.81	5,434,090.49	28,968,000.00	
Representation Allowance	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	105,000.00	105,000.00	30,000.00		240,000.00	
Transportation Allowance	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	105,000.00	105,000.00	30,000.00		240,000.00	
Clothing / Uniformed Allowance	5010204000														
Clothing Allowance - Civilian	5010204001	4,780,000.00		4,780,000.00	4,780,000.00				4,780,000.00		4,780,000.00			4,780,000.00	
Clothing/Uniformed Allow - U/P	5010204003	2,897,000.00		2,897,000.00	2,897,000.00				2,897,000.00	627,200.00	707,965.19	736,316.39	825,518.42	2,897,000.00	
Subsistence Allowance	5010205000														
Subs Allow-Military/UP	5010205001	39,650,000.00		39,650,000.00	39,650,000.00				39,650,000.00	8,423,370.00	18,350,680.00	9,622,806.29	3,253,143.71	39,650,000.00	
Laundry Allowance	5010206000														
Laundry Allowance - Military UP	5010206002	840,000.00		840,000.00	840,000.00				840,000.00	200,650.00	261,271.00	378,079.00		840,000.00	
Quarters Allowance	5010207000														
Quarters Allowance - Mil/U Personnel	5010207002	8,557,000.00		8,557,000.00	8,557,000.00				8,557,000.00	1,767,800.00	1,841,292.22	2,711,787.19	2,236,120.59	8,557,000.00	
Productivity Incentive Allowance	5010208000														
Productivity Incentive Allowance - Civ	5010208001	1,912,000.00		1,912,000.00	1,912,000.00				1,912,000.00		1,912,000.00			1,912,000.00	
Productivity Incentive Allow- Mil/UP	5010208002	2,414,000.00		2,414,000.00	2,414,000.00				2,414,000.00		1,966,000.00	102,045.90	345,954.10	2,414,000.00	
Overseas Allowance	5010209000														
Overseas Allowance- Mil/U Personnel	5010209002	202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00	57,018,090.31	54,964,072.99	76,094,399.84	13,978,436.86	202,055,000.00	
Hazard Pay (HP)	5010211000														
Hazard Duty Pay - Mil/U Personnel	5010211003	3,475,000.00		3,475,000.00	3,475,000.00				3,475,000.00	712,320.00	1,529,757.01	607,897.04	625,025.95	3,475,000.00	
Magna Carta Ben for Public Health Works-CIV	5010211005	21,617,000.00		21,617,000.00	21,617,000.00				21,617,000.00		10,640,132.95	10,141,531.19	835,335.86	21,617,000.00	
Hazardous Duty Pay - Civilian	5010211009	13,490,000.00		13,490,000.00	13,490,000.00				13,490,000.00		2,093,563.81	5,288,521.50	6,107,914.69	13,490,000.00	
Longevity Pay	5010212000														
Longevity Pay - Civilian Agent	5010212001	9,142,000.00		9,142,000.00	9,142,000.00				9,142,000.00	2,959,964.40	2,945,738.06	1,932,370.40	1,303,927.14	9,142,000.00	
Longevity Pay - Military/UP	5010212002	100,413,000.00		100,413,000.00	100,413,000.00				100,413,000.00	21,326,186.25	21,149,591.47	34,643,296.39	23,293,925.89	100,413,000.00	
Year End Bonus	5010214000														
Bonus - Civilian	5010214001	15,040,000.00		15,040,000.00	15,040,000.00				15,040,000.00		13,642,184.00	51,027.80	1,346,788.20	15,040,000.00	
Bonus - Military	5010214002	41,219,000.00		41,219,000.00	41,219,000.00				41,219,000.00		18,719,670.00		22,499,330.00	41,219,000.00	
Cash Gift	5010215000														
Cash Gift-Civilian	5010215001	4,780,000.00		4,780,000.00	4,780,000.00				4,780,000.00		4,177,500.00		602,500.00	4,780,000.00	
Cash Gift-Military/Uniformed Personnel	5010215002	6,035,000.00		6,035,000.00	6,035,000.00				6,035,000.00		3,197,500.00		2,837,500.00	6,035,000.00	
Other Bonuses and Allowances	5010299000														
SGTI-Duty Based Allow-Mil/UP	5010299017	121,000.00		121,000.00	121,000.00				121,000.00				121,000.00	121,000.00	
Combat Incentive Pay - Military/UP	5010299019	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			6,400,478.00	3,599,522.00	10,000,000.00	
Combat Duty Pay - DBA-Military/UP	5010299026	21,167,000.00		21,167,000.00	21,167,000.00				21,167,000.00			17,224,292.71	3,942,707.29	21,167,000.00	
Incentive Pay Duty Allowance - Mil/UP	5010299027	84,158,000.00		84,158,000.00	84,158,000.00				84,158,000.00	235,200.00	711,945.45	43,227,523.39	39,983,331.16	84,158,000.00	
Instructors Duty Pay - Military/UP	5010299028	11,521,000.00		11,521,000.00	11,521,000.00				11,521,000.00		257,416.35	5,794,663.00	5,468,920.65	11,521,000.00	
Pag-IBIG Contributions	5010302000														
Pag-IBIG - Civilian	5010302001	1,145,000.00		1,145,000.00	1,145,000.00				1,145,000.00	524,810.94	620,189.06			1,145,000.00	
Pag-IBIG - Military/UP	5010302002	1,449,000.00		1,449,000.00	1,449,000.00				1,449,000.00	806,985.58	595,902.37	46,112.05		1,449,000.00	
PhilHealth Contributions	5010303000														
PhilHealth - Civilian	5010303001	2,094,000.00		2,094,000.00	2,094,000.00				2,094,000.00	1,255,075.00	838,925.00			2,094,000.00	
PhilHealth - Military-UP	5010303002	4,450,000.00		4,450,000.00	4,450,000.00				4,450,000.00	1,449,725.00	3,000,275.00			4,450,000.00	

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION				CURRENT YEAR OBLIGATION	
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2015 11	Total 2nd Qtr 2015 12	Total 3rd Qtr 2015 13	Total 4th Qtr 2015 14	Total 15=(11+12+ 13+14) 15	
Employees Compensation Insurance Prem	5010304000														
ECIP - Civilian	5010304001	1,142,000.00		1,142,000.00	1,142,000.00				1,142,000.00	485,024.68	510,887.14	146,088.18		1,142,000.00	
ECIP - Military/UP	5010304002	1,449,000.00		1,449,000.00	1,449,000.00				1,449,000.00	302,298.04	376,982.22	196,400.00	573,319.74	1,449,000.00	
Other Personnel Benefits	5010400000														
Lump-sum for Step Incre-Length of Svc -CIV	5010499010	443,000.00		443,000.00	443,000.00				443,000.00				443,000.00	443,000.00	
FUND TRANSFER OUT			(7,972,726.62)	(7,972,726.62)	(7,972,726.62)				(7,972,726.62)						
TOTAL PERSONAL 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	226,226,986.90	1,336,973,273.38	
Maintenance and Other Operating Expenses	5020000000														
Traveling Expenses	5020100000														
Traveling Expenses-Local	5020101000	95,857,000.00		95,857,000.00	95,857,000.00				95,857,000.00	9,817,608.88	15,838,501.53	22,876,732.79	20,326,922.68	68,859,765.88	
Traveling Expenses-Foreign	5020102000	79,748,000.00		79,748,000.00	79,748,000.00				79,748,000.00	16,091,288.37	9,653,959.84	15,883,262.95	12,487,142.78	54,115,653.94	
Training and Scholarship Expenses	5020200000														
Training Expenses	5020201000	99,892,000.00		99,892,000.00	99,892,000.00				99,892,000.00	15,529,183.28	28,194,499.28	21,121,592.51	20,532,491.21	85,377,766.28	
Scholarship Grants/Expenses	5020202000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	500,000.00	75,000.00		500,988.54	1,075,988.54	
Supplies and Materials Expenses	5020300000														
Office Supplies Expenses	5020301000	87,024,000.00		87,024,000.00	87,024,000.00				87,024,000.00	16,792,712.70	19,844,428.33	24,603,373.42	25,783,485.55	87,024,000.00	
Accountable Forms Expenses	5020302000	58,000.00		58,000.00	58,000.00				58,000.00						
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00				10,000.00						
Animal/Zoological Supplies Expns	5020304000	4,010,000.00		4,010,000.00	4,010,000.00				4,010,000.00	977,594.22	983,343.78	977,594.22	977,079.66	3,915,611.88	
Food Supplies Expenses	5020305000	42,156,000.00		42,156,000.00	42,156,000.00				42,156,000.00	7,396,328.35	14,175,173.45	13,053,543.81	7,530,954.39	42,156,000.00	
Drugs and Medicines Expenses	5020307000	10,776,000.00		10,776,000.00	10,776,000.00				10,776,000.00	1,317,797.90	1,509,043.25	1,836,110.79	2,763,063.73	7,426,015.67	
Medical, Dental and Lab Supplies Expns	5020308000	10,742,000.00		10,742,000.00	10,742,000.00				10,742,000.00	1,479,792.09	1,499,225.56	1,579,944.09	2,278,849.63	6,837,811.37	
Fuel, Oil and Lubricants Expenses	5020309000	384,375,000.00		384,375,000.00	384,375,000.00				384,375,000.00	9,038,507.99	304,236,916.03	9,912,286.67	6,924,129.99	330,111,840.68	
Military, Police and Traffic Sup Expns	5020312000	14,709,000.00		14,709,000.00	14,709,000.00				14,709,000.00	1,073,158.45	1,236,998.43	716,343.98	370,265.95	3,396,766.81	
Other Supplies and Materials Expenses	5020399000	279,239,000.00		279,239,000.00	279,239,000.00				279,239,000.00	23,233,941.88	35,398,296.23	56,461,081.70	140,427,590.49	255,520,910.30	
Utility Expenses	5020400000														
Water Expenses	5020401000	144,507,000.00		144,507,000.00	144,507,000.00				144,507,000.00	22,992,420.42	36,702,961.08	35,280,975.48	33,116,645.82	128,093,002.80	
Electricity Expenses	5020402000	228,640,000.00		228,640,000.00	228,640,000.00				228,640,000.00	20,034,839.33	75,390,461.86	60,742,027.75	34,457,293.30	190,624,622.24	
Communication Expenses	5020500000														
Postage and Courier Services	5020501000	1,322,000.00		1,322,000.00	1,322,000.00				1,322,000.00	272,089.00	94,009.00	128,223.15	45,487.04	539,808.19	
Telephone Expenses	5020502000														
Landline/Mobile	5020502002	61,001,000.00		61,001,000.00	61,001,000.00				61,001,000.00	13,812,314.30	18,688,128.27	20,395,002.65	8,081,991.74	60,977,436.96	
Internet Subscription Expenses	5020503000	10,022,000.00		10,022,000.00	10,022,000.00				10,022,000.00	2,171,086.03	1,900,704.34	1,635,263.57	2,116,947.17	7,824,001.11	
Cable, Satellite, Telegraph and Radio Exp	5020504000	17,028,000.00		17,028,000.00	17,028,000.00				17,028,000.00	804,756.82	1,438,200.71	8,867,582.56	4,570,035.22	15,680,575.31	
Confidential, Intel and Extraordinary Expns	5021000000														
Intelligence Expenses	5021002000	128,648,000.00		128,648,000.00	128,648,000.00				128,648,000.00			128,648,000.00		128,648,000.00	
Extraordinary and Miscellaneous Expns	5021003000	32,033,000.00		32,033,000.00	32,033,000.00				32,033,000.00	10,703,868.59	12,206,396.65	9,122,734.76		32,033,000.00	
Professional Expenses	5021100000														
Legal Services	5021101000	12,000.00		12,000.00	12,000.00				12,000.00		12,000.00			12,000.00	
Consultancy Services	5021103000	2,254,000.00		2,254,000.00	2,254,000.00				2,254,000.00	30,000.00	82,610.00	26,000.00	2,115,390.00	2,254,000.00	
Other Professional Expenses	5021199000	17,400,000.00		17,400,000.00	17,400,000.00				17,400,000.00	2,590,381.04	6,276,677.00	4,336,381.42	4,084,693.93	17,288,133.39	
General Services	5021200000														
Environment/Sanitary Services	5021201000	218,000.00		218,000.00	218,000.00				218,000.00				218,000.00	218,000.00	
Janitorial Services	5021202000	3,066,000.00		3,066,000.00	3,066,000.00				3,066,000.00	576,510.74	917,716.11	1,309,510.66	262,262.49	3,066,000.00	
Security Services	5021203000	500,000.00		500,000.00	500,000.00				500,000.00		293,841.12	164,155.37	42,003.51	500,000.00	
Other General Services	5021299000	5,642,000.00		5,642,000.00	5,642,000.00				5,642,000.00	1,007,200.75	552,071.00	1,175,852.08	857,317.58	3,592,441.41	
Repairs and Maintenance (RM)	5021300000														
Communications networks	5021303006	1,543,000.00		1,543,000.00	1,543,000.00				1,543,000.00	51,500.00	43,400.00	16,400.00	357,947.00	469,247.00	
R & M-Buildings and Other Structures	5021304000														
Buildings	5021304001	112,523,000.00		112,523,000.00	112,523,000.00				112,523,000.00	10,695,947.44	14,492,306.37	21,235,606.47	59,004,654.33	105,428,514.61	
School Buildings	5021304002	1,817,000.00		1,817,000.00	1,817,000.00				1,817,000.00	159,249.00	159,269.00	159,169.00	159,190.00	636,877.00	
Hospital and Health Centers	5021304003	180,000.00		180,000.00	180,000.00				180,000.00		14,900.00	165,100.00		180,000.00	
Other Structures	5021304004	21,798,000.00		21,798,000.00	21,798,000.00				21,798,000.00	3,393,894.75	8,698,006.29	6,831,545.48	2,874,553.48	21,798,000.00	
R & M-Machinery and Equipment	5021305000														
Machinery Equipment	5021305001	3,520,000.00		3,520,000.00	3,520,000.00				3,520,000.00			1,750,365.60	991,241.95	2,741,607.55	
Machinery	5021305001	2,475,000.00		2,475,000.00	2,475,000.00				2,475,000.00	1,372,115.50	818,506.00	284,378.50		2,475,000.00	
Office Equipment	5021305002	10,668,000.00		10,668,000.00	10,668,000.00				10,668,000.00	1,861,923.25	1,575,648.29	2,848,712.21	4,381,716.25	10,668,000.00	

