

Particulars	UACS	Appropriations			Allotments					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Adjustment	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2017	Total 2nd Qtr CY2017	Total 3rd Qtr CY2017	Total 4th Qtr CY2017	Total Obligations
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12		14	15=(11+12+13+14+15)
II. PROJECTS		15,251,835,453.00		15,251,835,453.00	15,251,835,453.00				15,251,835,453.00	435,349,144.00	7,866,308,760.99	210,898,394.18	6,277,249,116.68	14,789,805,415.85
Locally Funded Projects		15,189,835,453.00		15,189,835,453.00	15,189,835,453.00				15,189,835,453.00	435,349,144.00	7,852,124,886.00	202,566,959.00	6,239,325,267.85	14,729,366,256.85
GAARD					15,189,835,453.00				15,189,835,453.00	435,349,144.00	7,852,124,886.00	202,566,959.00	6,239,325,267.85	14,729,366,256.85
D-16-0011765					187,430,000.00				187,430,000.00				186,909,549.40	186,909,549.40
D-16-0017281					454,046,762.00				454,046,762.00					
D-16-0018950					1,254,030,660.00				1,254,030,660.00				1,254,030,659.54	1,254,030,659.54
D-16-0000160					30.00				30.00				29.91	29.91
D-16-0031365					189,587,244.00				189,587,244.00	189,587,244.00				189,587,244.00
D-16-0025416														
D-16-0032828					5,901,983.00				5,901,983.00					
D-16-0029265														
D-17-0002858					245,761,900.00				245,761,900.00	245,761,900.00				245,761,900.00
D-17-0006000					4,559,198,336.00				4,559,198,336.00		4,559,198,336.00			4,559,198,336.00
D-17-0007291					150,315,000.00				150,315,000.00			150,315,000.00		150,315,000.00
D-17-0007599					52,251,959.00				52,251,959.00			52,251,959.00		52,251,959.00
D-17-0008811					3,292,926,550.00				3,292,926,550.00		3,292,926,550.00			3,292,926,550.00
D-17-0012038					1,016,787,204.00				1,016,787,204.00				1,016,787,204.00	1,016,787,204.00
D-17-0012098					313,956,000.00				313,956,000.00				313,956,000.00	313,956,000.00
D-17-0012294					1,419,821,000.00				1,419,821,000.00				1,419,821,000.00	1,419,821,000.00
D-17-0012741					362,904,800.00				362,904,800.00				362,904,800.00	362,904,800.00
D-17-0014419					53,350,000.00				53,350,000.00				53,350,000.00	53,350,000.00
D-17-0014496					136,809,543.00				136,809,543.00				136,809,543.00	136,809,543.00
D-17-0018117					138,400,000.00				138,400,000.00				138,400,000.00	138,400,000.00
D-17-0017454					106,138,800.00				106,138,800.00				106,138,800.00	106,138,800.00
D-17-0018618					35,469,997.00				35,469,997.00				35,469,997.00	35,469,997.00
D-17-0019159					1,201,596,766.00				1,201,596,766.00				1,201,596,766.00	1,201,596,766.00
D-17-0020169					13,150,919.00				13,150,919.00				13,150,919.00	13,150,919.00
Buildings and Other Structures Outlay		62,000,000.00		62,000,000.00	62,000,000.00				62,000,000.00		14,183,874.99	8,331,435.18	37,923,848.83	60,439,159.00
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		5,767,920.06	232,079.94	4,999,996.10	10,999,996.10
D-16-0027106		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,767,920.06			6,000,000.00
D-16-0028427		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,999,996.10	4,999,996.10
CAPITAL OUTLAY		51,000,000.00		51,000,000.00	51,000,000.00				51,000,000.00		8,415,954.93	8,099,355.24	32,923,852.73	49,439,162.90
D-16-0027106		46,000,000.00		46,000,000.00	46,000,000.00				46,000,000.00		8,261,652.93	3,412,439.16	32,923,852.73	44,597,944.82
D-16-0030880		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		154,302.00	4,686,916.08		4,841,218.08
Sub-Total Projects		15,251,835,453.00		15,251,835,453.00	15,251,835,453.00				15,251,835,453.00	435,349,144.00	7,866,308,760.99	210,898,394.18	6,277,249,116.68	14,789,805,415.85
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		5,767,920.06	232,079.94	4,999,996.10	10,999,996.10
Cap Outlay		15,240,835,453.00		15,240,835,453.00	15,240,835,453.00				15,240,835,453.00	435,349,144.00	7,860,540,840.93	210,666,314.24	6,272,249,120.58	14,778,805,419.75
III. Special Purpose Fund (Please specify)		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00	1,284,834.30	10,643,305.70	81,000,000.00
Contingent Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00	1,284,834.30	10,643,305.70	81,000,000.00
D-16-0038751-Realignment from CO to MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00	1,284,834.30	10,643,305.70	81,000,000.00
Sub-Total, Special Purpose Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00	1,284,834.30	10,643,305.70	81,000,000.00
MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00	1,284,834.30	10,643,305.70	81,000,000.00
Overall Total		15,512,450,555.74		15,512,450,555.74	15,512,450,555.74				15,512,450,555.74	587,386,303.92	7,893,269,364.67	235,635,820.01	6,333,830,921.97	15,050,122,410.57
MOOE		211,615,102.74		211,615,102.74	211,615,102.74				211,615,102.74	122,037,159.92	28,477,403.74	19,950,089.79	41,131,445.39	211,596,098.84
CO		15,300,835,453.00		15,300,835,453.00	15,300,835,453.00				15,300,835,453.00	465,349,144.00	7,864,791,960.93	215,685,730.22	6,292,699,476.58	14,838,526,311.73
Recapitulation by MFO:		74,515,553.14		74,515,553.14	74,515,553.14				74,515,553.14	20,790,017.87	17,273,417.24	10,944,974.44	25,488,143.59	74,496,553.14
MFO 1		19,448,871.68		19,448,871.68	19,448,871.68				19,448,871.68		4,468,235.90	19,604.10	14,961,031.68	19,448,871.68
MFO 2		33,706,472.27		33,706,472.27	33,706,472.27				33,706,472.27	12,004,907.81	6,202,376.79	9,088,153.35	6,392,034.32	33,687,472.27
MFO 4		21,360,209.19		21,360,209.19	21,360,209.19				21,360,209.19	8,785,110.06	6,602,804.55	1,837,216.99	4,135,077.59	21,360,209.19

Particulars	UACS	CURRENT YEAR DISBURSEMENTS					Balances			
		Total 1st Qtr	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr 2017	Total Disbursements	Unreleased Appropriations	Unobligated	Unpaid Obligations = (16-22)=(25+26)	
		CY2017	CY2017	CY2017					Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20=(16+17+18+19)	21=(3-6)	22=(10-16)	23=(15-20)	24=(16-22)
General Administration and Support	1 01 101									
General Management and Supervision	100000000	29,285,587.27	8,325,761.22	55,857.58	2,081,055.78	39,748,261.85			5,351,287.75	
MOOE	100010000	29,285,587.27	8,325,761.22	55,857.58	2,081,055.78	39,748,261.85			5,351,287.75	
Operations	300000000	19,558,682.42	9,681,164.14	8,059,586.60	11,576,432.02	48,875,865.18		19,000.00	25,443,347.73	
MFO 1 - MIL POLICY ADVISORY SVCS	301000000		1,131,003.00	673,116.39	5,330,934.43	7,135,053.82			12,313,817.86	
PAP - Military policy and plans formulation	301010000		1,131,003.00	673,116.39	5,330,934.43	7,135,053.82			12,313,817.86	
MOOE			1,131,003.00	673,116.39	5,330,934.43	7,135,053.82			12,313,817.86	
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND RESOURCE MGMT SVCS	302000000	11,770,407.81	5,021,396.30	4,163,228.29	1,808,000.28	22,763,032.68		19,000.00	10,747,099.36	
MOOE		11,770,407.81	5,021,396.30	4,163,228.29	1,808,000.28	22,763,032.68			10,747,099.36	
Fin Exp.(if applicable)						5,314,483.90		19,000.00		
PAP - Joint force preparedness (Bilateral Engagements)	302020000		4,316,896.30	202,969.80	794,617.80	5,314,483.90			8,368,220.29	
MOOE			4,316,896.30	202,969.80	794,617.80	5,314,483.90			8,368,220.29	
PAP - Ordnance Build-up	302030000				314,893.00	314,893.00				
MOOE					314,893.00	314,893.00				
Planning, Command and Mgmt of Joint Military Operations	302040000	11,770,407.81	704,500.00	3,960,258.49	698,489.48	17,133,655.78		19,000.00	2,378,879.07	
MOOE		11,770,407.81	704,500.00	3,960,258.49	698,489.48	17,133,655.78			2,378,879.07	
Fin Exp.(if applicable)								19,000.00		
PAP - Military strategic planning	302040001	1,785,625.56		164,594.53	265,567.00	2,215,787.09			2,378,879.07	
MOOE		1,785,625.56		164,594.53	265,567.00	2,215,787.09			2,378,879.07	
Fin Exp.(if applicable)								19,000.00		
PAP-Joint operational command and control	302040002	763,570.00	234,500.00			998,070.00				
MOOE		763,570.00	234,500.00			998,070.00				
Fin Exp.(if applicable)										
PAP - International humanitarian and peacekeeping opns	302040003									
MOOE										
Fin Exp.(if applicable)										
PAP - Joint special operation	302040004	9,221,212.25	470,000.00	3,795,663.96	432,922.48	13,919,798.69				
MOOE		9,221,212.25	470,000.00	3,795,663.96	432,922.48	13,919,798.69				
MFO 4 - MILITARY EDUCATION SERVICE	304000000	7,788,274.61	3,528,764.84	3,223,241.92	4,437,497.31	18,977,778.68			2,382,430.51	
MOOE		7,788,274.61	3,528,764.84	3,223,241.92	4,437,497.31	18,977,778.68			2,382,430.51	
PAP - Joint Education and Training	304020000	6,551,319.65	1,967,420.84	2,293,908.92	1,837,743.75	12,650,393.16			1,452,526.51	
MOOE		6,551,319.65	1,967,420.84	2,293,908.92	1,837,743.75	12,650,393.16			1,452,526.51	
PAP - Reserve Force Administration and Training	304030000	1,236,954.96	1,561,344.00	929,333.00	2,599,753.56	6,327,385.52			929,904.00	
MOOE		1,236,954.96	1,561,344.00	929,333.00	2,599,753.56	6,327,385.52			929,904.00	
		78,844,269.69	18,006,925.36	8,115,444.18	18,501,537.80	123,468,177.03		298,108.02	55,848,817.69	
MOOE		48,844,269.69	18,006,925.36	8,115,444.18	13,657,487.80	88,624,127.03		19,000.00	30,971,975.71	
Regular MOOE		48,844,269.69	18,006,925.36	8,115,444.18	13,657,487.80	88,624,127.03			30,971,975.71	
Finanacial Expenses								19,000.00		
CO		30,000,000.00			4,844,050.00	34,844,050.00		279,108.02	24,876,841.98	
D-16-0019395					4,844,050.00	4,844,050.00			24,876,841.98	
D-16-0019396	304030000	30,000,000.00				30,000,000.00		279,108.02		
Construction of Multi Purpose (PMA)										

Particulars	UACS	CURRENT YEAR DISBURSEMENT					Balances			
		Total 1st Qtr CY2017	Total 2nd Qtr CY2017	Total 3rd Qtr 2017	Total 4th Qtr 2017	Total Disbursements	Unreleased Appropriations	Unobligated	Unpaid Obligations = (16-22)=(25+26)	
		2	16	17	18	19	20=(16+17+18+19)	21=(3-6)	22=(10-16)	23=(15-20)
Locally Funded Projects		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,451,150,917.59	12,000,979,312.59		462,030,037.15	2,788,826,103.26	
GAARD		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,446,164,001.00	11,995,992,396.00		460,469,196.15	2,733,373,860.85	
D-16-0011765		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,446,164,001.00	11,995,992,396.00		460,469,196.15	2,733,373,860.85	
D-16-0017281								520,450.60	186,909,549.40	
D-16-0018950								454,046,762.00		
D-16-0000160								0.46	1,254,030,659.54	
D-16-0031365		189,587,244.00				189,587,244.00		0.09	29.91	
D-16-0025416					266,082,060.00	266,082,060.00			(266,082,060.00)	
D-16-0032828		262,354,365.00				262,354,365.00		5,901,983.00	(262,354,365.00)	
D-16-0029265					226,950,778.00	226,950,778.00			(226,950,778.00)	
D-17-0002858		245,761,900.00				245,761,900.00				
D-17-0006000			4,559,198,336.00			4,559,198,336.00				
D-17-0007291					150,315,000.00	150,315,000.00				
D-17-0007599					52,251,959.00	52,251,959.00				
D-17-0008811				3,292,926,550.00		3,292,926,550.00				
D-17-0012038					1,016,787,204.00	1,016,787,204.00				
D-17-0012098					313,956,000.00	313,956,000.00				
D-17-0012294					1,419,821,000.00	1,419,821,000.00				
D-17-0012741									362,904,800.00	
D-17-0014419									53,350,000.00	
D-17-0014496									136,809,543.00	
D-17-0018117									138,400,000.00	
D-17-0017454									106,138,800.00	
D-17-0018618									35,469,997.00	
D-17-0019159									1,201,596,766.00	
D-17-0020169									13,150,919.00	
Buildings and Other Structures Outlay								1,560,841.00	55,452,242.41	
MOOE					2,539,247.96	2,539,247.96		3.90	8,460,748.14	
D-16-0027106					2,539,247.96	2,539,247.96			3,460,752.04	
D-16-0028427								3.90	4,999,996.10	
CAPITAL OUTLAY					2,447,668.63	2,447,668.63		1,560,837.10	46,991,494.27	
D-16-0027106					2,447,668.63	2,447,668.63		1,402,055.18	42,150,276.19	
D-16-0030880								158,781.92	4,841,218.08	
Sub-Total Projects		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,451,150,917.59	12,000,979,312.59		462,030,037.15	2,788,826,103.26	
MOOE					2,539,247.96	2,539,247.96		3.90	8,460,748.14	
Cap Outlay		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,448,611,669.63	11,998,440,064.63		462,030,033.25	2,780,365,355.12	
Contingent Fund		63,014,485.69	5,457,567.81	599,806.50		69,071,860.00			11,928,140.00	
D-16-0038751-Realignment from CO to MOOE		63,014,485.69	5,457,567.81	599,806.50		69,071,860.00			11,928,140.00	
D-16-0038751-Realignment from CO to MOOE		63,014,485.69	5,457,567.81	599,806.50		69,071,860.00			11,928,140.00	
Sub-Total, Special Purpose Fund		63,014,485.69	5,457,567.81	599,806.50		69,071,860.00			11,928,140.00	
MOOE		63,014,485.69	5,457,567.81	599,806.50		69,071,860.00			11,928,140.00	
Overall Total		839,562,264.38	4,582,662,829.17	3,301,641,800.68	3,469,652,455.39	12,193,519,349.62		462,328,145.17	2,856,603,060.95	
MOOE		111,858,755.38	23,464,493.17	8,715,250.68	16,196,735.76	160,235,234.99		19,003.90	51,360,863.85	
CO		727,703,509.00	4,559,198,336.00	3,292,926,550.00	3,453,455,719.63	12,033,284,114.63		462,309,141.27	2,805,242,197.10	
MFO 1		19,558,682.42	9,681,164.14	8,059,586.60	11,576,432.02	48,875,865.18		19,000.00	25,443,347.73	
MFO 2			1,131,003.00	673,116.39	5,330,934.43	7,135,053.82			12,313,817.86	
MFO 4		11,770,407.81	5,021,396.30	4,163,228.29	1,808,000.28	22,763,032.68		19,000.00	10,747,099.36	
MFO 4		7,788,274.61	3,528,764.84	3,223,241.92	4,437,497.31	18,977,778.68			2,382,430.51	

Prepared by:

Jesus Rico
COL JESUS RICO D ATENCIO PA (GSC)
Acting Chief, AFP Management & Fiscal Office

Certified By:

Nilo B Abalgan
NILO B ABAIGAN DPA
Chief Accountant, GHQ

Approved By:

Salvador Melchor B Mison Jr
LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
 As of the Month Ending 31 December, 2017

FAR 1

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

Current Year Approp	X
Supplemental Approp	
Continuing Approp	

Particulars	UACS	Appropriations			Allotments				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2017	Total 2nd Qtr CY 2017	Total 3rd Qtr	Total 4th Qtr	Total Obligation CY 2017
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	1 01 101													
General Administration and Support	100000000	3,075,313,000.00		3,075,313,000.00	2,798,414,340.00				2,798,414,340.00	577,406,263.08	481,918,720.58	686,281,513.99	1,040,090,056.97	2,785,696,554.62
PS		2,619,133,000.00		2,619,133,000.00	2,342,234,340.00				2,342,234,340.00	552,531,431.26	450,213,413.49	442,771,528.48	884,000,181.39	2,329,516,554.62
MOOE		456,180,000.00		456,180,000.00	456,180,000.00				456,180,000.00	24,874,831.82	31,705,307.09	243,509,985.51	156,089,875.58	456,180,000.00
General Management and Supervision	100010000	1,805,178,000.00		1,805,178,000.00	1,805,178,000.00				1,805,178,000.00	421,340,987.42	305,870,923.74	532,957,345.18	535,008,743.66	1,795,178,000.00
PS		1,348,998,000.00		1,348,998,000.00	1,348,998,000.00				1,348,998,000.00	396,466,155.60	274,165,616.65	289,447,359.67	378,918,868.08	1,338,998,000.00
MOOE		456,180,000.00		456,180,000.00	456,180,000.00				456,180,000.00	24,874,831.82	31,705,307.09	243,509,985.51	156,089,875.58	456,180,000.00
CO														
Administration of Personnel Benefits	100020000	1,270,135,000.00		1,270,135,000.00	993,236,340.00				993,236,340.00	156,065,275.66	176,047,796.84	153,324,168.81	505,081,313.31	990,518,554.62
Personnel Services		1,270,135,000.00		1,270,135,000.00	993,236,340.00				993,236,340.00	156,065,275.66	176,047,796.84	153,324,168.81	505,081,313.31	990,518,554.62
Operations														
MFO 1 - MILITARY POLICY ADVISORY SVCS	300000000	3,889,889,000.00		3,889,889,000.00	3,889,889,000.00				3,889,889,000.00	475,243,245.50	1,329,900,742.10	1,194,219,611.69	889,474,211.71	3,888,837,811.00
PAP - Military policy and plans formulation	301000000	726,754,000.00		726,754,000.00	726,754,000.00				726,754,000.00	215,987,445.40	212,818,102.10	108,126,950.12	189,821,502.38	726,754,000.00
PS	301010000	290,966,000.00		290,966,000.00	290,966,000.00				290,966,000.00	105,647,187.93	114,956,760.48	5,321,306.18	65,040,745.41	290,966,000.00
MOOE		435,788,000.00		435,788,000.00	435,788,000.00				435,788,000.00	110,340,257.47	97,861,341.62	102,805,643.94	124,780,756.97	435,788,000.00
CO				966,690,505.00										
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND RESOURCE MGMT SVCS	302000000	3,119,398,000.00		3,119,398,000.00	3,119,398,000.00				3,119,398,000.00	258,554,887.90	1,115,725,801.63	1,077,873,410.44	666,192,711.03	3,118,346,811.00
PS		438,831,000.00		438,831,000.00	438,831,000.00				438,831,000.00				200,886,748.89	438,831,000.00
MOOE		2,646,743,000.00		2,646,743,000.00	2,646,743,000.00				2,646,743,000.00	258,554,887.90	1,115,725,801.63	839,092,659.33	433,369,651.14	2,646,743,000.00
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00					
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00			836,500.00	31,936,311.00	32,772,811.00
PAP - Strategic lift and mobility	302010000	109,916,000.00		109,916,000.00	109,916,000.00				109,916,000.00			23,679,875.90	86,236,124.10	109,916,000.00
PS														
MOOE		109,916,000.00		109,916,000.00	109,916,000.00				109,916,000.00			23,679,875.90	86,236,124.10	109,916,000.00
CO														
PAP - Joint force preparedness (Bilateral Engagements)	302020000	48,483,000.00		48,483,000.00	48,483,000.00				48,483,000.00	2,867,233.41	29,510,832.08	6,272,120.50	9,832,814.01	48,483,000.00
PS														
MOOE		48,483,000.00		48,483,000.00	48,483,000.00				48,483,000.00	2,867,233.41	29,510,832.08	6,272,120.50	9,832,814.01	48,483,000.00
CO														
PAP - Ordnance Build-up	302030000	4,120,000.00		4,120,000.00	4,120,000.00				4,120,000.00			2,490,937.53	1,629,062.47	4,120,000.00
PS														
MOOE		4,120,000.00		4,120,000.00	4,120,000.00				4,120,000.00			2,490,937.53	1,629,062.47	4,120,000.00
CO														
Planning, Command and Mgmt of Joint Military Operations	302040000	2,956,879,000.00		2,956,879,000.00	2,956,879,000.00				2,956,879,000.00	255,687,654.49	1,086,214,969.55	1,045,430,476.51	568,494,710.45	2,955,827,811.00
PS		438,831,000.00		438,831,000.00	438,831,000.00				438,831,000.00				200,886,748.89	438,831,000.00
MOOE		2,484,224,000.00		2,484,224,000.00	2,484,224,000.00				2,484,224,000.00	255,687,654.49	1,086,214,969.55	806,649,725.40	335,671,650.56	2,484,224,000.00
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00					
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00			836,500.00	31,936,311.00	32,772,811.00
PAP - Military strategic planning	302040001	322,819,000.00		322,819,000.00	322,819,000.00				322,819,000.00	65,587.50	4,813,261.57	172,322,286.12	145,598,864.81	322,800,000.00
PS		202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00			121,577,628.18	80,477,371.82	202,055,000.00
MOOE		120,745,000.00		120,745,000.00	120,745,000.00				120,745,000.00	65,587.50	4,813,261.57	50,744,657.94	65,121,492.99	120,745,000.00
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00					
CO														
PAP-Joint operational command and control	302040002	655,167,000.00		655,167,000.00	655,167,000.00				655,167,000.00	69,007,488.51	89,739,416.39	264,287,908.99	231,099,997.11	654,134,811.00
PS		235,780,000.00		235,780,000.00	235,780,000.00				235,780,000.00			116,138,366.75	119,641,633.25	235,780,000.00
MOOE		385,582,000.00		385,582,000.00	385,582,000.00				385,582,000.00	69,007,488.51	89,739,416.39	147,313,042.24	79,522,052.86	385,582,000.00
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00			836,500.00	31,936,311.00	32,772,811.00