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION				CURRENT YEAR OBLIGATION
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2015 11	Total 2nd Qtr 2015 12	Total 3rd Qtr 2015 13	Total 4th Qtr 2015 14	Total 15=(11+12+ 13+14) 15
ICT Equipment	5021305003	31,630,000.00		31,630,000.00	31,630,000.00				31,630,000.00	4,935,969.68	10,110,047.55	10,928,940.40	5,655,042.37	31,630,000.00
Communication Equipment	5021305007	12,588,000.00		12,588,000.00	12,588,000.00				12,588,000.00	435,773.25	3,015,124.22	3,507,599.81	5,629,502.72	12,588,000.00
Military, Police and Security equipment	5021305010	352,000.00		352,000.00	352,000.00				352,000.00	164,520.00	174,865.00	12,615.00		352,000.00
Medical Equipment	5021305011	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00		274,882.00	26,266.00	83,516.00	384,664.00
Sports Equipment	5021305013	514,000.00		514,000.00	514,000.00				514,000.00	166,985.00	280,794.00	66,221.00		514,000.00
Other Machinery and Equipment	5021305099	8,002,000.00		8,002,000.00	8,002,000.00				8,002,000.00	2,379,622.92	3,550,997.49	1,696,044.92	375,334.67	8,002,000.00
R & M-Transportation Equipment	5021306000													
Motor Vehicles	5021306001	52,853,000.00		52,853,000.00	52,853,000.00				52,853,000.00	11,629,876.54	14,149,204.29	18,337,315.61	8,736,603.56	52,853,000.00
Other transportation Equipment	5021306099	1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00	117,900.00	213,762.00	212,900.00	302,977.99	847,539.99
R & M - Furniture and Fixture	5021307000	4,431,000.00		4,431,000.00	4,431,000.00				4,431,000.00	726,616.64	1,240,571.30	1,178,062.63	893,045.30	4,038,295.87
R & M - Other Property Plant & Equipment	5021399099	462,000.00		462,000.00	462,000.00				462,000.00	223,784.00	190,480.00	47,736.00		462,000.00
Taxes, Insurance Premiums and Other Fees	5021500000													
Taxes, Duties and Licenses	5021501001	6,701,000.00		6,701,000.00	6,701,000.00				6,701,000.00	1,346,573.75	1,450,244.28	1,649,660.85	2,076,758.56	6,523,237.44
Fidelity Bond Premiums	5021502000	2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	414,999.99	395,325.70	537,150.83	654,795.91	2,002,272.43
Insurance Expenses	5021503000	10,673,000.00		10,673,000.00	10,673,000.00				10,673,000.00	8,972,817.01	447,069.85	540,231.90	261,607.77	10,221,726.53
Other Maintenance and Operating Expenses	5029900000													
Advertising Expenses	5029901000	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	22,400.00	38,824.02	112,600.00	939,175.98	1,113,000.00
Printing and Publication Expenses	5029902000	8,666,000.00		8,666,000.00	8,666,000.00				8,666,000.00	2,290,403.67	3,254,311.05	2,792,886.12	328,399.16	8,666,000.00
Representation Expenses	5029903000	309,568,000.00		309,568,000.00	309,568,000.00				309,568,000.00	59,702,163.10	76,677,070.66	92,488,794.00	80,699,972.24	309,568,000.00
Transportation and Delivery Expenses	5029904000	8,336,000.00		8,336,000.00	8,336,000.00				8,336,000.00	55,000.00	55,000.00	94,309.34	8,131,690.66	8,336,000.00
Rent/Lease Expenses	5029905000													
Equipment	5029905004	46,065,000.00		46,065,000.00	46,065,000.00				46,065,000.00	4,692,098.43	6,660,000.83	15,987,841.02	18,725,059.72	46,065,000.00
Membership Dues and Contrib'n to Org'n	5029906000	681,000.00		681,000.00	681,000.00				681,000.00	13,500.00	20,541.00	169,000.00	412,367.60	681,000.00
Subscription Expenses	5029907000	3,883,000.00		3,883,000.00	3,883,000.00				3,883,000.00	524,273.33	724,418.00	1,861,201.01	773,107.66	3,883,000.00
FUND TRANSFER OUT			(78,437,768.05)	(78,437,768.05)	(78,437,768.05)				(78,437,768.05)					
TOTAL MOOE		2,428,465,000.00	(78,437,768.05)	2,350,027,231.95	2,350,027,231.95				2,350,027,231.95	294,593,288.38	735,926,732.04	626,392,230.08	533,116,252.28	2,190,028,502.78
Financial Expenses	5030104000	19,000.00		19,000.00	19,000.00				19,000.00					
CAPITAL OUTLAY														
Regular Capital Outlay		63,996,000.00		63,996,000.00	63,996,000.00				63,996,000.00				5,479,953.85	5,479,953.85
Buildings and Other Structures Outlay														
Buildings	5060404000	31,323,000.00		31,323,000.00	31,323,000.00				31,323,000.00					
Other Structures	5060404002													
Machinery and Equipment Outlay														
Office Equipment (Quartermaster)	5060405002	7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00					
Communication Equipment	5060405007	5,803,000.00		5,803,000.00	5,803,000.00				5,803,000.00				5,479,953.85	5,479,953.85
Constr'n & Heavy Equipment Engineering-Forklift)	5060405008	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00					
Medical Equipment	5060405011	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00					
Transportation Equipment Outlay	5060406000	12,270,000.00		12,270,000.00	12,270,000.00				12,270,000.00					
Locally Funded Projects (Modernization)		20,024,000,000.00		20,024,000,000.00	16,147,941,644.00				16,147,941,644.00		9,354,378,875.00		3,684,429,528.25	13,038,808,403.25
Building and Other Structures		24,000,000.00		24,000,000.00										
Mil, Police and Security equipment (MOD)	5060405010	20,000,000,000.00		20,000,000,000.00					9,354,378,875.00		9,354,378,875.00			9,354,378,875.00
D-15-0016685	5060405099				2,226,550,000.00				2,226,550,000.00				2,226,550,000.00	2,226,550,000.00
D-15-0016686	5060405099				574,800,000.00				574,800,000.00				87,854,304.00	87,854,304.00
D-15-0016687	5060405099				1,667,500,000.00				1,667,500,000.00				968,025,224.25	968,025,224.25
D-15-0017470	5060405099				684,227,000.00				684,227,000.00					
D-15-0018216	5060405099				246,430,000.00				246,430,000.00					
D-15-0018219	5060405099				48,827,000.00				48,827,000.00					
D-15-0018953	5060405099				202,130,000.00				202,130,000.00					
D-15-0022731	5060405099				402,000,000.00				402,000,000.00				402,000,000.00	402,000,000.00
D-15-0024009	5060405099				377,573,825.00				377,573,825.00					
D-15-0024173	5060405099				363,524,944.00				363,524,944.00					
SUB-TOTAL AGENCY APPROP		23,861,426,000.00	(86,410,494.67)	23,775,015,505.33	19,898,957,149.33				19,898,957,149.33	602,625,206.06	10,478,285,519.15	1,041,126,686.77	4,449,252,721.28	16,571,290,133.26
Personal 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	226,226,986.90	1,336,973,273.38
MOOE		2,428,465,000.00	(78,437,768.05)	2,350,027,231.95	2,350,027,231.95				2,350,027,231.95	294,593,288.38	735,926,732.04	626,392,230.08	533,116,252.28	2,190,028,502.78
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00					
Capital Outlay		20,087,996,000.00		20,087,996,000.00	16,211,937,644.00				16,211,937,644.00		9,354,378,875.00		3,689,909,482.10	13,044,288,357.10