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 CY2017	Total 2nd Qtr CY 2017	Total 3rd Qtr	Total 4th Qtr	Total Obligation CY 2017
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PAP - International humanitarian and peacekeeping opns	302040003	8,860,000.00		8,860,000.00	8,860,000.00				8,860,000.00	1,983,754.41	2,234,438.95	1,571,661.17	3,070,145.47	8,860,000.00
PS														
MOOE		8,860,000.00		8,860,000.00	8,860,000.00				8,860,000.00	1,983,754.41	2,234,438.95	1,571,661.17	3,070,145.47	8,860,000.00
CO														
PAP - Joint special operation	302040004	1,970,033,000.00		1,970,033,000.00	1,970,033,000.00				1,970,033,000.00	184,630,824.07	989,427,852.64	607,248,620.23	188,725,703.06	1,970,033,000.00
PS		996,000.00		996,000.00	996,000.00				996,000.00			228,256.18	767,743.82	996,000.00
MOOE		1,969,037,000.00		1,969,037,000.00	1,969,037,000.00				1,969,037,000.00	184,630,824.07	989,427,852.64	607,020,364.05	187,957,959.24	1,969,037,000.00
CO														
MFO 4 - MILITARY EDUCATION SERVICE														
MFO 4 - MILITARY EDUCATION SERVICE	304000000	43,737,000.00		43,737,000.00	43,737,000.00				43,737,000.00	700,912.20	1,356,838.37	8,219,251.13	33,459,998.30	43,737,000.00
PS		3,828,000.00		3,828,000.00	3,828,000.00				3,828,000.00				3,828,000.00	3,828,000.00
MOOE		39,909,000.00		39,909,000.00	39,909,000.00				39,909,000.00	700,912.20	1,356,838.37	8,219,251.13	29,631,998.30	39,909,000.00
CO														
PAP - Joint Education and Training	304020000	32,202,000.00		32,202,000.00	32,202,000.00				32,202,000.00	700,912.20	1,356,838.37	6,232,051.13	23,912,198.30	32,202,000.00
PS		2,643,000.00		2,643,000.00	2,643,000.00				2,643,000.00				2,643,000.00	2,643,000.00
MOOE		29,559,000.00		29,559,000.00	29,559,000.00				29,559,000.00	700,912.20	1,356,838.37	6,232,051.13	21,269,198.30	29,559,000.00
CO														
PAP - Reserve Force Administration and Training	304030000	11,535,000.00		11,535,000.00	11,535,000.00				11,535,000.00			1,987,200.00	9,547,800.00	11,535,000.00
PS		1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00				1,185,000.00	1,185,000.00
MOOE		10,350,000.00		10,350,000.00	10,350,000.00				10,350,000.00			1,987,200.00	8,362,800.00	10,350,000.00
CO														
Sub-Total, Agency Specific Budget		6,965,202,000.00		6,965,202,000.00	6,688,303,340.00				6,688,303,340.00	1,052,649,508.58	1,811,819,462.68	1,880,501,125.68	1,929,564,268.68	6,674,534,365.62
PS		3,352,758,000.00		3,352,758,000.00	3,075,859,340.00				3,075,859,340.00	658,178,619.19	565,170,173.97	686,037,085.77	1,153,755,675.69	3,063,141,554.62
Regular PS		2,082,623,000.00		2,082,623,000.00	2,082,623,000.00				2,082,623,000.00	502,113,343.53	389,122,377.13	532,712,916.96	648,674,362.38	2,072,623,000.00
Administration of Personnel Be		1,270,135,000.00		1,270,135,000.00	993,236,340.00				993,236,340.00	156,065,275.66	176,047,796.84	153,324,168.81	505,081,313.31	990,518,554.62
MOOE		3,578,639,000.00		3,578,639,000.00	3,578,639,000.00				3,578,639,000.00	394,470,889.39	1,246,649,288.71	1,193,627,539.91	743,872,281.99	3,578,620,000.00
Regular MOOE		3,578,620,000.00		3,578,620,000.00	3,578,620,000.00				3,578,620,000.00	394,470,889.39	1,246,649,288.71	1,193,627,539.91	743,872,281.99	3,578,620,000.00
Fin Expenses		19,000.00		19,000.00	19,000.00				19,000.00					
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00			836,500.00	31,936,311.00	32,772,811.00
II. PROJECTS		30,050,000,000.00		30,050,000,000.00	20,215,116,351.00				20,215,116,351.00			4,306,120,738.00	14,225,730,017.07	18,531,850,755.07
Locally Funded Projects		25,000,000,000.00		25,000,000,000.00	20,215,116,351.00				20,215,116,351.00			4,306,120,738.00	14,182,431,406.00	18,488,552,144.00
Revised AFP Modernization Program (CO)		25,000,000,000.00		25,000,000,000.00	20,165,116,351.00				20,165,116,351.00			4,306,120,738.00	14,182,431,406.00	18,488,552,144.00
GAAAO					4,181,523,626.00				4,181,523,626.00			4,181,523,626.00		4,181,523,626.00
MYOA D-16-0000015					2,361,685,739.00				2,361,685,739.00					2,361,685,739.00
MYOA D-16-0000049					884,400,000.00				884,400,000.00					884,400,000.00
MYOA D-16-0000001					935,437,887.00				935,437,887.00					935,437,887.00
D-17-0011146					124,597,112.00				124,597,112.00					124,597,112.00
D-17-0015476					730,889,700.00				730,889,700.00				730,889,700.00	730,889,700.00
D-17-0020170					48,209,429.00				48,209,429.00				48,209,429.00	48,209,429.00
D-17-0022354					1,051,650,000.00				1,051,650,000.00				1,051,650,000.00	1,051,650,000.00
D-17-0024344					8,399,699.00				8,399,699.00				8,399,699.00	8,399,699.00
D-17-0024343					270,160,000.00				270,160,000.00				270,160,000.00	270,160,000.00
D-17-0025063					116,611,843.00				116,611,843.00					116,611,843.00
D-17-0025076					12,073,122,578.00				12,073,122,578.00				12,073,122,578.00	12,073,122,578.00
D-17-0026271					1,559,952,364.00				1,559,952,364.00					1,559,952,364.00
Unprogrammed (MOD)		5,000,000,000.00		5,000,000,000.00	5,000,000,000.00				5,000,000,000.00					5,000,000,000.00
Capital Outlay		5,000,000,000.00		5,000,000,000.00	5,000,000,000.00				5,000,000,000.00					5,000,000,000.00
Congressional Initiative (AFPCGSC) SARO # 005315		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				43,298,611.07	43,298,611.07
Construction of Jacinto Hall, Annex Bldg		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00				26,115,917.29	26,115,917.29
Renovation of Bldgs 8 & 9		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				17,182,693.78	17,182,693.78
Sub-Total Projects		30,050,000,000.00		30,050,000,000.00	20,215,116,351.00				20,215,116,351.00			4,306,120,738.00	14,225,730,017.07	18,531,850,755.07
Cap Outlay		30,050,000,000.00		30,050,000,000.00	20,215,116,351.00				20,215,116,351.00			4,306,120,738.00	14,225,730,017.07	18,531,850,755.07
TOTAL AGENCY APPROP		37,015,202,000.00		37,015,202,000.00	26,903,419,691.00				26,903,419,691.00	1,052,649,508.58	1,811,819,462.68	6,186,621,863.68	16,155,294,285.75	25,206,385,120.69
Personal Services		3,352,758,000.00		3,352,758,000.00	3,075,859,340.00				3,075,859,340.00	658,178,619.19	565,170,173.97	686,037,085.77	1,153,755,675.69	3,063,141,554.62
MOOE		3,578,639,000.00		3,578,639,000.00	3,578,639,000.00				3,578,639,000.00	394,470,889.39	1,246,649,288.71	1,193,627,539.91	743,872,281.99	3,578,620,000.00
Capital Outlay		30,083,805,000.00		30,083,805,000.00	20,248,921,351.00				20,248,921,351.00			4,306,957,238.00	14,257,666,328.07	18,564,623,566.07
III. Automatic Appropriations		4,175,151,672.00		4,175,151,672.00	4,175,151,672.00				4,175,151,672.00	745,310,161.56	16,453,821.39	351,404,134.38	2,172,314,028.56	3,285,482,145.89
Retirement & Life Insurance Premium (RLIP) - PS	100010000	48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	12,084,249.99	12,084,249.99	8,056,166.70	48,337,000.00
CUSTOM DUTIES AND TAXES		488,243,739.00		488,243,739.00	488,243,739.00				488,243,739.00	31,312,870.00		16,447,520.00	440,483,349.00	488,243,739.00
Custom Duties D-17-0000038		30,209,679.00		30,209,679.00	30,209,679.00				30,209,679.00					30,209,679.00
Custom Duties D-17-0001775		1,103,191.00		1,103,191.00	1,103,191.00				1,103,191.00					1,103,191.00
Tax Subsidy D-17-0014540		16,447,520.00		16,447,520.00	16,447,520.00				16,447,520.00			16,447,520.00		16,447,520.00
Tax Subsidy D-17-0017135		118,650,711.00		118,650,711.00	118,650,711.00				118,650,711.00				118,650,711.00	118,650,711.00
Tax Subsidy D-17-0024563		160,110,861.00		160,110,861.00	160,110,861.00				160,110,861.00				160,110,861.00	160,110,861.00
Tax Subsidy D-17-0025731		161,721,777.00		161,721,777.00	161,721,777.00				161,721,777.00				161,721,777.00	161,721,777.00

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 CY2017	Total 2nd Qtr CY 2017	Total 3rd Qtr	Total 4th Qtr	Total Obligation CY 2017	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	
FUND 172-MODERNIZATION FUND		2,942,312,685.00		2,942,312,685.00	2,942,312,685.00					2,942,312,685.00	1,626,710.24	4,369,571.40	322,872,364.39	1,723,774,512.86	2,052,643,158.89
D-17-0000089 (CO)		608,835,575.00		608,835,575.00	608,835,575.00					608,835,575.00			256,066,092.36	347,210,098.64	603,276,191.00
D-17-0000567(MOOE)		25,817,110.00		25,817,110.00	25,817,110.00					25,817,110.00	1,626,710.24	4,369,571.40	6,806,272.03	5,100,964.22	17,903,517.89
D-17-0003994 (CO)		2,307,660,000.00		2,307,660,000.00	2,307,660,000.00					2,307,660,000.00			60,000,000.00	1,371,463,450.00	1,431,463,450.00
FUND 151 BCDA D-17-1114411 (CO)		696,258,248.00		696,258,248.00	696,258,248.00					696,258,248.00	696,258,248.00				696,258,248.00
Sub-Total, Automatic Appropriations		4,175,151,672.00		4,175,151,672.00	4,175,151,672.00					4,175,151,672.00	745,310,161.56	16,453,821.39	351,404,134.38	2,172,314,028.56	3,285,482,145.89
PS		48,337,000.00		48,337,000.00	48,337,000.00					48,337,000.00	16,112,333.32	12,084,249.99	12,084,249.99	8,056,166.70	48,337,000.00
MOOE		514,060,849.00		514,060,849.00	514,060,849.00					514,060,849.00	32,939,580.24	4,369,571.40	23,253,792.03	445,584,313.22	506,147,256.89
CO		3,612,753,823.00		3,612,753,823.00	3,612,753,823.00					3,612,753,823.00	696,258,248.00		316,066,092.36	1,718,673,548.64	2,730,997,889.00
IV. Special Purpose Fund (Please specify)		40,375,828,081.00		40,375,828,081.00	39,454,037,234.00					39,454,037,234.00	9,017,712,195.34	10,834,431,775.92	8,989,267,757.16	9,792,755,283.65	38,634,167,012.07
		38,614,831,544.00		38,614,831,544.00	37,693,040,697.00					37,693,040,697.00	9,017,712,195.34	10,834,431,775.92	8,739,267,757.16	9,031,758,746.65	37,623,170,475.07
Regular Pension		34,033,662,000.00		34,033,662,000.00	33,111,871,153.00					33,111,871,153.00	8,205,186,971.99	8,224,916,609.99	8,211,051,594.96	8,470,461,657.41	33,111,616,834.35
Pension Differential Arreages		2,179,243,814.00		2,179,243,814.00	2,179,243,814.00					2,179,243,814.00		2,066,512,207.55		47,787,542.31	2,114,299,749.86
Pension Prior Years		137,998,659.00		137,998,659.00	137,998,659.00					137,998,659.00				72,757,387.95	133,362,892.86
Posthumous Pension		98,943,002.00		98,943,002.00	98,943,002.00					98,943,002.00				49,938,769.03	98,943,001.23
Retirement Gratuity Benefits		2,080,747,456.00		2,080,747,456.00	2,080,747,456.00					2,080,747,456.00	785,605,696.04	526,265,160.40	387,786,213.45	381,054,333.30	2,080,711,403.19
Terminal Leave Benefits		84,236,613.00		84,236,613.00	84,236,613.00					84,236,613.00	26,919,527.31	16,737,797.98	18,668,328.60	21,910,939.69	84,236,593.58
MPBF		120,720,258.00		120,720,258.00	120,720,258.00					120,720,258.00					
D-17-00026311 CY 2016 PBB		120,720,258.00		120,720,258.00	120,720,258.00					120,720,258.00				120,720,258.00	120,720,258.00
CALAMITY FUND (CO)		750,000,000.00		750,000,000.00	750,000,000.00					750,000,000.00					
D-17-0001892-DND-AFP's QRF under NDRRF		750,000,000.00		750,000,000.00	750,000,000.00					750,000,000.00					
CONTINGENT FUND (MOOE)		890,276,279.00		890,276,279.00	890,276,279.00					890,276,279.00			250,000,000.00	640,276,279.00	890,276,279.00
D-17-0007853 (Additional Intel fund)		500,000,000.00		500,000,000.00	500,000,000.00					500,000,000.00			250,000,000.00	250,000,000.00	500,000,000.00
D-17-0008181 (MARITIME INTELLIGENCE)		73,537,500.00		73,537,500.00	73,537,500.00					73,537,500.00				73,537,500.00	73,537,500.00
D-17-0016979 (AMMO and Other Opn'l Rqmnts)		181,738,779.00		181,738,779.00	181,738,779.00					181,738,779.00				181,738,779.00	181,738,779.00
D-17-0024436 (Additional Intel fund)		135,000,000.00		135,000,000.00	135,000,000.00					135,000,000.00				135,000,000.00	135,000,000.00
Sub-Total, Special Purpose Fund		40,375,828,081.00		40,375,828,081.00	39,454,037,234.00					39,454,037,234.00	9,017,712,195.34	10,834,431,775.92	8,989,267,757.16	9,792,755,283.65	38,634,167,012.07
PS		38,735,551,802.00		38,735,551,802.00	37,813,760,955.00					37,813,760,955.00	9,017,712,195.34	10,834,431,775.92	8,739,267,757.16	9,152,479,004.65	37,743,890,733.07
MOOE		890,276,279.00		890,276,279.00	890,276,279.00					890,276,279.00			250,000,000.00	640,276,279.00	890,276,279.00
CO		750,000,000.00		750,000,000.00	750,000,000.00					750,000,000.00					
OVERALL TOTAL		81,566,181,753.00		81,566,181,753.00	70,532,608,597.00					70,532,608,597.00	10,815,671,865.48	12,662,705,059.99	15,527,293,755.22	28,120,363,597.96	67,126,034,278.65
PS		42,136,646,802.00		42,136,646,802.00	40,937,957,295.00					40,937,957,295.00	9,692,003,147.85	11,411,686,199.88	9,437,389,092.92	10,314,290,847.04	40,855,369,287.69
MOOE		4,982,976,128.00		4,982,976,128.00	4,982,976,128.00					4,982,976,128.00	427,410,469.63	1,251,018,860.11	1,466,881,331.94	1,829,732,874.21	4,975,043,535.89
CO		34,446,558,823.00		34,446,558,823.00	24,611,675,174.00					24,611,675,174.00	696,258,248.00		4,623,023,330.36	15,976,339,876.71	21,295,621,455.07
Recapitulation by MFO:		3,889,889,000.00		3,889,889,000.00	3,889,889,000.00					3,889,889,000.00	475,243,245.50	1,329,900,742.10	1,194,219,611.69	889,474,211.71	3,888,837,811.00
MFO 1		726,754,000.00		726,754,000.00	726,754,000.00					726,754,000.00	215,987,445.40	212,818,102.10	108,126,950.12	189,821,502.38	726,754,000.00
MFO 2		3,119,398,000.00		3,119,398,000.00	3,119,398,000.00					3,119,398,000.00	258,554,887.90	1,115,725,801.63	1,077,873,410.44	666,192,711.03	3,118,346,811.00
MFO 4		43,737,000.00		43,737,000.00	43,737,000.00					43,737,000.00	700,912.20	1,356,838.37	8,219,251.13	33,459,998.30	43,737,000.00

REMARKS:	ALLOTMENT	OBLIGATION
OTHER SOURCES OF FUNDS FROM:	49,113,090.53	47,292,203.78
MOOE		
PHILIPPINE ARMY	27,265,109.60	26,616,813.85
PHILIPPINE AIR FORCE	4,402,500.00	3,592,420.00
PHILIPPINE NAVY	7,742,768.40	7,611,683.40
PHILIPPINE MILITARY ACADEMY	9,702,712.53	9,471,286.53
PS		
PHILIPPINE ARMY	5,370,149.60	5,370,149.60

Particulars	UACS	CURRENT YEAR DISBURSEMENT				Total Disbursement CY 2017	Balances			
		Total 1st Qtr CY2017	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr		Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
I. Agency Specific Budget	1 01 101				1,146,720,490.82					
General Administration and Support	100000000	526,857,772.53	515,230,746.49	403,640,403.72	1,146,720,490.82	2,592,449,413.56	276,898,660.00	12,717,785.38	193,247,141.07	
PS		508,242,293.39	494,502,551.36	312,834,161.63	1,013,937,548.24	2,329,516,554.62	276,898,660.00	12,717,785.38		
MOOE		18,615,479.14	20,728,195.13	90,806,242.09	132,782,942.58	262,932,858.94			193,247,141.07	
General Management and Supervision	100010000	370,792,496.87	339,182,949.65	250,316,234.91	641,639,177.51	1,601,930,858.94		10,000,000.00	193,247,141.07	
PS		352,177,017.73	318,454,754.52	159,509,992.82	508,856,234.93	1,338,998,000.00		10,000,000.00		
MOOE		18,615,479.14	20,728,195.13	90,806,242.09	132,782,942.58	262,932,858.94			193,247,141.07	
CO										
Administration of Personnel Benefits Personnel Services	100020000	156,065,275.66	176,047,796.84	153,324,168.81	505,081,313.31	990,518,554.62	276,898,660.00	2,717,785.38		
PS		156,065,275.66	176,047,796.84	153,324,168.81	505,081,313.31	990,518,554.62	276,898,660.00	2,717,785.38		
Operations	300000000	336,607,065.82	1,212,236,964.92	1,124,943,181.29	562,421,427.69	3,236,208,639.72		1,051,189.00	643,679,171.28	
MFO 1 - MILITARY POLICY ADVISORY SVCS	301000000	109,500,794.63	186,016,410.98	120,333,852.33	223,719,258.75	639,570,316.69	639,570,316.69		87,183,683.31	
PAP - Military policy and plans formulation	301010000									
PS		29,723,386.68	102,123,659.94	27,491,432.13	93,148,256.12	252,486,734.87			38,479,265.13	
MOOE		79,777,407.95	83,892,751.04	92,842,420.20	130,571,002.63	387,083,581.82			48,704,418.18	
CO										
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND RESOURCE MGMT SVCS	302000000	226,495,736.99	1,025,302,389.94	1,003,446,231.68	315,574,867.34	2,570,819,225.95	2,570,819,225.95	1,051,189.00	547,527,585.05	
PS				230,695,967.98	61,462,556.33	292,158,524.31			146,672,475.69	
MOOE		226,495,736.99	1,025,302,389.94	772,750,263.70	253,275,811.01	2,277,824,201.64			368,918,798.36	
Fin Exp.(if applicable)								19,000.00		
CO					836,500.00	836,500.00			31,936,311.00	
PAP - Strategic lift and mobility	302010000				49,856,600.09	49,856,600.09			60,059,399.91	
PS					49,856,600.09	49,856,600.09			60,059,399.91	
MOOE										
CO										
PAP - Joint force preparedness (Bilateral Engagements)	302020000	1,761,006.00	30,387,207.46	3,242,440.12	10,921,588.01	46,312,241.59			2,170,758.41	
PS										
MOOE		1,761,006.00	30,387,207.46	3,242,440.12	10,921,588.01	46,312,241.59			2,170,758.41	
CO										
PAP - Ordnance Build-up	302030000			2,490,937.53	703,172.00	3,194,109.53			925,890.47	
PS				2,490,937.53	703,172.00	3,194,109.53			925,890.47	
MOOE										
CO										
Planning, Command and Mgmt of Joint Military Operations	302040000	224,734,730.99	994,915,182.48	997,712,854.03	235,859,575.61	2,453,222,343.11		1,051,189.00	502,605,467.89	
PS				230,695,967.98	61,462,556.33	292,158,524.31			146,672,475.69	
MOOE		224,734,730.99	994,915,182.48	767,016,886.05	173,560,519.28	2,160,227,318.80			323,996,681.20	
Fin Exp.(if applicable)								19,000.00		
CO					836,500.00	836,500.00		1,032,189.00	31,936,311.00	
PAP - Military strategic planning	302040001	58,337.50	183,184.52	159,515,842.47	91,758,255.97	251,515,620.46		19,000.00	71,284,379.54	
PS				115,096,941.05	60,701,372.63	175,798,313.68			26,256,686.32	
MOOE		58,337.50	183,184.52	44,418,901.42	31,056,883.34	75,717,306.78			45,027,693.22	
Fin Exp.(if applicable)								19,000.00		
CO										
PAP-Joint operational command and control	302040002	59,169,686.16	58,516,591.13	189,329,942.51	77,985,546.46	385,001,766.26		1,032,189.00	269,133,044.74	
PS				115,599,026.93	761,183.70	116,360,210.63			119,419,789.37	
MOOE		59,169,686.16	58,516,591.13	73,730,915.58	76,387,862.76	267,805,055.63			117,776,944.37	
CO					836,500.00	836,500.00		1,032,189.00	31,936,311.00	

8

Particulars	UACS	CURRENT YEAR DISBURSEMENT					Balances			
		Total 1st Qtr CY2017	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2017	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
PAP - International humanitarian and peacekeeping opns PS MOOE CO	302040003	957,737.98	1,701,027.04	2,065,817.92	1,596,247.30	6,320,830.24			2,539,169.76	
PAP - Joint special operation PS MOOE CO	302040004	164,548,969.35	934,514,379.79	646,801,251.13	82,753,457.51	1,828,618,057.78			141,414,942.22	
MFO 4 - MILITARY EDUCATION SERVICE PS MOOE CO	304000000	610,534.20	918,164.00	1,163,097.28	23,127,301.60	25,819,097.08			8,967,902.92	
PAP - Joint Education and Training PS MOOE CO	304020000	610,534.20	918,164.00	1,163,097.28	22,427,301.60	25,119,097.08			7,082,902.92	
PAP - Reserve Force Administration and Training PS MOOE CO	304030000				700,000.00	700,000.00			1,885,000.00	
Sub-Total, Agency Specific Budget PS Regular PS Administration of Personnel Be MOOE Regular MOOE Fin Expenses CO		863,464,838.35	1,727,467,711.41	1,528,583,585.01	1,709,141,918.51	5,828,658,053.27	276,898,660.00	13,768,974.38	845,876,312.35	
II. PROJECTS Locally Funded Projects Revised AFP Modernization Program (CO) GAAO MYOA D-16-0000015 MYOA D-16-0000049 MYOA D-16-0000001 D-17-0011146 D-17-0015476 D-17-0020170 D-17-0022354 D-17-0024344 D-17-0024343 D-17-0025063 D-17-0025076 D-17-0026271 Unprogrammed (MOD) Capital Outlay Congressional Initiative (AFPCGSC) SARO # 005315 Construction of Jacinto Hall, Annex Bldg Renovation of Bldgs 8 & 9 Sub-Total Projects Cap Outlay		537,965,680.07	596,626,211.30	571,021,561.74	1,168,548,360.69	2,874,161,813.80	276,898,660.00	12,717,785.38	188,979,740.82	
TOTAL AGENCY APPROP Personal Services MOOE Capital Outlay		863,464,838.35	1,727,467,711.41	5,834,704,323.01	3,539,891,047.51	11,965,527,920.27	10,111,782,309.00	1,697,034,570.31	13,240,857,200.42	
III. Automatic Appropriations Retirement & Life Insurance Premium (R&LIP) PS CUSTOM DUTIES AND TAXES Custom Duties D-17-0000038 Custom Duties D-17-0001775 Tax Subsidy D-17-0014540 Tax Subsidy D-17-0017135 Tax Subsidy D-17-0024563 Tax Subsidy D-17-0025731	100010000	49,051,913.56	16,453,821.39	28,531,769.99	765,892,287.93	866,736,064.89		889,669,526.11	2,418,746,081.00	
		16,112,333.32	12,084,249.99	12,084,249.99	8,056,166.70	48,337,000.00				
		31,312,870.00		16,447,520.00	440,483,349.00	488,243,739.00				
		30,209,679.00				30,209,679.00				
		1,103,191.00		16,447,520.00		1,103,191.00				
					118,650,711.00	118,650,711.00				
					160,110,861.00	160,110,861.00				
					161,721,777.00	161,721,777.00				