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION				CURRENT YEAR OBLIGATION
		Authorized Appropriation 3	Adjustment Transfer To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7-8+9)	Total 1st Qtr 2015 11	Total 2nd Qtr 2015 12	Total 3rd Qtr 2015 13	Total 4th Qtr 2015 14	Total 15=(11+12+13+14) 15
B. AUTOMATIC APPROPRIATION		1,384,652,456.00		1,384,652,456.00	1,384,652,456.00				1,384,652,456.00	10,255,121.77	25,790,582.47	1,001,561.76	599,226,842.00	636,274,108.00
RLIP														
Retirement & Life Insurance Premium (PS)	5010301000	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
D-15-0003825	5021501001	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	1600000000	130,185,177.00		130,185,177.00	130,185,177.00				130,185,177.00				130,185,177.00	130,185,177.00
D-15-000018914	1600000000	143,912,034.00		143,912,034.00	143,912,034.00				143,912,034.00				143,912,034.00	143,912,034.00
D-15-000018827	1600000000	122,111,295.00		122,111,295.00	122,111,295.00				122,111,295.00				122,111,295.00	122,111,295.00
D-15-000021342	1600000000	71,087,009.00		71,087,009.00	71,087,009.00				71,087,009.00				71,087,009.00	71,087,009.00
D-15-000023554		75,421,899.00		75,421,899.00	75,421,899.00				75,421,899.00				75,421,899.00	75,421,899.00
AFP MATF (CO) D-15-0010010		12,605,028.00		12,605,028.00	12,605,028.00				12,605,028.00				12,605,028.00	12,605,028.00
AFP MATF (CO) D-15-0010042		792,282,748.00		792,282,748.00	792,282,748.00				792,282,748.00				43,904,400.00	43,904,400.00
Sub-Total Automatic Approp		1,384,652,456.00		1,384,652,456.00	1,384,652,456.00				1,384,652,456.00	10,255,121.77	25,790,582.47	1,001,561.76	599,226,842.00	636,274,108.00
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		558,104,680.00		558,104,680.00	558,104,680.00				558,104,680.00		15,387,266.00		542,717,414.00	558,104,680.00
Cap Outlay		804,887,776.00		804,887,776.00	804,887,776.00				804,887,776.00				56,509,428.00	56,509,428.00
C. SPECIAL PURPOSE FUNDS		37,340,349,290.88		37,340,349,290.88	37,135,323,701.88				37,135,323,701.88	8,730,214,767.77	9,242,231,835.68	8,943,616,590.00	10,111,286,546.18	37,027,349,739.63
Regular Pension	5010401000	36,906,932,854.88		36,906,932,854.88	36,701,907,265.88				36,701,907,265.88	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00	9,890,349,895.23	36,625,378,080.68
Pension Benefit-Mil/UP	5010401002	32,480,454,000.00		32,480,454,000.00	32,275,428,411.00				32,275,428,411.00	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80	8,504,291,223.04	32,198,899,227.44
Retirement Gratuity	5010402000	3,432,785,382.51		3,432,785,382.51	3,432,785,382.51				3,432,785,382.51	773,379,396.94	665,656,869.65	883,257,960.08	1,110,491,155.84	3,432,785,382.51
Ret Gratuity - CE	5010402001	20,438,833.51		20,438,833.51	20,438,833.51				20,438,833.51	845,944.77	1,728,827.31	11,917,783.92	5,946,277.51	20,438,833.51
Ret Gratuity - Mil/UP	5010402002	3,412,346,549.00		3,412,346,549.00	3,412,346,549.00				3,412,346,549.00	772,533,452.17	663,928,042.34	871,340,176.16	1,104,346,549.00	3,412,346,549.00
Terminal Leave Benefits	5010403000	89,779,548.37		89,779,548.37	89,779,548.37				89,779,548.37	30,734,746.28	23,164,186.81	19,286,442.12	16,594,173.16	89,779,548.37
Terminal Leave Benefits - Civilian	5010403001	12,358,706.37		12,358,706.37	12,358,706.37				12,358,706.37	740,959.53	2,947,739.75	3,394,382.68	5,275,624.41	12,358,706.37
Terminal Leave Benefits - Military	5010403002	77,420,842.00		77,420,842.00	77,420,842.00				77,420,842.00	29,993,786.75	20,216,447.06	15,892,059.44	11,318,548.75	77,420,842.00
Posthumous Benefits	5010402002	34,618,827.00		34,618,827.00	34,618,827.00				34,618,827.00		7,073,069.18		27,545,756.18	34,618,825.36
Additional Pension Rqmnts	5010401002	869,295,097.00		869,295,097.00	869,295,097.00				869,295,097.00		637,867,509.99		231,427,587.01	869,295,097.00
Contingent Fund		76,945,543.00		76,945,543.00	76,945,543.00				76,945,543.00			20,364,734.00	25,809,517.65	46,174,251.65
(PAPAL VISIT) - D-15-010013	301010000	61,945,543.00		61,945,543.00	61,945,543.00				61,945,543.00			5,364,734.00	25,809,517.65	31,174,251.65
D-15-0012376	100010000	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		356,470,893.00		356,470,893.00	356,470,893.00				356,470,893.00		58,967,774.00	101,702,500.00	195,127,133.30	355,797,407.30
PS and CCIE of 27 P2LT - D-15-0006199	100010000	9,070,361.00		9,070,361.00	9,070,361.00				9,070,361.00				9,070,360.99	9,070,360.99
PEI - D-15-0007430	100010000	59,498,511.00		59,498,511.00	59,498,511.00				59,498,511.00		58,967,774.00		479,318.71	59,447,092.71
PBB - D-15-0008839	100010000	107,712,000.00		107,712,000.00	107,712,000.00				107,712,000.00			101,702,500.00	5,387,432.60	107,089,932.60
Increase in S/A D-15-0015827	100010000	21,469,320.00		21,469,320.00	21,469,320.00				21,469,320.00				21,469,320.00	21,469,320.00
PS Deficiency - D-15-0018725	100010000	154,054,555.00		154,054,555.00	154,054,555.00				154,054,555.00				154,054,555.00	154,054,555.00
PS and CCIE of 49 P2LT - D-15-0022158		4,666,146.00		4,666,146.00	4,666,146.00				4,666,146.00				4,666,146.00	4,666,146.00
Sub-Total Special Purpose Fund		37,340,349,290.88		37,340,349,290.88	37,135,323,701.88				37,135,323,701.88	8,730,214,767.77	9,242,231,835.68	8,943,616,590.00	10,111,286,546.18	37,027,349,739.63
Personal Services		37,263,403,747.88		37,263,403,747.88	37,058,378,158.88				37,058,378,158.88	8,730,214,767.77	9,242,231,835.68	8,923,251,856.00	10,085,477,028.53	36,981,175,487.98
MOOE		76,945,543.00		76,945,543.00	76,945,543.00				76,945,543.00			20,364,734.00	25,809,517.65	46,174,251.65
Fund Transferred from Major Services and KBUs		117,585,440.81		117,585,440.81	117,432,490.81				117,432,490.81	85,745,428.00	2,944,204.00	5,992,743.00	15,847,533.89	110,529,908.89
FUND TRANSFER PS		1,435,286.39		1,435,286.39	1,435,286.39				1,435,286.39		39,704.00		1,395,582.39	1,435,286.39
FUND TRANSFER MOOE		116,150,154.42		116,150,154.42	115,997,204.42				115,997,204.42	85,745,428.00	2,904,500.00	5,992,743.00	14,451,951.50	109,094,622.50
GRAND TOTAL		62,704,013,187.69	(86,410,494.67)	62,617,602,693.02	58,537,801,084.41				58,536,365,798.02	9,428,840,523.60	19,749,252,141.30	9,991,737,581.53	15,175,613,643.35	54,345,443,889.78
Personal Services		38,630,009,747.88	(7,972,726.62)	38,622,037,021.26	38,418,446,718.65				38,417,011,432.26	9,048,501,807.22	9,640,615,064.26	9,338,987,874.45	10,311,704,015.43	38,339,808,761.36
MOOE		3,063,515,223.00	(78,437,768.05)	2,985,077,454.95	2,985,077,454.95				2,985,077,454.95	294,593,288.38	751,313,998.04	646,756,964.08	1,101,643,183.93	2,794,307,434.43
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00					19,000.00
Capital Outlay		20,892,883,776.00		20,892,883,776.00	17,016,825,420.00				17,016,825,420.00		9,354,378,875.00		3,746,418,910.10	13,100,797,785.10
Fund Transferred from Major Services and KBUs		117,585,440.81		117,585,440.81	117,432,490.81				117,432,490.81	85,745,428.00	2,944,204.00	5,992,743.00	15,847,533.89	110,529,908.89

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT					BALANCES		
		Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	Total 3rd Qtr 2015 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
PERSONAL SERVICES									
Salaries and Wages									
Basic Salary - Civilian	5010101001	102,990,278.82	74,360,022.25	3,158,698.93		180,509,000.00			
Base Pay - Military/UP	5010101002	90,950,536.63	123,339,220.98	183,453,465.29	67,550,039.22	465,293,262.12		7,972,726.62	21,324,011.26
OTHER COMPENSATION									
Personnel Economic Relief Allowance (PERA)									
PERA - Civilian	5010201001	9,924,910.12	8,965,868.70	4,043,221.18	10,000.00	22,944,000.00			
PERA - Uniformed Personnel	5010201002	5,730,000.00	7,364,079.73	8,838,040.81	7,035,879.46	28,968,000.00			
Representation Allowance	5010202000	105,000.00	105,000.00	30,000.00		240,000.00			
Transportation Allowance	5010203000	105,000.00	105,000.00	30,000.00		240,000.00			
Clothing / Uniformed Allowance	5010204000								
Clothing Allowance - Civilian	5010204001		4,780,000.00			4,780,000.00			
Clothing/Uniformed Allow - U/P	5010204003	607,800.00	727,365.19	736,316.39	825,518.42	2,897,000.00			
Subsistence Allowance	5010205000								
Subs Allow-Military/UP	5010205001	8,121,340.00	18,652,710.00	9,622,806.29	3,253,143.71	39,650,000.00			
Laundry Allowance	5010206000								
Laundry Allowance - Military UP	5010206002	166,925.00	274,916.80	378,079.00	20,079.20	840,000.00			
Quarters Allowance	5010207000								
Quarters Allowance - Mil/U Personnel	5010207002	1,767,800.00	1,841,292.22	2,711,787.19	753,537.03	7,074,416.44			1,482,583.56
Productivity Incentive Allowance	5010208000								
Productivity Incentive Allowance - Civ	5010208001		1,912,000.00			1,912,000.00			
Productivity Incentive Allow- Mil/UP	5010208002		1,966,000.00	102,045.90	345,954.10	2,414,000.00			
Overseas Allowance	5010209000								
Overseas Allowance- Mil/U Personnel	5010209002	51,922,495.92	60,059,667.38	74,678,951.61	15,393,885.09	202,055,000.00			
Hazard Pay (HP)	5010211000								
Hazard Duty Pay - Mil/U Personnel	5010211003	712,320.00	1,529,757.01	607,897.04	243,469.99	3,093,444.04			381,555.96
Magna Carta Ben for Public Health Works-CIV	5010211005	464,907.42	10,175,225.53	10,141,531.19	319,200.00	21,100,864.14			516,135.86
Hazardous Duty Pay - Civilian	5010211009		231,177.97	5,288,521.50	6,223,694.58	11,743,394.05			1,746,605.95
Longevity Pay	5010212000								
Longevity Pay - Civilian Agent	5010212001	2,959,964.40	2,945,738.06	1,932,370.40	997,951.07	8,836,023.93			305,976.07
Longevity Pay - Military/UP	5010212002	20,995,186.25	21,476,463.42	33,735,596.39	21,815,760.23	98,023,006.29			2,389,993.71
Year End Bonus	5010214000								
Bonus - Civilian	5010214001		13,642,184.00	51,027.80	1,343,788.20	15,037,000.00			3,000.00
Bonus - Military	5010214002		18,719,670.00	1,547,242.45	20,952,087.55	41,219,000.00			
Cash Gift	5010215000								
Cash Gift-Civilian	5010215001		4,177,500.00		20,000.00	4,197,500.00			582,500.00
Cash Gift-Military/Uniformed Personnel	5010215002		3,197,500.00		2,400,500.00	5,598,000.00			437,000.00
Other Bonuses and Allowances	5010299000								
SGTI-Duty Based Allow-Mil/UP	5010299017								121,000.00
Combat Incentive Pay - Military/UP	5010299019			6,400,478.00	1,963,949.31	8,364,427.31			1,635,572.69
Combat Duty Pay - DBA-Military/UP	5010299026			17,224,292.71	3,942,707.29	21,167,000.00			
Incentive Pay Duty Allowance - Mil/UP	5010299027	235,200.00	639,200.00	43,227,523.39	39,295,124.47	83,397,047.86			760,952.14
Instructors Duty Pay - Military/UP	5010299028		176,163.50	5,793,663.00	3,876,741.71	9,846,568.21			1,674,431.79
Pag-IBIG Contributions	5010302000								
Pag-IBIG - Civilian	5010302001	158,900.00	373,800.00	612,300.00		1,145,000.00			
Pag-IBIG - Military/UP	5010302002	433,800.00	292,600.00	46,112.05	608,045.00	1,380,557.05			68,442.95
PhilHealth Contributions	5010303000								
PhilHealth - Civilian	5010303001	1,161,967.60	932,032.40			2,094,000.00			
PhilHealth - Military-UP	5010303002	1,138,100.00	1,217,062.50		2,094,837.50	4,450,000.00			