Particulars	UACS	CURRENT YEAR DISBURSEMENT				Balances				
		Total 1st Qtr CY2017	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2017	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
FUND 172-MODERNIZATION FUND		1,626,710.24	4,369,571.40	6,806,272.02	317,352,772.23	330,155,325.89		889,669,526.11	1,722,487,833.00	
D-17-0000089 (CO)					256,066,093.00	256,066,093.00		5,559,384.00	347,210,098.00	
D-17-0000567(MOOE)		1,626,710.24	4,369,571.40	6,806,272.02	5,100,964.23	17,903,517.89		7,913,592.11		
D-17-0003994 (CO)					56,185,715.00	56,185,715.00		876,196,550.00	1,375,277,735.00	
FUND 151 BCDA D-17-1114411 (CO)									696,258,248.00	
Sub-Total, Automatic Appropriations		49,051,913.56	16,453,821.39	35,338,042.01	765,892,287.93	866,736,064.89		889,669,526.11	2,418,746,081.00	
PS		16,112,333.32	12,084,249.99	12,084,249.99	8,056,166.70	48,337,000.00				
MOOE		32,939,580.24	4,369,571.40	23,253,792.02	445,584,313.23	506,147,256.89		7,913,592.11		
CO					312,251,808.00	312,251,808.00		881,755,934.00	2,418,746,081.00	
IV. Special Purpose Fund (Please specify)		9,017,712,195.34	10,834,431,775.92	8,989,267,757.16	9,792,755,283.65	38,634,167,012.07	921,790,847.00	819,870,221.93		
		9,017,712,195.34	10,834,431,775.92	8,739,267,757.16	9,031,758,746.65	37,623,170,475.07	921,790,847.00	69,870,221.93		
Regular Pension		8,205,186,971.99	8,224,916,609.99	8,211,051,594.96	8,470,461,657.41	33,111,616,834.35	921,790,847.00	254,318.65		
Pension Differential Arreages			2,066,512,207.55		47,787,542.31	2,114,299,749.86		64,944,064.14		
Pension Prior Years				72,757,387.95	60,605,504.91	133,362,892.86		4,635,766.14		
Posthumous Pension				49,004,232.20	49,938,769.03	98,943,001.23		0.77		
Retirement Gratuity Benefits		785,605,696.04	526,265,160.40	387,786,213.45	381,054,333.30	2,080,711,403.19		36,052.81		
Terminal Leave Benefits		26,919,527.31	16,737,797.98	18,668,328.60	21,910,939.69	84,236,593.58		19.42		
MPBF					120,720,258.00	120,720,258.00				
D-17-00026311 CY 2016 PBB										
CALAMITY FUND (CO)								750,000,000.00		
D-17-0001892-DND-AFP's QRF under NDRRF								750,000,000.00		
CONTINGENT FUND (MOOE)				250,000,000.00	640,276,279.00	890,276,279.00				
D-17-0007853 (Additional Intel fund)				250,000,000.00	250,000,000.00	500,000,000.00				
D-17-0008181 (MARITIME INTELLIGENCE)					73,537,500.00	73,537,500.00				
D-17-0016979 (AMMO and Other Opn'l Rqmnts)					181,738,779.00	181,738,779.00				
D-17-0024436 (Additional Intel fund)					135,000,000.00	135,000,000.00				
Sub-Total, Special Purpose Fund		9,017,712,195.34	10,834,431,775.92	8,989,267,757.16	9,792,755,283.65	38,634,167,012.07	921,790,847.00	819,870,221.93		
PS		9,017,712,195.34	10,834,431,775.92	8,739,267,757.16	9,152,479,004.65	37,743,890,733.07	921,790,847.00	69,870,221.93		
MOOE				250,000,000.00	640,276,279.00	890,276,279.00				
CO								750,000,000.00		
OVERALL TOTAL		9,930,228,947.25	12,578,353,308.72	14,859,310,122.18	14,098,538,619.09	51,466,430,997.23	11,033,573,156.00	3,406,574,318.35	15,659,603,281.42	
PS		9,571,790,208.73	11,443,142,237.21	9,322,373,568.89	10,329,083,532.04	40,666,389,546.87	1,198,689,507.00	82,588,007.31	188,979,740.82	
MOOE		358,438,738.52	1,135,211,071.51	1,230,815,815.29	1,625,617,650.05	4,350,083,275.36		7,932,592.11	624,960,260.53	
CO				4,306,120,738.00	2,143,837,437.00	6,449,958,175.00	9,834,883,649.00	3,316,053,718.93	14,845,663,280.07	
Recapitulation by MFO:		336,607,065.82	1,212,236,964.92	1,124,943,181.29	562,421,427.69	3,236,208,639.72		1,051,189.00	643,679,171.28	
MFO 1		109,500,794.63	186,016,410.98	120,333,852.33	223,719,258.75	639,570,316.69			87,183,683.31	
MFO 2		226,495,736.99	1,025,302,389.94	1,003,446,231.68	315,574,867.34	2,570,819,225.95		1,051,189.00	547,527,585.05	
MFO 4		610,534.20	918,164.00	1,163,097.28	23,127,301.60	25,819,097.08			8,967,902.92	

Prepared by:


COL JESUS RICO D ATENCIO PA (GSC)
 Acting Chief, AFP Management & Fiscal Office

Certified By:


NILO B ABAGAR DPA
 Chief Accountant, GHQ

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP

J

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATIONS						Total Obligation 15=(11+12+ 13+14)
		Authorized Appropriation 3	Adjustment 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 2017 11	Total 2nd Qtr 2017 12	July 3rd Qtr 2017 13	Aug 3rd Qtr 2017 13	Sep 3rd Qtr 2017 13	Total 3rd Qtr 2017 13	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
PERSONAL SERVICES																
Salaries and Wages	501000000															
Basic Salary - Civilian	501010000															
Base Pay - Military/UP	501010101	402,812,000.00		402,812,000.00	402,812,000.00				402,812,000.00	124,815,064.20	111,419,220.71	39,427,417.17	47,069,505.38	49,813,996.03	136,330,921.48	372,565,206.39
Base Pay - Military/UP	501010102	569,414,000.00		569,414,000.00	569,414,000.00				569,414,000.00	121,027,573.50	113,470,708.94	43,458,926.14	42,637,235.69	72,500,074.56	158,596,236.39	393,094,516.83
OTHER COMPENSATION																
Personnel Economic Relief Allowance (PERA)	501020000															
PERA - Civilian	501020100															
PERA - Uniformed Personnel	501020101	45,600,000.00		45,600,000.00	45,600,000.00				45,600,000.00	11,348,948.99	11,593,650.57	3,886,440.87	3,917,642.02	4,881,359.15	12,655,442.04	35,626,039.60
Representation Allowance	501020200	32,640,000.00		32,640,000.00	32,640,000.00				32,640,000.00	5,840,622.12	5,882,257.55	2,075,925.83	2,251,719.37	3,053,532.24	7,381,177.44	19,104,057.11
Transportation Allowance	501020300	420,000.00		420,000.00	420,000.00				420,000.00	90,000.00	80,000.00	40,000.00	20,000.00	20,000.00	80,000.00	250,000.00
Clothing / Uniformed Allowance	501020400	420,000.00		420,000.00	420,000.00				420,000.00	90,000.00	75,000.00		20,000.00	20,000.00	40,000.00	205,000.00
Clothing Allowance - Civilian	501020401															
Clothing/Uniformed Allow - UP	501020403	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00	9,490,000.00						9,490,000.00
Subsistence Allowance	501020500	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	1,212,512.20	1,396,840.30	181,170.37	180,707.14	186,303.25	548,180.76	3,117,533.28
Subs Allow-Military/UP	501020501	74,461,000.00		74,461,000.00	74,461,000.00				74,461,000.00	17,300,547.27	12,910,405.45	5,075,050.00	9,724,267.25	7,763,490.00	22,562,827.25	52,773,779.97
Laundry Allowance	501020600															
Laundry Allowance - Military UP	501020602	980,000.00		980,000.00	980,000.00				980,000.00	178,752.80	224,766.97	103,235.90	54,212.12	55,890.90	213,338.92	616,858.69
Quarters Allowance	501020700															
Quarters Allowance - MIU/UP Personnel	501020702	9,264,000.00		9,264,000.00	9,264,000.00				9,264,000.00	2,774,781.39	1,221,384.82	627,873.18	627,065.82	645,485.45	1,900,424.45	5,896,590.86
Overseas Allowance	501020800															
Overseas Allowance - MIU/UP Personnel	501020802	202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00	93,632,211.81	38,119,815.71	1,399,588.33	3,627,065.82	35,645,665.00	40,672,319.15	172,424,346.67
Hazard Pay (HP)	501021000															
Hazard Duty Pay - MIU/UP Personnel	501021003	8,813,000.00		8,813,000.00	8,813,000.00				8,813,000.00	3,041,121.03	3,830,585.88	584,280.00	647,982.58	1,232,262.58	8,103,979.47	
Magna Carta Ben for Public Health Works-CIV	501021100	21,617,000.00		21,617,000.00	21,617,000.00				21,617,000.00	5,546,879.00	2,620,379.96	406,619.95	2,648,587.58	7,571,598.71	10,626,816.22	18,794,075.18
Hazardous Duty Pay - Civilian	501021108	13,490,000.00		13,490,000.00	13,490,000.00				13,490,000.00	3,865,457.00	2,721,829.66	1,498,650.83	1,985,457.39	2,185,469.00	5,669,577.22	12,276,963.88
Longevity Pay	501021200															
Longevity Pay - Civilian Agent	501021201	9,142,000.00		9,142,000.00	9,142,000.00				9,142,000.00	3,965,872.74	5,160,505.40			15,621.86	15,621.86	9,142,000.00
Longevity Pay - Military/UP	501021202	113,188,000.00		113,188,000.00	113,188,000.00				113,188,000.00	24,735,552.21	14,338,211.70	8,556,372.60	7,985,312.94	22,134,685.96	38,686,370.90	77,755,134.81
Year End Bonus	501021300															
Bonus - Civilian	501021301	67,136,000.00		67,136,000.00	67,136,000.00				67,136,000.00							
Bonus - Military	501021402	94,902,000.00		94,902,000.00	94,902,000.00				94,902,000.00							
Cash Gift	501021500															
Cash Gift-Civilian	501021501	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00							
Cash Gift-Military/Uniformed Personnel	501021502	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00							
Productivity Incentive Allowance																
Productivity Enhancement Incentive - CE	501029901	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00							
Productivity Enhancement Incentive - Military	501029903	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00							
Other Bonuses and Allowances	501029900															
SGTI-Duty Based Allow-Mil/UP	501029901	98,000.00		98,000.00	98,000.00				98,000.00							
Combat Incentive Pay - Military/UP	501029909	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00							
Combat Duty Pay - DBA-Military/UP	501029902	21,167,000.00		21,167,000.00	21,167,000.00				21,167,000.00							
Incentive Pay Duty Allowance - MIU/UP	501029907	84,158,000.00		84,158,000.00	84,158,000.00				84,158,000.00	3,594,927.78	2,625,400.00		214,562.35	1,437.65	216,000.00	216,000.00
Instructors Duty Pay - Military/UP	501029908	11,521,000.00		11,521,000.00	11,521,000.00				11,521,000.00	1,867,987.00			81,466.00	897,456.58	6,835,670.56	8,803,657.56
Pag-IBIG Contributions	501030200															
Pag-IBIG - Civilian	501030201	2,280,000.00		2,280,000.00	2,280,000.00				2,280,000.00	841,171.04	582,000.00	194,900.00	196,500.00	194,700.00	586,100.00	2,009,271.04
Pag-IBIG - Military/UP	501030202	1,632,000.00		1,632,000.00	1,632,000.00				1,632,000.00	568,940.00	305,100.00	106,200.00	120,000.00	105,900.00	334,100.00	1,208,140.00
PhilHealth Contributions	501030300															
PhilHealth - Civilian	501030301	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	1,600,352.22	1,242,276.66	411,942.67	414,226.52	406,387.50	1,232,556.69	4,081,185.57
PhilHealth - Military/UP	501030302	5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00	1,668,217.95	1,255,367.81	441,612.50	462,788.31	390,162.50	1,314,563.31	4,238,149.07
Employees Compensation Insurance Prem	501030400															
ECIP - Civilian	501030401	2,280,000.00		2,280,000.00	2,280,000.00				2,280,000.00	565,083.24	568,286.22	190,898.10	104,000.00	191,267.18	486,265.28	1,619,634.74
ECIP - Military/UP	501030402	1,632,000.00		1,632,000.00	1,632,000.00				1,632,000.00	300,545.13	390,166.64	101,400.00	191,668.69	104,700.00	397,768.69	1,088,480.46