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT					BALANCES		
		Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	Total 3rd Qtr 2015 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
Employees Compensation Insurance Prem	5010304000								
ECIP - Civilian	5010304001	485,024.68	510,887.14	146,088.18		1,142,000.00			
ECIP - Military/UP	5010304002	297,854.00	292,100.00	196,400.00	96,448.14	882,802.14		566,197.86	
Other Personnel Benefits	5010400000								
Lump-sum for Step Incre-Length of Svc -CIV	5010499010							443,000.00	
FUND TRANSFER OUT									
TOTAL PERSONAL SERVICES		301,435,310.84	384,982,204.78	414,734,456.69	201,382,341.27	1,302,534,313.58		34,438,959.80	
Maintenance and Other Operating Expenses	5020000000								
Traveling Expenses	5020100000								
Traveling Expenses-Local	5020101000	9,331,314.69	14,349,810.41	24,223,470.98	18,996,770.59	66,901,366.67	26,997,234.12	1,958,399.21	
Traveling Expenses-Foreign	5020102000	15,982,034.07	8,523,967.94	13,539,216.13	13,997,048.32	52,042,266.46	25,632,346.06	2,073,387.48	
Training and Scholarship Expenses	5020200000								
Training Expenses	5020201000	11,989,212.63	23,175,527.00	23,895,222.48	21,530,967.46	80,590,929.57	14,514,233.72	4,786,836.71	
Scholarship Grants/Expenses	5020202000	69,647.50	500,000.00		506,341.04	1,075,988.54	424,011.46		
Supplies and Materials Expenses	5020300000								
Office Supplies Expenses	5020301000	11,547,981.22	15,206,908.82	27,365,321.06	32,853,996.45	86,974,207.55		49,792.45	
Accountable Forms Expenses	5020302000						58,000.00		
Non-Accountable Forms Expenses	5020303000						10,000.00		
Animal/Zoological Supplies Expns	5020304000	977,594.22	983,343.78	977,594.22	912,327.99	3,850,860.21	94,388.12	64,751.67	
Food Supplies Expenses	5020305000	7,290,246.75	10,310,960.88	13,381,659.95	11,173,132.42	42,156,000.00			
Drugs and Medicines Expenses	5020307000	850,823.25	1,076,015.40	1,962,725.01	3,361,400.80	7,250,964.46	3,349,984.33	175,051.21	
Medical, Dental and Lab Supplies Expns	5020308000	1,056,597.09	1,342,930.09	1,942,540.51	2,495,743.68	6,837,811.37	3,904,188.63		
Fuel, Oil and Lubricants Expenses	5020309000	9,038,507.99	7,869,997.14	50,007,395.29	112,398,036.79	179,313,937.21	54,263,159.32	150,797,903.47	
Military, Police and Traffic Sup Expns	5020312000	873,295.07	1,124,580.12	730,477.67	531,892.90	3,260,245.76	11,312,233.19	136,521.05	
Other Supplies and Materials Expenses	5020399000	20,156,090.57	30,928,550.33	44,695,702.33	87,227,520.93	183,007,864.16	23,718,089.70	72,513,046.14	
Utility Expenses	5020400000								
Water Expenses	5020401000	22,992,420.42	25,068,177.28	46,907,468.05	33,124,937.05	128,093,002.80	16,413,997.20		
Electricity Expenses	5020402000	9,306,102.14	49,045,067.24	95,547,153.03	35,122,841.77	189,021,164.18	38,015,377.76	1,603,458.06	
Communication Expenses	5020500000								
Postage and Courier Services	5020501000	272,089.00	69,842.50	152,389.65	45,487.04	539,808.19	782,191.81		
Telephone Expenses	5020502000								
Landline/Mobile	5020502002	12,302,277.81	12,900,343.40	22,557,904.33	13,216,911.42	60,977,436.96	23,563.04		
Internet Subscription Expenses	5020503000	1,380,177.97	1,190,985.81	3,076,228.71	2,054,766.12	7,702,158.61	2,197,998.89	121,842.50	
Cable, Satellite, Telegraph and Radio Exp	5020504000	745,116.67	687,062.45	2,635,404.73	11,612,991.46	15,680,575.31	1,347,424.69		
Confidential, Intel and Extraordinary Expns	5021000000								
Intelligence Expenses	5021002000			128,648,000.00		128,648,000.00			
Extraordinary and Miscellaneous Expns	5021003000	10,703,868.59	12,103,768.81	9,225,362.60		32,033,000.00			
Professional Expenses	5021100000								
Legal Services	5021101000		12,000.00			12,000.00			
Consultancy Services	5021103000	20,000.00	74,610.00	44,000.00	957,000.00	1,095,610.00		1,158,390.00	
Other Professional Expenses	5021199000	1,873,166.78	3,600,958.05	5,000,136.50	6,769,900.43	17,244,161.76	111,866.61	43,971.63	
General Services	5021200000								
Environment/Sanitary Services	5021201000				32,000.00	32,000.00		186,000.00	
Janitorial Services	5021202000	576,510.74	699,860.74	938,266.11	851,362.41	3,066,000.00			
Security Services	5021203000		193,650.70	264,345.79	42,003.51	500,000.00			
Other General Services	5021299000	621,955.50	755,323.00	1,357,845.33	784,442.00	3,519,565.83	2,049,558.59	72,875.58	
Repairs and Maintenance (RM)	5021300000								
Communications networks	5021303006			94,825.00	41,800.00	136,625.00	1,073,753.00	332,622.00	
R & M-Buildings and Other Structures	5021304000								
Buildings	5021304001	8,449,570.54	7,650,608.95	23,905,066.82	37,558,610.99	77,563,857.30	7,094,485.39	27,864,657.31	
School Buildings	5021304002		159,249.00	288,269.00	189,359.00	636,877.00	1,180,123.00		
Hospital and Health Centers	5021304003			180,000.00		180,000.00			
Other Structures	5021304004	1,032,079.00	1,833,146.50	11,125,282.13	7,807,492.37	21,798,000.00			
R & M-Machinery and Equipment	5021305000								
Machinery Equipment	5021305001	1,012,540.01	273,787.79	1,188,672.20		2,475,000.00	778,392.45	2,413,540.56	
Machinery	5021305002	1,255,077.50	1,037,039.88	2,437,584.12	3,294,255.45	8,023,956.95		2,644,043.05	

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT					BALANCES		
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ICT Equipment	5021305003	1,804,538.67	4,100,575.26	14,809,675.84	8,444,981.16	29,159,770.93			2,470,229.07
Communication Equipment	5021305007	151,402.00	470,683.00	3,046,904.30	7,393,072.06	11,062,061.36			1,525,938.64
Military, Police and Security equipment	5021305010	164,520.00	32,239.06	155,240.94		352,000.00			
Medical Equipment	5021305011			275,404.00	109,260.00	384,664.00		709,336.00	
Sports Equipment	5021305013	77,269.00	220,825.00	116,088.00	99,818.00	514,000.00			
Other Machinery and Equipment	5021305099	1,348,927.67	1,624,651.00	4,653,086.66	375,334.67	8,002,000.00			
R & M-Transportation Equipment	5021306000								
Motor Vehicles	5021306001	8,003,742.82	11,597,315.67	19,418,534.82	13,833,406.69	52,853,000.00			
Other transportation Equipment	5021306099		117,900.00	308,762.00	331,628.00	758,290.00		370,460.01	89,249.99
R & M - Furniture and Fixture	5021307000	285,692.50	455,190.30	1,824,742.64	1,235,369.85	3,800,995.29		392,704.13	237,300.58
R & M - Other Property Plant & Equipment	5021399099	38,000.00	215,784.00	166,000.00	42,216.00	462,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000								
Taxes, Duties and Licenses	5021501001	1,158,201.90	1,450,950.35	1,814,219.52	1,301,852.36	5,725,224.13		177,762.56	798,013.31
Fidelity Bond Premiums	5021502000	414,999.99	395,325.70	537,150.83	593,036.56	1,940,513.08		719,727.57	61,759.35
Insurance Expenses	5021503000	266,591.82	9,097,869.89	370,648.61	305,428.59	10,040,538.91		451,273.47	181,187.62
Other Maintenance and Operating Expenses	5029900000								
Advertising Expenses	5029901000	11,647.11	33,600.00	104,800.00	82,400.00	232,447.11			880,552.89
Printing and Publication Expenses	5029902000	1,483,996.67	1,539,460.09	4,665,821.20	976,722.04	8,666,000.00			
Representation Expenses	5029903000	56,510,326.26	57,819,411.64	110,287,961.44	84,950,300.66	309,568,000.00			
Transportation and Delivery Expenses	5029904000	55,000.00		63,514.00		3,692,493.20			4,469,992.80
Rent/Lease Expenses	5029905000								
Equipment	5029905004	4,555,520.55	6,212,759.13	13,335,294.35	20,558,266.53	44,661,840.56			1,403,159.44
Membership Dues and Contril'n to Org'n	5029906000	13,500.00	20,541.00	39,000.00	194,800.23	267,841.23		268,632.40	144,526.37
Subscription Expenses	5029907000	250,089.33	610,699.00	983,536.33	2,038,675.34	3,883,000.00			
FUND TRANSFER OUT									
TOTAL MOOE		238,300,264.01	328,818,854.10	735,271,915.21	606,378,469.32	1,908,769,502.64		(78,437,768.05)	281,259,000.14
Financial Expenses	5030104000							19,000.00	
CAPITAL OUTLAY									
Regular Capital Outlay								58,516,046.15	5,479,953.85
Buildings and Other Structures Outlay									
Buildings	5060404000								
Other Structures	5060404002							31,323,000.00	
Machinery and Equipment Outlay									
Office Equipment (Quartermaster)	5060405002							7,500,000.00	
Communication Equipment	5060405007							323,046.15	5,479,953.85
Constr'n & Heavy Equipment Engineering-Forklift)	5060405008							1,100,000.00	
Medical Equipment	5060405011							6,000,000.00	
Transportation Equipment Outlay	5060406000							12,270,000.00	
Locally Funded Projects (Modernization)				9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,876,058,356.00	3,109,133,240.75	1,302,525,224.25
Building and Other Structures									
Mil, Police and Security equipment (MOD)	5060405010			9,354,378,875.00		9,354,378,875.00	3,876,058,356.00		
D-15-0016685	5060405099				2,226,550,000.00	2,226,550,000.00			
D-15-0016686	5060405099				87,854,304.00	87,854,304.00		486,945,696.00	
D-15-0016687	5060405099				67,500,000.00	67,500,000.00		699,474,775.75	900,525,224.25
D-15-0017470	5060405099							684,227,000.00	
D-15-0018216	5060405099							246,430,000.00	
D-15-0018219	5060405099							48,827,000.00	
D-15-0018953	5060405099							202,130,000.00	
D-15-0022731	5060405099								402,000,000.00
D-15-0024009	5060405099							377,573,825.00	
D-15-0024173	5060405099							363,524,944.00	
SUB-TOTAL AGENCY APPROP		539,735,574.85	713,801,058.88	10,504,385,246.90	3,189,665,114.59	14,947,586,995.22	3,876,058,356.00	3,327,667,016.07	1,623,703,138.04
Personal Services		301,435,310.84	384,982,204.78	414,734,456.69	201,382,341.27	1,302,534,313.58			34,438,959.80
MOOE		238,300,264.01	328,818,854.10	735,271,915.21	606,378,469.32	1,908,769,502.64		159,998,729.17	281,259,000.14
Financial Expenses								19,000.00	
Capital Outlay				9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,876,058,356.00	3,167,649,286.90	1,308,005,178.10

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT					BALANCES		
		Total 1st Qtr 2015 16	Total 2nd Qtr 2015 17	Total 3rd Qtr 2015 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Due and Demandable 23 (15-20)
B. AUTOMATIC APPROPRIATION		9,728,990.92	25,790,582.47	1,527,692.61	542,717,414.00	579,764,680.00		748,378,348.00	56,509,428.00
RLIP									
Retirement & Life Insurance Premium (PS)	5010301000	9,728,990.92	10,403,316.47	1,527,692.61		21,660,000.00			
D-15-0003825	5021501001		15,387,266.00			15,387,266.00			
D-15-000013104	1600000000					130,185,177.00			
D-15-000018914	1600000000					143,912,034.00			
D-15-000018827	1600000000					122,111,295.00			
D-15-000021342	1600000000					71,087,009.00			
D-15-000023554	1600000000					75,421,899.00			
AFP MATF (CO) D-15-0010010									12,605,028.00
AFP MATF (CO) D-15-0010042									43,904,400.00
Sub-Total Automatic Approp		9,728,990.92	25,790,582.47	1,527,692.61	542,717,414.00	579,764,680.00		748,378,348.00	56,509,428.00
Personal Services		9,728,990.92	10,403,316.47	1,527,692.61		21,660,000.00			
MOOE			15,387,266.00		542,717,414.00	558,104,680.00			
Cap Outlay								748,378,348.00	56,509,428.00
C. SPECIAL PURPOSE FUNDS		8,730,214,767.77	9,242,231,835.68	8,941,177,706.00	9,862,547,786.28	37,007,599,682.74	205,025,589.00	107,973,962.25	19,750,056.89
Regular Pension	5010401000	8,730,214,767.77	9,183,264,061.68	8,821,549,356.00	9,658,922,308.22	36,625,378,080.68	205,025,589.00	76,529,185.20	
Pension Benefit-Mil/UP	5010401002	7,926,100,624.55	7,849,502,426.05	7,919,004,953.80	8,504,291,223.04	32,198,899,227.44	205,025,589.00	76,529,183.56	
Retirement Gratuity	5010402000	773,379,396.94	665,656,869.65	883,257,960.08	1,110,491,155.84	3,432,785,382.51			
Ret Gratuity - CE	5010402001	845,944.77	1,728,827.31	11,917,783.92	5,946,277.51	20,438,833.51			
Ret Gratuity - Mil/UP	5010402002	772,533,452.17	663,928,042.34	871,340,176.16	1,104,544,878.33	3,412,346,549.00			
Terminal Leave Benefits	5010403000	30,734,746.28	23,164,186.81	19,286,442.12	16,594,173.16	89,779,548.37			
Terminal Leave Benefits - Civilian	5010403001	740,959.53	2,947,739.75	3,394,382.68	5,275,624.41	12,358,706.37			
Terminal Leave Benefits - Military	5010403002	29,993,786.75	20,216,447.06	15,892,059.44	11,318,548.75	77,420,842.00			
Posthumous Benefits	5010402002		7,073,069.18		27,545,756.18	34,618,825.36		1.64	
Additional Pension Rqmnts	5010401002		637,867,509.99		231,427,587.01	869,295,097.00			
Contingent Fund				19,613,310.00	20,803,787.85	40,417,097.85		30,771,291.35	5,757,153.80
(PAPAL VISIT) - D-15-010013	301010000			4,613,310.00	20,803,787.85	25,417,097.85		30,771,291.35	5,757,153.80
D-15-0012376	100010000			15,000,000.00		15,000,000.00			
MPBF			58,967,774.00	100,015,040.00	182,821,690.21	341,804,504.21		673,485.70	13,992,903.09
PS and CCIE of 27 P2LT - D-15-0006199	100010000				9,070,360.99	9,070,360.99		0.01	
PEI - D-15-0007430	100010000		58,967,774.00			58,967,774.00		51,418.29	479,318.71
PBB - D-15-0008839	100010000			100,015,040.00	5,034,301.60	105,049,341.60		622,067.40	2,040,591.00
Increase in S/A D-15-0015827	100010000				15,505,469.25	15,505,469.25			5,963,850.75
PS Deficiency - D-15-0018725	100010000				153,211,558.37	153,211,558.37			842,996.63
PS and CCIE of 49 P2LT - D-15-0022158	100010000								4,666,146.00
Sub-Total Special Purpose Fund		8,730,214,767.77	9,242,231,835.68	8,941,177,706.00	10,073,923,009.44	37,007,599,682.74	205,025,589.00	107,973,962.25	19,750,056.89
Personal Services		8,730,214,767.77	9,242,231,835.68	8,921,564,396.00	10,073,171,585.44	36,967,182,584.89	205,025,589.00	77,202,670.90	13,992,903.09
MOOE				19,613,310.00	751,424.00	40,417,097.85		30,771,291.35	5,757,153.80
Fund Transferred from Major Services and KBUs		119,000.00	88,138,184.00	4,191,391.00	16,681,333.89	109,129,908.89	152,950.00	6,902,581.92	1,400,000.00
FUND TRANSFER PS				39,704.00	1,395,582.39	1,435,286.39			
FUND TRANSFER MOOE		119,000.00	88,138,184.00	4,151,687.00	15,285,751.50	107,694,622.50	152,950.00	6,902,581.92	1,400,000.00
GRAND TOTAL		9,279,798,333.54	10,069,961,661.03	19,451,282,036.51	13,843,039,235.77	52,644,081,266.85	4,081,236,895.00	4,190,921,908.24	1,701,362,622.93
Personal Services		9,041,379,069.53	9,637,617,356.93	9,337,826,545.30	10,274,553,926.71	38,291,376,898.47	205,025,589.00	77,202,670.90	48,431,862.89
MOOE		238,300,264.01	344,206,120.10	754,885,225.21	1,169,899,671.17	2,507,291,280.49		190,770,020.52	287,016,153.94
Financial Expenses								19,000.00	
Capital Outlay				9,354,378,875.00	2,381,904,304.00	11,736,283,179.00	3,876,058,356.00	3,916,027,634.90	1,364,514,606.10
Fund Transferred from Major Services and KBUs		119,000.00	88,138,184.00	4,191,391.00	16,681,333.89	109,129,908.89	152,950.00	6,902,581.92	1,400,000.00

Prepared by:

COL ANASTACIO C CABADING JR PA (GSC)
Chief, AFP Management & Fiscal Office

Date:

Certified By:

NILO B ABAIGAR DPA
Chief Accountant, GHQ

Date:

Approved By:

LTGEN ROMEO T TANALGO AFP
Vice Chief of Staff, AFP

Date:

List of Allotments and Sub-Allotments
As of Quarter Ending 31 December 2015

Department: National Defense
Agency/OU: General Headquarters, AFP
Organization Code (UACS): 17 010 1700001
Funding Source 101 101

X	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

No	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from DBM				Sub-Allotment to Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7-11)	16=(8-12)	17=(09-13)
A. Allotments received from DBM																
01	GAA '14 RA 10651	Dec 29, '14	GAA '14 RA 10633	501/502/506	1,344,946,000.00	2,299,817,000.00	9,418,374,875.00	13,063,137,875.00	1,344,946,000.00	2,142,090,595.53	9,359,858,828.85	12,846,895,424.38	-	157,726,404.47	58,516,046.15	216,242,450.62
02	GAA '14 RA 10651	Dec 29, '14	GAA '14 RA 10633	5021000000	-	19,000.00	-	19,000.00	-	-	-	-	-	19,000.00	-	19,000.00
03	GAA '14 RA 10651	Dec 29, '14	Automatic Approp	5010300000	21,660,000.00	-	-	21,660,000.00	21,660,000.00	-	-	21,660,000.00	-	-	-	-
04	D-2015-0000002	Jan 07, '15	PGF, FY '15 GAA	5010401003	8,120,113,500.00	-	-	8,120,113,500.00	8,120,113,500.00	-	-	8,120,113,500.00	-	-	-	-
05	D-2015-0002539	Mar 06, '15	GAA '14 RA 10633	5060405099	-	-	9,354,378,875.00	9,354,378,875.00	-	-	-	-	-	-	9,354,378,875.00	9,354,378,875.00
06	D-2015-0003973	Apr 01, '15	PGF, FY '15 GAA	5010401003	7,925,653,284.00	-	-	7,925,653,284.00	7,925,653,284.00	-	-	7,925,653,284.00	-	-	-	-
07	D-2015-0006352	May 22, '15	GAA '14 RA 10633	5021000000	-	128,648,000.00	-	128,648,000.00	-	128,648,000.00	-	128,648,000.00	-	-	-	-
08	D-2015-0007236	Jun 05, '15	W/drawal of SARO													
			D-2015-0002539	5060405099	-	-	(9,354,378,875.00)	(9,354,378,875.00)	-	-	-	-	-	-	(9,354,378,875.00)	(9,354,378,875.00)
09	D-2015-0008985	Jul 02, '15	PGF, FY '15 GAA	5010401003	7,922,346,477.00	-	-	7,922,346,477.00	7,922,346,477.00	-	-	7,922,346,477.00	-	-	-	-
10	D-2015-0015486	Oct 02, '15	PGF, FY '15 GAA	5010401003	8,307,315,150.00	-	-	8,307,315,150.00	8,307,315,150.00	-	-	8,307,315,150.00	-	-	-	-
11	D-2015-0010042	Oct 15 '15	FY '15 RAF,SBNGA	5060000000	-	-	2,226,550,000.00	2,226,550,000.00	-	-	2,226,550,000.00	2,226,550,000.00	-	-	-	-
12	D-2015-0016686	Oct 15 '15	FY '15 RAF,SBNGA	5060000000	-	-	574,800,000.00	574,800,000.00	-	-	87,854,304.00	87,854,304.00	-	-	486,945,696.00	486,945,696.00
13	D-2015-0010042	Oct 15 '15	FY '15 RAF,SBNGA	5060000000	-	-	1,667,500,000.00	1,667,500,000.00	-	-	968,025,224.25	968,025,224.25	-	-	699,474,775.75	699,474,775.75
14	D-2015-0017470	Oct 27 '15	FY '15 RAF,SBNGA	5060000000	-	-	684,227,000.00	684,227,000.00	-	-	-	-	-	-	684,227,000.00	684,227,000.00
15	D-2015-0018216	Nov 05 '15	FY '15 RAF,SBNGA	5060000000	-	-	246,430,000.00	246,430,000.00	-	-	-	-	-	-	246,430,000.00	246,430,000.00
16	D-2015-0018219	Nov 05 '15	FY '15 RAF,SBNGA	5060000000	-	-	48,827,000.00	48,827,000.00	-	-	-	-	-	-	48,827,000.00	48,827,000.00
17	D-2015-0018953	Nov 13 '15	FY '15 RAF,SBNGA	5060000000	-	-	202,130,000.00	202,130,000.00	-	-	-	-	-	-	202,130,000.00	202,130,000.00
18	D-2015-0022731	Dec 11 '15	FY '15 RAF,SBNGA	5060000000	-	-	402,000,000.00	402,000,000.00	-	-	402,000,000.00	402,000,000.00	-	-	-	-
19	D-2015-0024009	Dec 23 '15	FY '15 RAF,SBNGA	5060000000	-	-	377,573,825.00	377,573,825.00	-	-	-	-	-	-	377,573,825.00	377,573,825.00
20	D-2015-0024173	Dec 23 '15	FY '15 RAF,SBNGA	5060000000	-	-	363,524,944.00	363,524,944.00	-	-	-	-	-	-	363,524,944.00	363,524,944.00
21																
Sub-total					33,642,034,411.00	2,428,484,000.00	16,211,937,644.00	52,282,456,055.00	33,642,034,411.00	2,270,738,595.53	13,044,288,357.10	48,957,061,363.63	0.00	157,745,404.47	3,167,649,286.90	3,325,394,691.37
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					33,642,034,411.00	2,428,484,000.00	16,211,937,644.00	52,282,456,055.00	33,642,034,411.00	2,270,738,595.53	13,044,288,357.10	48,957,061,363.63	0.00	157,745,404.47	3,167,649,286.90	3,325,394,691.37