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustment for Realignments 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Wastage/ Reservations) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+7- 8+9)	Total 1st Qtr 2017 11	Total 2nd Qtr 2017 12	July 3rd Qtr 2017 13	Aug 3rd Qtr 2017 13	Sep 3rd Qtr 2017 13	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14)
TOTAL AGENCY APPROP		37,015,202,000.00		37,015,202,000.00	10,590,652,403.60				10,590,652,403.60	1,052,649,598.58	1,811,819,462.68	3,927,853,372.57	1,609,063,429.78	652,783,309.93	5,698,597,118.26		9,054,189,083.54
Personal Services		3,352,758,000.00		3,352,758,000.00	2,622,087,667.00				2,622,087,667.00	658,178,619.19	565,170,173.97	198,092,341.75	207,988,927.78	283,144,066.24	198,092,341.75		1,912,484,128.93
MOOE		3,578,620,000.00		3,578,620,000.00	3,578,620,000.00				3,578,620,000.00	394,470,889.39	1,246,649,288.71	403,765,293.22	464,820,115.00	245,042,131.69	1,193,627,539.91		2,834,747,718.01
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00								
Capital Outlay		30,083,805,000.00		30,083,805,000.00	4,389,925,736.60				4,389,925,736.60			3,246,085,737.60	936,274,387.00	124,597,112.00	4,306,957,236.60		4,306,957,236.60
C. AUTOMATIC APPROPRIATION		3,734,668,323.00		3,734,668,323.00	3,734,668,323.00				3,734,668,323.00	745,310,161.56	16,453,821.39	67,180,439.07	7,681,999.62	276,541,695.69	18,890,522.02		1,113,168,117.33
Retirement & Life Insurance Premium (PS) (RLIP)	5010301000	48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30
CUSTOM DUTIES		47,760,390.00		47,760,390.00	47,760,390.00				47,760,390.00	31,312,878.00				16,447,512.00			47,760,390.00
Custom Duties D-17-0000038		30,209,679.00		30,209,679.00	30,209,679.00				30,209,679.00								30,209,679.00
Custom Duties D-17-0003240		1,103,191.00		1,103,191.00	1,103,191.00				1,103,191.00								1,103,191.00
Custom Duties D-17-0004802		1,883,563.00		1,883,563.00	1,883,563.00				1,883,563.00								
Custom Duties D-17-0014540		(1,883,563.00)		(1,883,563.00)	(1,883,563.00)				(1,883,563.00)								
FUND 172-MODERNIZATION FUND		16,447,520.00		16,447,520.00	16,447,520.00				16,447,520.00								16,447,520.00
D-17-0000089 (CO)		2,942,312,685.00		2,942,312,685.00	2,942,312,685.00				2,942,312,685.00	1,626,710.24	4,369,571.40	3,152,355.74	3,653,916.29		6,806,272.03		328,668,646.03
D-17-0000567(MOOE)		608,835,575.00		608,835,575.00	608,835,575.00				608,835,575.00						256,066,092.36		256,066,092.36
D-17-0003994 (CO)		25,817,110.00		25,817,110.00	25,817,110.00				25,817,110.00	1,626,710.24	4,369,571.40	3,152,355.74	3,653,916.29		256,066,092.36		12,802,553.67
FUND 151 BCDA D-17-1114411 (CO)		2,307,660,000.00		2,307,660,000.00	2,307,660,000.00				2,307,660,000.00			60,000,000.00			60,000,000.00		60,000,000.00
		696,258,248.00		696,258,248.00	696,258,248.00				696,258,248.00								696,258,248.00
Sub-Total Automatic Approp		3,734,668,323.00		3,734,668,323.00	3,734,668,323.00				3,734,668,323.00	745,310,161.56	16,453,821.39	67,180,439.07	7,681,999.62	276,541,695.69	18,890,522.02		1,113,168,117.33
Personal Services		48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30
MOOE		73,577,500.00		73,577,500.00	73,577,500.00				73,577,500.00	32,939,580.24	4,389,571.40	3,152,355.74	3,653,916.29	16,447,520.00	23,253,782.03		60,562,943.67
Cap Outlay		3,612,753,823.00		3,612,753,823.00	3,612,753,823.00				3,612,753,823.00	696,258,248.00		60,000,000.00		256,066,092.36	316,066,092.36		1,012,324,340.38
D. SPECIAL PURPOSE FUNDS		39,518,090,203.00		39,518,090,203.00	39,518,090,203.00				39,518,090,203.00	5,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,662,585,798.89	8,983,215,398.19		28,835,359,369.45
Regular Pension	5010401000	38,194,552,703.00		38,194,552,703.00	28,802,045,880.00				28,802,045,880.00	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,005,609,860.37	2,662,585,798.89	8,733,215,398.19		28,585,359,369.45
Pension Benefit-MIU/P		34,033,662,000.00		34,033,662,000.00	24,641,155,177.00				24,641,155,177.00	8,205,186,871.09	8,224,916,609.99	2,777,768,217.52			8,211,051,594.98		24,641,155,176.94
Pension Differential Arreages		2,145,243,339.00		2,145,243,339.00	2,145,243,339.00				2,145,243,339.00		2,066,512,207.55				2,066,512,207.55		2,066,512,207.55
Pension Prior Years		76,617,190.00		76,617,190.00	76,617,190.00				76,617,190.00			68,411,445.30			68,411,445.30		68,411,445.30
Posthumous Pension		47,297,816.00		47,297,816.00	47,297,816.00				47,297,816.00				38,897,746.07		47,297,816.00		47,297,816.00
Retirement Gratuity		1,820,864,358.00		1,820,864,358.00	1,820,864,358.00				1,820,864,358.00	785,605,695.04	926,265,160.40	203,813,688.72	152,079,739.56	31,792,785.17	387,786,213.45		1,689,657,068.89
Ret Gratuity - CE	5010402000	14,301,602.00		14,301,602.00	14,301,602.00				14,301,602.00	8,467,968.78	868,031.30	2,043,331.82		905,732.41	2,990,064.31		12,326,064.41
Ret Gratuity - MIU/P	5010402002	1,806,562,756.00		1,806,562,756.00	1,806,562,756.00				1,806,562,756.00	777,137,727.28	525,387,123.10	201,830,356.80	152,079,739.56	30,885,052.76	384,796,148.12		1,687,331,005.48
Terminal Leave Benefits	5010403000	70,888,000.00		70,888,000.00	70,888,000.00				70,888,000.00	26,919,527.31	18,737,797.98	6,228,316.58	7,188,760.32	5,241,251.70	18,668,328.60		62,325,653.89
Terminal Leave Benefits - Civilian	5010403001	4,614,835.00		4,614,835.00	4,614,835.00				4,614,835.00	1,153,413.69	2,914,630.21	433,866.42		113,122.16	546,788.58		4,614,832.38
Terminal Leave Benefits - Military		66,253,165.00		66,253,165.00	66,253,165.00				66,253,165.00	25,766,113.72	13,823,167.77	5,794,650.16	7,188,760.32	5,128,129.54	18,121,540.02		57,710,821.51
CALAMITY FUND (CO)		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00								
D-17-0001892-DND-AFP's QRF under NDRRF		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00								
CONTINGENT FUND (MOOE)		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00				125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00
D-17-0007853 (Additional IF)		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00								250,000,000.00
D-17-0008181 (MARITIME INTELLIGENCE)		73,537,500.00		73,537,500.00	73,537,500.00				73,537,500.00								250,000,000.00
Sub-Total Special Purpose Fund		39,518,090,203.00		39,518,090,203.00	30,125,583,280.00				30,125,583,280.00	5,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,662,585,798.89	8,983,215,398.19		28,835,359,369.45
Personal Services		38,194,552,703.00		38,194,552,703.00	28,802,045,880.00				28,802,045,880.00	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,005,609,860.37	2,662,585,798.89	8,733,215,398.19		28,585,359,369.45
MOOE		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00				125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00
CO		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00								250,000,000.00
OVERALL TOTAL AGENCY BUDGET		80,267,860,526.00		80,267,860,526.00	44,450,904,106.60				44,450,904,106.60	10,615,671,865.48	12,662,705,059.99	7,060,053,550.57	4,747,375,289.77	3,716,910,804.51	15,524,339,644.85		39,002,716,570.32
Personal Services		41,895,647,703.00		41,895,647,703.00	31,472,470,547.00				31,472,470,547.00	6,692,003,147.85	11,411,686,199.88	3,267,050,184.01	3,217,626,871.48	2,949,757,948.46	8,434,434,983.95		30,538,124,331.68
MOOE		4,225,735,000.00		4,225,735,000.00	4,225,735,000.00				4,225,735,000.00	427,410,489.63	1,251,018,860.11	486,917,848.96	583,474,031.29	386,488,651.69	1,486,881,331.94		3,145,310,661.68
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00								
Capital Outlay		34,446,558,823.00		34,446,558,823.00	8,752,679,559.60				8,752,679,559.60	696,258,248.00		3,306,085,737.60	936,274,387.00	380,663,204.36	4,623,023,328.96		5,319,281,576.96

REMARKS:
OTHER SOURCES OF FUNDS FROM:
PHILIPPINE ARMY 25,066,659.60
PHILIPPINE AIR FORCE 3,824,500.00
PHILIPPINE NAVY 7,301,948.40
PHILIPPINE MILITARY ACADEMY 9,258,561.53