Certified Correct:


COL ANASTACIO C CABADING JR PA (GSC)
Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of Quarter Ending 31 December 2015

Department: National Defense
Agency/OU: General Headquarters, AFP
Organization Code (UACS): 17 010 1700001
Funding Source 101 101 Continuing Appropriation

	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

No	Allotments/Sub-Allotments		Funding Source		Allotments Sub-Allotments received from DBM				Sub-Allotment to Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7-11)	16=(8-12)	17=(09-13)
A. Allotments received from DBM																
01	GAA '14 RA 10633	Dec 27, '13	GAA '14 RA 10633	502/506	-	79,427,870.82	29,996,292.00	109,424,162.82	-	76,078,066.83	29,991,987.00	106,070,053.83	-	3,349,803.99	4,305.00	3,354,108.99
02	D-2014-0006468	Jun 02, '14	Contingent Fund	5020000000	-	6,700,000.00	-	6,700,000.00	-	6,700,000.00	-	6,700,000.00	-	-	-	-
03	D-2014-0018668	Nov 20, '14	Contingent Fund	502/506	-	2,175,352.00	9,000,000.00	11,175,352.00	-	2,175,351.64	8,944,013.89	11,119,365.53	-	0.36	55,986.11	55,986.47
04	D-2014-0025583	Dec 22, '14	Contingent Fund	5020000000	-	39,484,045.00	-	39,484,045.00	-	39,484,044.50	-	39,484,044.50	-	0.50	-	0.50
05																
06																
07																
08																
09																
10																
11																
Sub-total					-	127,787,267.82	38,996,292.00	166,783,559.82	-	124,437,462.97	38,936,000.89	163,373,463.86	-	3,349,804.85	60,291.11	3,410,095.96
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					-	127,787,267.82	38,996,292.00	166,783,559.82	-	124,437,462.97	38,936,000.89	163,373,463.86	-	3,349,804.85	60,291.11	3,410,095.96

Certified Correct:


COL ANASTACIO C CABADING JR PA (GSC)
Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of Quarter Ending 31 December 2015

FAR No. 1-B

Department: National Defense
Agency/OU: General Headquarters, AFP
Organization Code (UACS): 17 010 1700001
Funding: Source 101 101

	Current Year Appropriation
	Continuing Appropriation
X	Supplemental Appropriation

No.	Allotments/Sub-Allotments		Funding Source		AllotmentsSub-Allotments received from DBM				Sub-Allotment to Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Allotments received from DBM																
01	D-15-0000062	Jan 12, '15	PGF, FY '15 GAA	5010402002	127,840,396.00	-	-	127,840,396.00	127,840,396.00	-	-	127,840,396.00	-	-	-	-
02	D-15-0000065	Jan 12, '15	PGF, FY '15 GAA	5010402002	102,375,289.00	-	-	102,375,289.00	102,375,289.00	-	-	102,375,289.00	-	-	-	-
03	D-15-0000072	Jan 12, '15	PGF, FY '15 GAA	5010403002	7,159,807.00	-	-	7,159,807.00	7,159,807.00	-	-	7,159,807.00	-	-	-	-
04	D-15-0000182	Jan 20, '15	PGF, FY '15 GAA	5010402002	123,083,558.00	-	-	123,083,558.00	123,083,558.00	-	-	123,083,558.00	-	-	-	-
05	D-15-0000313	Jan 23, '15	PGF, FY '15 GAA	5010402002	62,498,274.00	-	-	62,498,274.00	62,498,274.00	-	-	62,498,274.00	-	-	-	-
06	D-15-0000404	Jan 27, '15	PGF, FY '15 GAA	5010402002	8,057,348.00	-	-	8,057,348.00	8,057,348.00	-	-	8,057,348.00	-	-	-	-
07	D-15-0000413	Jan 27, '15	PGF, FY '15 GAA	5010403002	2,817,873.00	-	-	2,817,873.00	2,817,873.00	-	-	2,817,873.00	-	-	-	-
08	D-15-0000866	Feb 06, '15	PGF, FY '15 GAA	5010402002	84,939.00	-	-	84,939.00	84,939.00	-	-	84,939.00	-	-	-	-
09	D-15-0001604	Feb 20, '15	PGF, FY '15 GAA	5010402002	4,652,533.00	-	-	4,652,533.00	4,652,533.00	-	-	4,652,533.00	-	-	-	-
10	D-15-0001626	Feb 20, '15	PGF, FY '15 GAA	5010402002	15,182,203.00	-	-	15,182,203.00	15,182,203.00	-	-	15,182,203.00	-	-	-	-
11	D-15-0001788	Feb 23, '15	PGF, FY '15 GAA	5010402002	2,157,392.00	-	-	2,157,392.00	2,157,392.00	-	-	2,157,392.00	-	-	-	-
12	D-15-0001789	Feb 23, '15	PGF, FY '15 GAA	5010403002	2,092,598.00	-	-	2,092,598.00	2,092,598.00	-	-	2,092,598.00	-	-	-	-
13	D-15-0001911	Feb 25, '15	PGF, FY '15 GAA	5010402002	79,941,242.00	-	-	79,941,242.00	79,941,242.00	-	-	79,941,242.00	-	-	-	-
14	D-15-0001386	Feb 18, '15	PGF, FY '15 GAA	5010403002	5,897,211.00	-	-	5,897,211.00	5,897,211.00	-	-	5,897,211.00	-	-	-	-
15	D-15-0001919	Feb 25, '15	PGF, FY '15 GAA	5010402002	34,038,377.00	-	-	34,038,377.00	34,038,377.00	-	-	34,038,377.00	-	-	-	-
16	D-15-0002599	Mar 06, '15	PGF, FY '15 GAA	5010402002	24,149,189.00	-	-	24,149,189.00	24,149,189.00	-	-	24,149,189.00	-	-	-	-
17	D-15-0002600	Mar 06, '15	PGF, FY '15 GAA	5010402002	58,863,756.00	-	-	58,863,756.00	58,863,756.00	-	-	58,863,756.00	-	-	-	-
18	D-15-0002660	Mar 09, '15	PGF, FY '15 GAA	5010402002	310,746.00	-	-	310,746.00	310,746.00	-	-	310,746.00	-	-	-	-
19	D-15-0002747	Mar 10, '15	PGF, FY '15 GAA	5010403002	423,407.00	-	-	423,407.00	423,407.00	-	-	423,407.00	-	-	-	-
20	D-15-0002819	Mar 11, '15	PGF, FY '15 GAA	5010000000	1,342,252.00	-	-	1,342,252.00	1,342,252.00	-	-	1,342,252.00	-	-	-	-
21	D-15-0002821	Mar 11, '15	PGF, FY '15 GAA	5010402002	13,747,684.00	-	-	13,747,684.00	13,747,684.00	-	-	13,747,684.00	-	-	-	-
22	D-15-0003045	Mar 16, '15	PGF, FY '15 GAA	5010403001	244,653.00	-	-	244,653.00	244,653.00	-	-	244,653.00	-	-	-	-
23	D-15-0002967	Mar 13, '15	PGF, FY '15 GAA	5010402002	2,749,081.00	-	-	2,749,081.00	2,749,081.00	-	-	2,749,081.00	-	-	-	-
24	D-15-0003411	Mar 20, '15	PGF, FY '15 GAA	5010402002	35,055,308.00	-	-	35,055,308.00	35,055,308.00	-	-	35,055,308.00	-	-	-	-
25	D-15-0003409	Mar 20, '15	PGF, FY '15 GAA	5010402002	81,185,404.00	-	-	81,185,404.00	81,185,404.00	-	-	81,185,404.00	-	-	-	-
26	D-15-0003413	Mar 20, '15	PGF, FY '15 GAA	5010403002	11,602,893.00	-	-	11,602,893.00	11,602,893.00	-	-	11,602,893.00	-	-	-	-
27	D-15-0003559	Mar 24, '15	PGF, FY '15 GAA	5010403002	1,919,432.00	-	-	1,919,432.00	1,919,432.00	-	-	1,919,432.00	-	-	-	-
28	D-15-0003560	Mar 24, '15	PGF, FY '15 GAA	5010402002	51,035,143.00	-	-	51,035,143.00	51,035,143.00	-	-	51,035,143.00	-	-	-	-
29	D-15-0003825	Mar 30, '15	Automatic Approp	5021500000	-	15,387,266.00	-	15,387,266.00	-	15,387,266.00	-	15,387,266.00	-	-	-	-
30	D-15-0004385	Apr 20, '15	PGF, FY '15 GAA	5010102002	36,352,594.00	-	-	36,352,594.00	36,352,594.00	-	-	36,352,594.00	-	-	-	-
31	D-15-0004573	Apr 20, '15	PGF, FY '15 GAA	5010102002	32,850,566.00	-	-	32,850,566.00	32,850,566.00	-	-	32,850,566.00	-	-	-	-
32	D-15-0004601	Apr 20, '15	PGF, FY '15 GAA	5010102002	50,102,813.00	-	-	50,102,813.00	50,102,813.00	-	-	50,102,813.00	-	-	-	-
33	D-15-0004681	Apr 22, '15	PGF, FY '15 GAA	5010102002	7,073,070.00	-	-	7,073,070.00	7,073,070.00	-	-	7,073,070.00	-	-	-	-
34	D-15-0004754	Apr 24, '15	PGF, FY '15 GAA	5010402002	85,539,793.00	-	-	85,539,793.00	85,539,793.00	-	-	85,539,793.00	-	-	-	-
35	D-15-0004755	Apr 24, '15	PGF, FY '15 GAA	5010403001	1,860,825.00	-	-	1,860,825.00	1,860,825.00	-	-	1,860,825.00	-	-	-	-
36	D-15-0005126	Apr 29, '15	PGF, FY '15 GAA	5010402002	48,123,840.00	-	-	48,123,840.00	48,123,840.00	-	-	48,123,840.00	-	-	-	-
37	D-15-0005177	Apr 30, '15	PGF, FY '15 GAA	5010403002	2,588,211.00	-	-	2,588,211.00	2,588,211.00	-	-	2,588,211.00	-	-	-	-
38	D-15-0005180	Apr 30, '15	PGF, FY '15 GAA	5010402002	28,340.00	-	-	28,340.00	28,340.00	-	-	28,340.00	-	-	-	-
39	D-15-0005206	May 04, '15	PGF, FY '15 GAA	5010401003	637,867,510.00	-	-	637,867,510.00	637,867,510.00	-	-	637,867,510.00	-	-	-	-
40	D-15-0005638	May 12, '15	PGF, FY '15 GAA	5010402002	86,172,750.00	-	-	86,172,750.00	86,172,750.00	-	-	86,172,750.00	-	-	-	-
41	D-15-0005870	May 15, '15	PGF, FY '15 GAA	5010402002	50,543,214.00	-	-	50,543,214.00	50,543,214.00	-	-	50,543,214.00	-	-	-	-
42	D-15-0005873	May 15, '15	PGF, FY '15 GAA	5010403002	11,074,666.00	-	-	11,074,666.00	11,074,666.00	-	-	11,074,666.00	-	-	-	-

List of Allotments and Sub-Allotments
As of Quarter Ending 31 December 2015

Department: National Defense Agency/OU: General Headquarters, AFP Organization Code (UACS): 17 010 1700001										Current Year Appropriation						
										Continuing Appropriation		Supplemental Appropriation				
										X						
43	D-15-0006047	May 18, '15	PGF, FY '15 GAA	5010402002	74,154.00	-	-	74,154.00	74,154.00	-	-	74,154.00	-	-	-	-
44	D-15-0006051	May 18, '15	PGF, FY '15 GAA	5010403002	1,946,050.00	-	-	1,946,050.00	1,946,050.00	-	-	1,946,050.00	-	-	-	-
45	D-15-0006052	May 18, '15	PGF, FY '15 GAA	5010402002	38,829,324.00	-	-	38,829,324.00	38,829,324.00	-	-	38,829,324.00	-	-	-	-
46	D-15-0006199	May 20, '15	MPBF (CCIE)	5010000000	9,070,361.00	-	-	9,070,361.00	9,070,361.00	-	-	9,070,361.00	-	-	-	-
47	D-15-0006429	May 25, '15	PGF, FY '15 GAA	5010403001	389,154.00	-	-	389,154.00	389,154.00	-	-	389,154.00	-	-	-	-
48	D-15-0006682	Jun 01, '15	PGF, FY '15 GAA	5010402001	1,339,674.00	-	-	1,339,674.00	1,339,674.00	-	-	1,339,674.00	-	-	-	-
49	D-15-0006805	Jun 02, '15	PGF, FY '15 GAA	5010402001	23,181,223.00	-	-	23,181,223.00	23,181,223.00	-	-	23,181,223.00	-	-	-	-
50	D-15-0006806	Jun 02, '15	PGF, FY '15 GAA	5010402001	66,973,057.00	-	-	66,973,057.00	66,973,057.00	-	-	66,973,057.00	-	-	-	-
51	D-15-0007021	Jun 03, '15	PGF, FY '15 GAA	5010403001	1,086,917.00	-	-	1,086,917.00	1,086,917.00	-	-	1,086,917.00	-	-	-	-
52	D-15-0007076	Jun 03, '15	PGF, FY '15 GAA	5010403002	2,688,090.00	-	-	2,688,090.00	2,688,090.00	-	-	2,688,090.00	-	-	-	-
53	D-15-0007430	Jun 08, '15	MPBF (PEI)	5010208000	59,498,511.00	-	-	59,498,511.00	59,447,092.71	-	-	59,447,092.71	51,418.29	-	-	51,418.29
54	D-15-0007472	Jun 08, '15	PGF, FY '15 GAA	5010402001	17,514,666.00	-	-	17,514,666.00	17,514,666.00	-	-	17,514,666.00	-	-	-	-
55	D-15-0007699	Jun 10, '15	PGF, FY '15 GAA	5010402001	55,085,658.00	-	-	55,085,658.00	55,085,658.00	-	-	55,085,658.00	-	-	-	-
56	D-15-0008029	Jun 15, '15	PGF, FY '15 GAA	5010402001	16,899,597.00	-	-	16,899,597.00	16,899,597.00	-	-	16,899,597.00	-	-	-	-
57	D-15-0008343	Jun 22, '15	PGF, FY '15 GAA	5010402001	4,621,320.00	-	-	4,621,320.00	4,621,320.00	-	-	4,621,320.00	-	-	-	-
58	D-15-0008839	Jun 26, '15	MPBF (PBB)	5010299000	107,712,000.00	-	-	107,712,000.00	107,089,932.60	-	-	107,089,932.60	622,067.40	-	-	622,067.40
59	D-15-0008945	Jun 30, '15	PGF, FY '15 GAA	5010403002	4,124,189.00	-	-	4,124,189.00	4,124,189.00	-	-	4,124,189.00	-	-	-	-
60	D-15-0008946	Jun 30, '15	PGF, FY '15 GAA	5010403001	1,888,307.00	-	-	1,888,307.00	1,888,307.00	-	-	1,888,307.00	-	-	-	-
61	D-15-0008949	Jun 30, '15	PGF, FY '15 GAA	5010402001	153,533,957.00	-	-	153,533,957.00	153,533,957.00	-	-	153,533,957.00	-	-	-	-
62	D-15-0009200	Jul 06, '15	PGF, FY '15 GAA	5010402001	47,763,807.00	-	-	47,763,807.00	47,763,807.00	-	-	47,763,807.00	-	-	-	-
63	D-15-0009201	Jul 06, '15	PGF, FY '15 GAA	5010403002	2,804,390.00	-	-	2,804,390.00	2,804,390.00	-	-	2,804,390.00	-	-	-	-
64	D-15-0009844	Jul 16, '15	PGF, FY '15 GAA	5010402002	29,560,522.00	-	-	29,560,522.00	29,560,522.00	-	-	29,560,522.00	-	-	-	-
65	D-15-0009846	Jul 16, '15	PGF, FY '15 GAA	5010000000	2,411,101.00	-	-	2,411,101.00	2,411,101.00	-	-	2,411,101.00	-	-	-	-
66	D-15-0009895	Jul 16, '15	PGF, FY '15 GAA	5010403001	846,487.00	-	-	846,487.00	846,487.00	-	-	846,487.00	-	-	-	-
67	D-15-0010013	Jul 20, '15	Contingent Fund	5020000000	-	61,945,543.00	-	61,945,543.00	-	61,945,543.00	-	61,945,543.00	-	-	-	-
68	D-15-0011076	Aug 07, '15	PGF, FY '15 GAA	5010403002	2,097,505.00	-	-	2,097,505.00	2,097,505.00	-	-	2,097,505.00	-	-	-	-
69	D-15-0011078	Aug 07, '15	PGF, FY '15 GAA	5010402002	109,890,744.00	-	-	109,890,744.00	109,890,744.00	-	-	109,890,744.00	-	-	-	-
70	D-15-0011082	Aug 07, '15	PGF, FY '15 GAA	5010402002	171,740,236.00	-	-	171,740,236.00	171,740,236.00	-	-	171,740,236.00	-	-	-	-
71	D-15-0011083	Aug 07, '15	PGF, FY '15 GAA	5010402001	841,092.00	-	-	841,092.00	841,092.00	-	-	841,092.00	-	-	-	-
72	D-15-0011084	Aug 07, '15	PGF, FY '15 GAA	5010402002	15,104,867.00	-	-	15,104,867.00	15,104,867.00	-	-	15,104,867.00	-	-	-	-
73	D-15-0011533	Aug 17, '15	PGF, FY '15 GAA	5010402002	46,624,426.00	-	-	46,624,426.00	46,624,426.00	-	-	46,624,426.00	-	-	-	-
74	D-15-0011537	Aug 17, '15	PGF, FY '15 GAA	5010402001	2,093,699.00	-	-	2,093,699.00	2,093,699.00	-	-	2,093,699.00	-	-	-	-
75	D-15-0011785	Aug 20, '15	PGF, FY '15 GAA	5010403001	281,210.00	-	-	281,210.00	281,210.00	-	-	281,210.00	-	-	-	-
76	D-15-0011844	Aug 24, '15	PGF, FY '15 GAA	5010403002	907,012.00	-	-	907,012.00	907,012.00	-	-	907,012.00	-	-	-	-
77	D-15-0011845	Aug 24, '15	PGF, FY '15 GAA	5010402002	109,515,728.00	-	-	109,515,728.00	109,515,728.00	-	-	109,515,728.00	-	-	-	-
78	D-15-0012265	Sep 01, '15	PGF, FY '15 GAA	5010402002	55,675,911.00	-	-	55,675,911.00	55,675,911.00	-	-	55,675,911.00	-	-	-	-
79	D-15-0012317	Sep 01, '15	PGF, FY '15 GAA	5010403002	2,002,698.00	-	-	2,002,698.00	2,002,698.00	-	-	2,002,698.00	-	-	-	-
80	D-15-0012323	Sep 01, '15	PGF, FY '15 GAA	5010000000	681,760.00	-	-	681,760.00	681,760.00	-	-	681,760.00	-	-	-	-
81	D-15-0012376	Sep 02, '15	Contingent Fund	5020000000	-	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	-
82	D-15-0012406	Sep 02, '15	PGF, FY '15 GAA	5010402002	24,994,416.00	-	-	24,994,416.00	24,994,416.00	-	-	24,994,416.00	-	-	-	-
83	D-15-0012519	Sep 03, '15	PGF, FY '15 GAA	5010402002	81,335,059.00	-	-	81,335,059.00	81,335,059.00	-	-	81,335,059.00	-	-	-	-
84	D-15-0012577	Sep 03, '15	PGF, FY '15 GAA	5010402002	10,732,782.00	-	-	10,732,782.00	10,732,782.00	-	-	10,732,782.00	-	-	-	-
85	D-15-0012929	Sep 10, '15	PGF, FY '15 GAA	5010402002	15,522,810.00	-	-	15,522,810.00	15,522,810.00	-	-	15,522,810.00	-	-	-	-
86	D-15-0013032	Sep 10, '15	PGF, FY '15 GAA	5010403002	3,956,268.00	-	-	3,956,268.00	3,956,268.00	-	-	3,956,268.00	-	-	-	-
87	D-15-0013104	Sep 15, '15	Automatic Approp	5020000000	-	130,185,177.00	-	130,185,177.00	-	130,185,177.00	-	130,185,177.00	-	-	-	-
88	D-15-0013163	Sep 15, '15	PGF, FY '15 GAA	5010402001	1,063,076.00	-	-	1,063,076.00	1,063,076.00	-	-	1,063,076.00	-	-	-	-
89	D-15-0013185	Sep 16, '15	PGF, FY '15 GAA	5010402001	5,594,588.00	-	-	5,594,588.00	5,594,588.00	-	-	5,594,588.00	-	-	-	-
90	D-15-0013546	Sep 15, '15	PGF, FY '15 GAA	5010102002	2,330,022.00	-	-	2,330,022.00	2,330,022.00	-	-	2,330,022.00	-	-	-	-
91	D-15-0013547	Sep 15, '15	PGF, FY '15 GAA	5010102002	9,621,465.00	-	-	9,621,465.00	9,621,465.00	-	-	9,621,465.00	-	-	-	-