Particulars 1	UACS CODE 2	January 16	26-Feb 16	31-Mar 16	Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 20-(16+17+ 18+19)	Unreleased Appropriations 21-(5-6)	Unobligated Allotment 22-(10-15)	Program Management Information System	
															Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
Other Personnel Benefits																
Retirement Gratuity - Civilian Employee	5010403000															
Retirement Gratuity - Military	5010402001					800,410.00	3,350,452.88	954,352.45	5,948,425.66	10,250,230.79		11,053,640.79	11,391,357.00	2.21		
Terminal Leave Benefits (TLB) Civilian Emp	5010402002	41,706,273.96	42,142,443.48	72,093,845.88	155,942,563.32	172,751,039.46	66,031,445.52	61,785,573.00	10,194,020.28	138,011,038.60		466,704,841.58	505,317,258.00	49,673,100.42		
Lump-sum for Step Increase-Meritorious Perform	5010403001			122,712.34	122,712.34	2,406,346.80	4,397,426.04	2,786,814.00	973,909.96	8,150,150.00		10,777,268.94	4,031,718.00	1,256,073.06		
Step increment of Length Service	5010499011												2,800,000.00			
Lump-sum for for Filling up of Positions	5010499010													1,006,000.00		
Other Personnel Benefits	5010499007												207,130,000.00			
Provisional Allowance	5010499009															
Officer's Allowance	5010499099	10,978,275.39	11,000,028.43	12,360,845.39	30,399,031.83	9,419,774.63	35,720,879.46	26,726,459.65	34,022,213.97	69,389,553.08		139,183,359.54		27,502,347.80	10,376,292.65	
	5010499099	3,032,612.90	2,916,785.71	9,027,677.40	15,057,076.01	4,236,548.75	6,899,817.33	7,510,769.88	6,779,543.91	21,150,131.12		40,483,755.88		7,882,244.12		
TOTAL PERSONAL SERVICES		149,943,389.79	192,577,853.28	195,444,437.00	537,965,680.97	596,626,211.30	216,313,192.27	201,284,937.78	156,521,681.69	574,119,811.74		1,708,711,703.11	130,670,333.00	709,603,538.07	200,772,425.83	
Maintenance and Other Operating Expenses	5020000000															
Traveling Expenses	5020100000															
Traveling Expenses-Local	5020101000	3,919,854.48	2,988,627.23	6,809,844.65	13,729,326.36	14,866,544.15	5,934,279.44	10,218,038.38	8,000,465.84	24,752,783.86		53,347,654.37		39,914,929.15	8,435,416.45	
Traveling Expenses-Foreign	5020102000	4,377,495.37	309,948.06	11,753,888.35	16,441,331.78	18,737,280.26	9,245,992.71	8,082,260.12	11,914,628.05	28,246,880.86		64,425,493.02		11,271,944.26	8,904,562.72	
Training and Scholarship Expenses	5020200000															
Training Expenses	5020201000	4,090,255.85	4,924,189.10	3,960,678.12	12,975,103.07	42,168,658.36	9,969,158.81	11,908,457.66	8,620,801.42	30,295,417.89		85,439,180.32		14,053,420.43	7,688,399.25	
Scholarship Grants/Expenses	5020202000															
Supplies and Materials Expenses	5020300000															
Office Supplies Expenses	5020301000	5,400,830.94	2,919,302.28	7,855,028.02	16,175,270.24	34,050,511.39	10,669,383.52	9,540,809.19	11,242,381.56	31,452,573.27		82,518,354.90		7,111,928.09	1,960,717.01	
Accountable Forms Expenses	5020302000			3,500.00	3,500.00										46,004.51	
Non-Accountable Forms Expenses	5020303000							12,495.48		12,495.49		15,995.49				
Animal/Zoological Supplies Exps	5020304000	300,000.00	300,095.28	200,000.00	800,055.28	552,544.76	53,789.50	125.78		53,915.28		1,406,515.32		1,054,170.16	1,793,314.50	
Food Supplies Expenses	5020305000		3,256,686.30	3,542,071.43	6,798,739.73	8,291,214.68	1,558,266.00	1,860,508.33	5,499,435.00	8,916,209.33		24,008,163.74		18,778,003.36	1,338,832.90	
Drugs and Medicines Expenses	5020307000	258,500.00	204,146.00	352,393.00	815,041.00	1,480,685.20	1,411,636.40	242,906.54	604,726.00	2,259,268.94		4,554,995.14		4,494,202.82	6,678,004.86	
Medical, Dental and Lab Supplies Exps	5020308000	304,000.00	331,630.00	234,000.00	869,630.00	1,265,879.10	1,436,685.41	155,564.31	766,244.00	2,358,693.72		4,494,202.82		4,074,852.73	2,825,944.45	
Fuel, Oil and Lubricants Expenses	5020309000	4,437,417.02	1,905,489.02	3,379,804.14	9,722,710.18	8,078,388.25	3,212,012.65	9,357,815.31	17,928,175.05	30,498,003.01		48,299,101.44		62,676,244.49	284,326,654.07	
Military, Police and Traffic Sup Exps	5020312000	15,600.00		589,605.00	605,205.00		893,050.00	7,500.00	2,794,848.66	3,695,398.66		4,865,173.66		5,170,712.09	5,563,114.25	
Other Supplies and Materials Expenses	5020399000	7,212,136.26	9,591,299.86	14,621,728.80	31,425,161.82	36,924,846.17	11,643,786.07	14,940,035.80	29,703,718.75	58,287,540.62		124,637,548.71		163,025,355.90	26,073,085.39	
Utility Expenses	5020400000															
Water Expenses	5020401000	584,100.00	10,529,585.26	10,351,274.89	21,464,955.25	34,405,193.08	11,623,424.69	11,818,778.23	11,819,920.49	35,262,123.41		91,132,271.74		62,156,520.24	16,208.02	
Electricity Expenses	5020402000	2,566,486.66	13,829,981.70	5,205,457.88	21,601,906.04	45,406,707.71	23,036,134.12	24,902,478.64	20,817,010.51	68,565,623.27		135,564,237.02		100,222,407.17	6,779,355.81	
Communication Expenses	5020500000															
Postage and Courier Services	5020501000	270.00	842.00	35,734.00	36,846.00	66,100.80	43,704.00	34,321.50	29,369.50	107,415.00		212,161.80		1,113,835.00	79,003.20	
Telephone Expenses	5020502000															
Landline/Mobile	5020502002	3,255,179.91	4,301,514.96	8,268,905.36	13,825,600.23	21,027,985.99	6,507,436.66	7,754,265.77	8,785,763.81	23,047,468.44		57,901,052.68		3,570,297.73	3,244,648.61	
Internet Subscription Expenses	5020503000	663,047.68	227,985.82	1,127,058.07	2,018,001.57	1,008,176.45	1,038,347.82	486,572.85	1,161,495.34	2,686,416.01		5,712,684.03		2,866,821.01	1,963,494.96	
Cable, Satellite, Telegraph and Radio Exp	5020504000	200,000.00	184,884.98	385,382.62	770,267.60	520,659.42	296,766.99	294,583.32	3,960,297.48	4,571,647.79		5,862,574.81		9,094,881.71	3,105,543.46	
Confidential, Intel and Extraordinary Exps	5021000000															
Intelligence Expenses	5021002000					667,500,000.00	222,500,000.00	84,500,000.00	74,700,000.00	381,700,000.00		1,049,200,000.00		79,448,000.00		
Extraordinary and Miscellaneous Exps	5021003000															
Professional Expenses	5021100000															
Legal Services	5021101000															12,000.00
Consultancy Services	5021103000		10,000.00	2,000.00	12,000.00		87,000.00					99,000.00		2,062,000.00	93,000.00	
Other Professional Expenses	5021199000		1,351,564.36	1,280,278.00	2,631,862.36	6,262,728.82	1,897,438.85	1,378,731.69	2,091,526.72	5,377,697.26		14,272,268.44		258,868.82	2,866,842.64	
General Services	5021200000															
Environment/Sanitary Services	5021201000															
Janitorial Services	5021202000		309,855.37	348,655.37	659,310.74	801,492.74	136,833.24	135,500.00	769,810.49	1,042,143.73		2,502,947.21		213,415.00	11,585.00	
Security Services	5021203000															
Other General Services	5021299000	347,228.00	125,394.00	638,485.00	1,111,109.90	399,758.54	610,339.00	234,262.45	622,009.00	1,466,630.45		2,977,537.89		2,200,304.32	833,157.79	
Repairs and Maintenance (RM)	5021300000															
Communications networks	5021303006															
R & M-Buildings and Other Structures	5021304000															
Buildings	5021304001	1,391,064.18	2,000,817.09	4,630,066.58	8,102,547.65	7,260,774.24	1,914,562.11	4,067,894.14	10,846,501.32	16,820,857.57		31,992,279.66		73,759,072.27	13,626,648.07	
School Buildings	5021304002						48,791.00	59,250.00		108,041.00		108,041.00		1,065,710.00	751,209.00	
Hospital and Health Centers	5021304003									43,151.00		43,151.00		9,429.00	138,420.00	
Other Structures	5021304099	1,627,019.98	1,879,049.59	6,075,657.38	9,781,727.35	6,727,773.88	4,853,340.71	1,764,158.06		6,617,408.77		23,127,000.00				
R & M-Machinery and Equipment	5021305000															
Machinery Equipment	5021305001			205,525.00	205,525.00	256,047.80	211,586.75	1,100.00	285,940.90	498,837.33		960,219.33		3,863,552.45	1,505,238.22	
Machinery	5021305002	122,166.66	362,133.34	225,123.33	709,423.33	2,548,875.47	940,460.50	1,294,147.97	2,018,315.33	4,262,923.80		7,511,222.80		2,026,916.45	1,779,869.75	

Particulars 1	UACS CODE 2	January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 20-16-17- 18-19 20	Unreleased Appropriations 21-15-6	2-Allocated Adjustment 22-10-15	Intrad Obligations 15-200-12542		
															Due and Demandable 21 (15-20)	Not Yet Due and Demandable 21 (15-20)	
ICT Equipment																	
Communication Equipment	5021305003	840,948.02	802,413.99	1,257,875.68	2,901,037.69	5,890,627.38	2,660,248.17	2,779,744.67	6,620,809.68	12,069,051.92		20,864,466.99		2,215,025.45	10,474,727.56		
Military, Police and Security equipment	5021305007		86,000.00	186,300.00	252,300.00	937,216.00	2,756,584.76	1,448,029.00	2,872,204.10	7,025,217.86		8,214,733.86		3,295,350.12	1,845,707.02		
Medical Equipment	5021305010	99,866.66	140,317.33	89,433.33	329,417.32	43,562.68						373,000.00					
Sports Equipment	5021305011					269,625.00	64,176.00	2,950.00	175,420.00	242,546.00		512,171.00		271,039.00	378,790.00		
Other Machinery and Equipment	5021305099		18,120.00		18,120.00	26,880.00		14,960.00	69,739.00	129,609.00		414,311.00					
R & M-Transportation Equipment	5021306000	291,126.66	177,322.58	376,628.33	845,077.57	1,137,937.23	737,612.08	499,410.00	516,905.33	1,754,127.41		3,737,142.21		1,006,807.87	3,745,049.97		
Motor Vehicles	5021306001																
Other transportation Equipment	5021306001	2,398,848.00	2,630,939.89	7,915,921.44	12,945,709.43	9,597,467.43	4,134,247.43	5,824,707.22	5,448,192.16	15,407,146.81		37,950,323.67		11,950,671.32	6,171,005.01		
R & M - Furniture and Fixture	5021306099																
R & M - Other Property Plant & Equipment	5021307000	103,804.00	177,917.00	471,377.00	753,088.00	807,120.56		299.42		299.42		173,013.08		31,122.92	1,088,864.00		
Financial Assistance-Subsides and Others	5021399000		20,000.00	77,880.00	97,880.00	337,737.00		290,617.00	1,082,151.45	1,815,462.45		3,370,680.95		45,403.00	10,995.00		
Taxes, Insurance Premiums and Other Fees	5021499000			1,348,785.00	1,348,785.00	3,241,550.00		780,000.00	688,350.00	1,468,350.00		6,058,685.00		3,868,500.00	699,815.00		
Taxes, Duties and Licenses	5021501001																
Fidelity Bond Premiums	5021501001	436,745.66	357,960.66	1,461,628.04	2,256,332.36	1,106,023.70	581,070.08	383,824.42	407,134.49	1,432,034.99		4,794,391.05		1,956,658.95			
Insurance Expenses	5021502000	132,166.86	138,083.34	262,051.35	532,301.35	425,202.40	458,750.96	361,657.95	79,212.00	899,120.51		1,856,624.28		785,375.74			
Other Maintenance and Operating Expenses	5021900000	981,582.00	467,901.10	1,973,631.95	3,423,115.56	3,760,884.44						7,184,000.00					
Advertising Expenses	5022901000																
Printing and Publication Expenses	5022902000		58,450.00	68,450.00	128,900.00	50,400.00	16,800.00	63,450.00	33,450.00	113,700.00		291,000.00		448,732.00	440,268.00		
Representation Expenses	5022903000	442,000.00	301,870.00	964,250.00	1,708,120.00	2,754,537.93	878,654.00	1,789,399.00	1,202,635.92	3,850,688.92		8,313,346.85		880,652.25	0.90		
Transportation and Delivery Expenses	5022904000	24,031,432.52	28,204,026.29	43,624,604.72	95,860,063.53	124,856,384.20	45,660,851.16	35,427,900.20	35,285,379.85	116,373,931.21		337,090,378.94		21,345,621.06	8,400,690.29		
Rent/Lease Expenses	5022905000			5,000.00	5,000.00	2,400.00			5,000.00	10,000.00		17,400.00			425,909.71		
Equipment	5022905004																
Membership Dues and Contrib'n to Org'n	5022906000	2,600,805.48	2,480,136.81	3,004,294.75	8,095,037.04	12,722,271.15	4,177,386.96	4,458,010.10	5,231,061.00	13,868,457.16		34,685,765.35		11,249,234.85			
Subscription Expenses	5022907000		3,500.00	162,977.66	186,477.66	91,800.00		50,499.00	123,155.94	173,624.94		451,962.00		215,994.06	13,103.34		
Subscription Expenses																	
ICT Software Subscription		112,568.66	81,797.33	182,977.00	377,340.99	389,373.57	232,303.83		2,594,981.61	2,827,285.44		3,594,000.00					
Other Maintenance & Operating Expenses	5022999000	29,998.00	58,000.00	58,000.00	145,998.00	50,000.00	775,456.00	125,073.58	4,764,735.00	4,764,735.00		1,297,429.58		1,571,265.00	114,570.42		
TOTAL MOOE		73,774,233.81	86,148,317.42	153,575,607.05	325,499,158.28	1,130,841,506.11	395,182,129.88	259,476,544.81	302,993,348.57	957,562,023.26		2,413,402,681.65		743,872,281.96	429,845,036.36		
Financial Expenses	5030194000													19,000.00			
CAPITAL OUTLAY																	
Regular Capital Outlay																	
Machinery and Equipment Outlay																	
Information and Communication															32,968,500.00		
Technology Eqptmnt (ICT)	5060405003														32,968,500.00		
Medical Equipment	5060405011														24,965,000.00		
Printing Equipment	5060405012														8,000,000.00		
SUB-TOTAL AGENCY APPROP		223,717,623.60	290,727,170.70	349,020,044.05	863,664,838.35	1,727,467,711.41	511,495,322.15	460,761,462.59	459,425,020.26	1,531,681,835.00		4,722,614,384.76		1,486,463,320.06	624,617,462.18		
Personal Services		149,943,389.79	192,577,653.28	195,444,437.00	537,995,680.07	596,626,211.30	216,313,192.27	201,284,937.78	156,521,681.69	574,119,811.74		1,708,711,703.11	730,670,333.00	709,603,538.07	203,772,425.83		
MOOE		73,774,233.81	86,148,317.42	153,575,607.05	325,499,158.28	1,130,841,506.11	395,182,129.88	259,476,544.81	302,993,348.57	957,562,023.26		2,413,402,681.65		743,872,281.96	429,845,036.36		
Financial Expenses															19,000.00		
Capital Outlay															32,968,500.00		
B. PROJECTS																	
Locally Funded Projects																	
Machinery and Equipment Outlay																	
Other Machinery and Equipment (AFP MOD Prog)	5060405099							1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	20,693,879,263.40	50,000,000.00	2,486,282,849.66		
AFP Modernization Program								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	20,693,879,263.40	50,000,000.00	2,486,282,849.66		
GAAAO								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	20,693,879,263.40	50,000,000.00	2,486,282,849.66		
MYOA D-16-0000015								884,400,000.00		884,400,000.00		884,400,000.00			2,361,685,737.80		
MYOA D-16-0000049								935,437,887.00		935,437,887.00		935,437,887.00			124,597,112.00		
MYOA D-16-0000001																	
D-17-0011146																	
Unprogrammed																	
AFP MODERNIZATION Program (CAP OUTLAY)													5,000,000,000.00				
CONTINGENT FUND - Capital Outlay																	
Congressional Initiative (AFPCGSC)															50,000,000.00		
SARO # 005215															30,000,000.00		
Construction of Jacinto Hall, Annex Bldg															20,000,000.00		
Renovation of Bldgs 8 & 9															20,000,000.00		
Sub-Total Projects								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	25,693,879,263.40	50,000,000.00	2,486,282,849.66		
Cap Outlay								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	25,693,879,263.40	50,000,000.00	2,486,282,849.66		