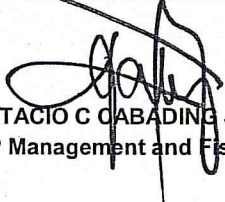
List of Allotments and Sub-Allotments
As of Quarter Ending 31 December 2015

Department: National Defense Agency/OU: General Headquarters, AFP Organization Code (UACS): 17 010 1700001										Current Year Appropriation						
										Continuing Appropriation		Supplemental Appropriation				
										X						
92	D-15-0013925	Sep 24, '15	PGF, FY '15 GAA	5010403002	2,290,763.00	-	-	2,290,763.00	2,290,763.00	-	-	2,290,763.00	-	-	-	-
93	D-15-0013926	Sep 24, '15	PGF, FY '15 GAA	5010102002	36,025,864.00	-	-	36,025,864.00	36,025,864.00	-	-	36,025,864.00	-	-	-	-
94	D-15-0015487	Oct 02 '15	PGF, FY '15 GAA	5010102002	100,928,684.00	-	-	100,928,684.00	100,928,684.00	-	-	100,928,684.00	-	-	-	-
95	D-15-0015544	Oct 02 '15	PGF, FY '15 GAA	5010102002	41,392,483.00	-	-	41,392,483.00	41,392,483.00	-	-	41,392,483.00	-	-	-	-
96	D-15-0015576	Oct 02 '15	PGF, FY '15 GAA	5010403002	1,257,238.00	-	-	1,257,238.00	1,257,238.00	-	-	1,257,238.00	-	-	-	-
97	D-15-0015827	Oct 05 '15	MPBF (SA)	5010205001	21,469,320.00	-	-	21,469,320.00	21,469,320.00	-	-	21,469,320.00	-	-	-	-
98	D-15-0015947	Oct 06 '15	PGF, FY '15 GAA	5010403002	2,060,496.00	-	-	2,060,496.00	2,060,496.00	-	-	2,060,496.00	-	-	-	-
99	D-15-0015953	Oct 06 '15	PGF, FY '15 GAA	5010102002	31,814,282.00	-	-	31,814,282.00	31,814,282.00	-	-	31,814,282.00	-	-	-	-
100	D-15-0016080	Oct 07 '15	PGF, FY '15 GAA	5010400000	27,545,757.00	-	-	27,545,757.00	27,545,757.00	-	-	27,545,757.00	-	-	-	-
101	D-15-0016337	Oct 12 '15	PGF, FY '15 GAA	5010102002	118,442,505.00	-	-	118,442,505.00	118,442,505.00	-	-	118,442,505.00	-	-	-	-
102	D-15-0016550	Oct 13 '15	PGF, FY '15 GAA	5010102002	62,350,704.00	-	-	62,350,704.00	62,350,704.00	-	-	62,350,704.00	-	-	-	-
103	D-15-0016609	Oct 14 '15	PGF, FY '15 GAA	5010100000	2,476,577.00	-	-	2,476,577.00	2,476,577.00	-	-	2,476,577.00	-	-	-	-
104	D-15-0016612	Oct 14 '15	PGF, FY '15 GAA	5010102002	16,826,442.00	-	-	16,826,442.00	16,826,442.00	-	-	16,826,442.00	-	-	-	-
105	D-15-0017241	Oct 23 '15	PGF, FY '15 GAA	5010403001	28,571.00	-	-	28,571.00	28,571.00	-	-	28,571.00	-	-	-	-
106	D-15-0018058	Nov 03 '15	PGF, FY '15 GAA	5010403001	1,253,367.00	-	-	1,253,367.00	1,253,367.00	-	-	1,253,367.00	-	-	-	-
107	D-15-0018149	Nov 04 '15	PGF, FY '15 GAA	5010102002	16,902,107.00	-	-	16,902,107.00	16,902,107.00	-	-	16,902,107.00	-	-	-	-
108	D-15-0018158	Nov 04 '15	PGF, FY '15 GAA	5010403002	3,644,122.00	-	-	3,644,122.00	3,644,122.00	-	-	3,644,122.00	-	-	-	-
109	D-15-0018289	Nov 05 '15	PGF, FY '15 GAA	5010102002	169,932,024.00	-	-	169,932,024.00	169,932,024.00	-	-	169,932,024.00	-	-	-	-
110	D-15-0018463	Nov 06 '15	PGF, FY '15 GAA	5010102002	38,567,059.00	-	-	38,567,059.00	38,567,059.00	-	-	38,567,059.00	-	-	-	-
111	D-15-0018682	Nov 10 '15	PGF, FY '15 GAA	5010102002	10,901,444.00	-	-	10,901,444.00	10,901,444.00	-	-	10,901,444.00	-	-	-	-
112	D-15-0018725	Nov 10 '15	MPBF (PS Deffi- ciency)	5010000000	154,054,555.00	-	-	154,054,555.00	154,054,555.00	-	-	154,054,555.00	-	-	-	-
113	D-15-0018812	Nov 11 '15	PGF, FY '15 GAA	5010102002	730,735.00	-	-	730,735.00	730,735.00	-	-	730,735.00	-	-	-	-
114	D-15-0018827	Nov 11 '15	Automatic Approp	5020000000	-	122,111,295.00	-	122,111,295.00	-	122,111,295.00	-	122,111,295.00	-	-	-	-
115	D-15-0018890	Nov 12 '15	PGF, FY '15 GAA	5010102002	90,445,508.00	-	-	90,445,508.00	90,445,508.00	-	-	90,445,508.00	-	-	-	-
116	D-15-0018914	Nov 11 '15	Automatic Approp	5020000000	-	143,912,034.00	-	143,912,034.00	-	143,912,034.00	-	143,912,034.00	-	-	-	-
117	D-15-0018983	Nov 13 '15	PGF, FY '15 GAA	5010401000	231,427,587.00	-	-	231,427,587.00	231,427,587.00	-	-	231,427,587.00	-	-	-	-
118	D-15-0019394	Nov 16 '15	PGF, FY '15 GAA	5010102002	51,959,041.00	-	-	51,959,041.00	51,959,041.00	-	-	51,959,041.00	-	-	-	-
119	D-15-0019406	Nov 16 '15	PGF, FY '15 GAA	5010403002	51,665.00	-	-	51,665.00	51,665.00	-	-	51,665.00	-	-	-	-
120	D-15-0019413	Nov 16 '15	PGF, FY '15 GAA	5010102002	44,105,571.00	-	-	44,105,571.00	44,105,571.00	-	-	44,105,571.00	-	-	-	-
121	D-15-0020361	Nov 23 '15	PGF, FY '15 GAA	5010402001	1,835,751.00	-	-	1,835,751.00	1,835,751.00	-	-	1,835,751.00	-	-	-	-
122	D-15-0020362	Nov 23 '15	PGF, FY '15 GAA	5010403001	1,356,603.00	-	-	1,356,603.00	1,356,603.00	-	-	1,356,603.00	-	-	-	-
123	D-15-0020617	Nov 23 '15	PGF, FY '15 GAA	5010402001	2,500,500.00	-	-	2,500,500.00	2,500,500.00	-	-	2,500,500.00	-	-	-	-
124	D-15-0021171	Nov 26 '15	PGF, FY '15 GAA	5010102002	70,597,828.00	-	-	70,597,828.00	70,597,828.00	-	-	70,597,828.00	-	-	-	-
125	D-15-0021232	Nov 26 '15	PGF, FY '15 GAA	5010102002	158,159,653.00	-	-	158,159,653.00	158,159,653.00	-	-	158,159,653.00	-	-	-	-
126	D-15-0021342	Nov 26 '15	Automatic Approp	5020000000	-	71,087,009.00	-	71,087,009.00	-	71,087,009.00	-	71,087,009.00	-	-	-	-
127	D-15-0021431	Nov 26 '15	PGF, FY '15 GAA	5010102002	28,417,092.00	-	-	28,417,092.00	28,417,092.00	-	-	28,417,092.00	-	-	-	-
128	D-15-0021435	Nov 26 '15	PGF, FY '15 GAA	5010403002	2,014,258.00	-	-	2,014,258.00	2,014,258.00	-	-	2,014,258.00	-	-	-	-
129	D-15-0021579	Dec 02 '15	PGF, FY '15 GAA	5010403001	1,381,377.00	-	-	1,381,377.00	1,381,377.00	-	-	1,381,377.00	-	-	-	-
130	D-15-0022158	Dec 07 '15	MPBF (CCIE)	5010000000	4,666,146.00	-	-	4,666,146.00	4,666,146.00	-	-	4,666,146.00	-	-	-	-
131	D-15-0023554	Dec 18 '15	Automatic Approp	5020000000	-	75,421,899.00	-	75,421,899.00	-	75,421,899.00	-	75,421,899.00	-	-	-	-
Sub-total					4,782,949,749.00	635,050,223.00	0.00	5,417,999,972.00	4,782,276,263.31	635,050,223.00	0.00	5,417,326,486.31	673,485.69	0.00	0.00	673,485.69
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																

List of Allotments and Sub-Allotments
As of Quarter Ending 31 December 2015

Department: National Defense										Current Year Appropriation					
Agency/OU: General Headquarters, AFP										Continuing Appropriation					
Organization Code (UACS): 17 010 1700001										X Supplemental Appropriation					
4															
	Sub-Total														
	Total Allotments			4,782,949,749.00	635,050,223.00	0.00	5,417,999,972.00	4,782,276,263.31	635,050,223.00	0.00	5,417,326,486.31	673,485.69	0.00	-	673,485.69

Certified Correct:


COL ANASTACIO C CABADING JR PA (GSC)
Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of the Quarter Ending 31 December 2015

Department: National Defense
Agency/OU: General Headquarters, AFP
Organization Code (UACS): 17 010 1700001
Funding Source Code: 104 357

x	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

No.	Allotments/Sub-Allotments		Funding Source		Allotments Sub-Allotments received from DBM				Sub-Allotment to Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7-11)	16=(8-12)	17=(09-13)
A. Allotments received from DBM																
1	D-2015-0010010	Jul 20, '15	Automatic Approp (AFP Modernization)	5060404003	-	-	12,605,028.00	12,605,028.00	-	-	12,605,028.00	12,605,028.00	-	-	-	-
2	D-2015-0010042	Jul 21, '15	Automatic Approp (AFP Modernization)	5060000000	-	-	792,282,748.00	792,282,748.00	-	-	46,424,400.00	-	-	-	745,858,348.00	745,858,348.00
3																
4																
5																
	Sub-total				-	-	804,887,776.00	804,887,776.00	-	-	59,029,428.00	12,605,028.00	-	-	745,858,348.00	792,282,748.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	-	804,887,776.00	804,887,776.00	-	-	59,029,428.00	12,605,028.00	-	-	745,858,348.00	792,282,748.00

Certified Correct:


 COL ANASTACIO C CABADING JR PA (GSC)
 C, AFP Management and Fiscal Office