Particulars 1	UACS CODE 2	January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 2016+17+ 18+19 20	Unreleased Appropriations 21+(5-6)	Unobligated Amount 22+(10-15)	Inclosed Obligations Due and Demandable 23 (15-20)	Inclosed Obligations Not Yet Due and Demandable 23 (15-20) + (21+2)
TOTAL AGENCY APPROP		223,717,623.60	290,727,170.70	346,020,044.05	863,464,838.35	1,727,467,711.41	611,495,322.15	2,280,599,369.59	459,425,030.26	3,351,519,722.00		5,947,452,271.76	26,424,549,596.40	1,536,463,329.06	3,111,736,811.78	
Personal Services		149,943,389.79	102,577,853.28	105,444,431.00	537,965,670.07	590,620,211.30	216,313,192.27	201,284,937.78	156,521,681.69	574,119,811.74		1,708,711,703.11	730,870,333.00	709,603,538.07	203,772,425.83	
MOOE		73,774,233.81	95,149,317.42	153,575,607.05	325,490,158.28	1,130,841,500.11	395,182,129.68	259,476,544.81	302,903,348.57	957,062,023.26		2,413,602,681.05		743,872,281.99	420,845,936.36	
Financial Expenses														16,000.00		
Capital Outlay								1,819,837,887.00		1,819,837,887.00			25,693,879,263.40	82,968,500.00	2,487,110,349.60	
C. AUTOMATIC APPROPRIATION																
Retirement & Life Insurance Premium (PS) (RLIP)	5010301000		30,209,679.00	18,842,234.56	49,051,913.56	16,453,821.39	4,028,083.33	4,028,083.33	20,475,603.33	12,084,249.99		94,037,504.94		2,621,509,205.67	1,015,130,612.39	
CUSTOM DUTIES																
Custom Duties D-17-000038			30,209,679.00	16,112,333.32	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30		8,056,166.70		
Custom Duties D-17-0001775			30,209,679.00	1,103,191.00	31,312,870.00				4,028,083.33	12,084,249.99		47,760,396.00				
Custom Duties D-17-0003240				1,103,191.00	30,209,679.00							30,209,679.00				
Custom Duties D-17-0004802				1,103,191.00	1,103,191.00							1,103,191.00				
Custom Duties D-17-0014540														1,883,563.00		
FUND 172-MODERNIZATION FUND																
D-17-0000089 (CO)				1,626,710.24	1,626,710.24	4,369,571.40			16,447,520.00	16,447,520.00		16,447,520.00		2,613,444,638.97	322,872,364.39	
D-17-0000567 (MOOE)				1,626,710.24	1,626,710.24	4,369,571.40						5,936,281.64		2,613,444,638.97	322,872,364.39	
D-17-0003984 (CO)														13,014,556.33	6,806,272.03	
FUND 151 BCDA D-17-1114411 (CO)														2,247,600,000.00	690,258,248.00	
Sub-Total Automatic Approp			30,209,679.00	18,842,234.56	49,051,913.56	16,453,821.39	4,028,083.33	4,028,083.33	20,475,603.33	28,531,769.99		94,037,504.94		2,621,509,205.67	1,015,130,612.39	
Personal Services																
MOOE																
Cap Outlay			30,209,679.00	16,112,333.32	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30		8,056,166.70		
D. SPECIAL PURPOSE FUNDS																
Regular Pension	5010401000	2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,787,585,798.89	8,664,803,952.89		28,835,359,369.45	9,392,506,823.00	1,282,018,265.85		
Pension Benefit-MIU/P	5010401002	2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,005,609,860.37	2,662,585,798.89	8,664,803,952.89		28,585,359,369.45	9,392,506,823.00	208,486,765.85		
Pension Differential Arreages		2,721,298,056.90	2,737,002,015.17	2,746,886,899.92	8,205,186,971.99	8,224,916,609.99	2,777,766,217.52	2,807,733,615.42	2,625,551,762.02	8,211,051,594.96		24,641,155,176.94	9,392,506,823.00	0.06		
Pension Prior Years						2,068,512,207.55						2,068,512,207.55		78,731,131.45		
Posthumous Pension							68,411,445.30			68,411,445.30		68,411,445.30			0.12	
Retirement Gratuity	5010402000	210,482,622.67	304,575,150.52	270,567,822.65	785,605,606.04	526,265,160.40	203,913,688.72	152,079,739.58	31,792,785.17	387,796,213.45		1,699,657,069.69		121,207,288.11		
Ret Gratuity - CE	5010402001	6,403,911.43	112,789.70	1,951,257.65	8,467,968.78	868,031.30	2,083,351.92	908,732.41	2,990,064.33	47,297,815.88		12,326,064.41		1,975,537.59		
Ret Gratuity - MIU/P	5010402002	204,058,711.44	304,462,350.82	268,616,565.00	777,137,727.26	525,397,129.10	201,830,356.80	152,079,739.58	30,886,052.76	384,796,149.12		1,687,331,005.48		119,231,750.52		
Terminal Leave Benefits	5010403000		7,101,713.03	19,817,814.28	26,919,527.31	16,737,797.98	6,228,316.58	7,198,760.32	5,241,251.70	18,868,328.60		62,325,653.89		8,542,348.11		
Terminal Leave Benefits - Civilian	5010403001		1,114,958.59	34,455.00	1,153,413.59	2,914,630.21	433,666.42	113,122.16	548,788.58	4,614,832.34		57,710,821.51		2.62		
Terminal Leave Benefits - Military			5,986,754.44	19,779,359.28	25,766,113.72	13,823,167.77	5,794,850.16	7,186,760.32	5,128,129.54	18,121,540.02		57,710,821.51		8,542,343.48		
CALAMITY FUND (CO)																
D-17-0001892-DND-AFP's QRF under NDRRF														750,000,000.00		
CONTINGENT FUND (MOOE)																
D-17-0007853 (Additional IP)								125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00		323,537,500.00		
D-17-0008181 (MARITIME INTELLIGENCE)								125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00		250,000,000.00		
Sub-Total Special Purpose Fund		2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,787,585,798.89	8,664,803,952.89		28,835,359,369.45	9,392,506,823.00	1,282,018,265.85		
Personal Services		2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,005,609,860.37	2,662,585,798.89	8,733,215,398.19		28,585,359,369.45	9,392,506,823.00	208,486,765.85		
MOOE								125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00		323,537,500.00		
CO														750,000,000.00		
OVERALL TOTAL AGENCY BUDGET		3,155,478,303.37	3,369,615,728.42	3,405,134,915.46	9,930,228,947.25	12,578,353,308.72	3,680,543,144.41	5,415,237,313.29	3,267,486,432.48	12,363,266,890.18		34,871,849,148.15	35,817,056,419.40	5,438,981,791.58	4,130,867,424.17	
Personal Services		3,081,704,069.56	3,241,256,732.00	3,248,829,407.17	9,571,790,208.73	11,443,142,237.21	3,285,361,014.53	3,210,922,881.48	2,823,135,263.91	9,319,419,489.92		30,334,351,905.86	10,123,177,156.00	926,140,470.62	203,772,425.83	
MOOE		73,774,233.81	128,358,986.42	156,305,508.29	358,438,738.52	1,135,211,071.51	395,182,129.88	384,476,544.81	444,350,268.57	1,224,009,543.26		2,717,659,353.29		1,080,424,338.32	427,651,308.39	
Financial Expenses														19,000.00		
Capital Outlay								1,819,837,887.00		1,819,837,887.00			25,693,879,263.40	3,433,397,982.64	3,495,443,689.96	

Prepared by:

COL JESUS RICO D ATENCIO PA (GSC)
Acting Chief, AFP Management & Fiscal Office

Certified By:

NIÑO B ABAYCAR, CPA
Chief Accountant, GHQ

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

Particulars	UACS	Total 1st Qtr	Total 2nd Qtr	July 3rd Qtr 2017	Aug 3rd Qtr	Sep 3rd Qtr	Total 3rd Qtr 2017	Total 4th Qtr	Total	Unreleased	Unobligated	Unpaid Obligations = (16-22)+(25+26)	
		CY2017	CY2017		CY2017	CY2017		2017	Disbursements	Appropriations	Due and Demandable	Not Yet Due and Demandable	
		2	16		17	18		19	20=(16+17+18+19)	21=(3-6)	22=(10-15)	23=(15-20)	24=(16-22)
Locally Funded Projects		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,757,137,263.95	225,082,269.17	
GAARD		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,717,652,574.12	202,566,959.00	
D-16-000350		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,717,652,574.12	202,566,959.00	
D-16-0011765											136,624.81		
D-16-0017281											187,430,000.00		
D-16-0031365		189,587,244.00							189,587,244.00		454,046,781.54		
D-16-0032828											5,801,983.45		
D-16-0029265											0.23		
D-17-0000180		29.91							29.91		0.00		
D-17-0002858		245,761,900.00							245,761,900.00				
D-17-0005000			4,559,198,336.00						4,559,198,336.00				
D-17-0007291												150,315,000.00	
D-17-0007599												52,251,959.00	
D-17-0008811													
D-17-0012038				3,292,926,550.00			3,292,926,550.00		3,292,926,550.00		1,016,787,204.00		
D-17-0014419											53,350,000.00		
Buildings and Other Structures Outlay											39,484,889.83	22,515,310.17	
MOOE											5,000,000.00	6,000,000.00	
D-16-0027106												6,000,000.00	
D-16-0028427											5,000,000.00		
CAPITAL OUTLAY											34,484,889.83	16,515,310.17	
D-16-0027106											34,325,807.91	11,674,092.00	
D-16-0030880											158,781.92	4,841,218.08	
Sub-Total Projects		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,757,137,263.95	225,082,269.17	
MOOE											5,000,000.00	6,000,000.00	
Cap Outlay		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,752,137,263.95	219,082,269.17	
Contingent Fund		63,014,485.69	5,457,567.81	599,806.50			599,806.50		69,071,860.00		10,643,305.70		
D-16-0038751-Realignment from CO to MOOE		63,014,485.69	5,457,567.81	599,806.50			599,806.50		69,071,860.00		10,643,305.70		
Sub-Total, Special Purpose Fund		63,014,485.69	5,457,567.81	599,806.50			599,806.50		69,071,860.00		10,643,305.70		
MOOE		63,014,485.69	5,457,567.81	599,806.50			599,806.50		69,071,860.00		10,643,305.70		
Overall Total		577,207,929.29	4,582,662,829.17	3,296,087,427.73	3,326,534.59		3,299,413,962.32		8,461,512,559.14	3,728,247,824.97	1,814,017,177.26	253,494,125.07	
MOOE		111,858,755.38	23,464,493.17	3,160,877.73	3,326,534.59		6,487,412.32		144,038,499.23		41,150,449.29	25,141,319.92	
CO		465,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,317,474,059.91	3,728,247,824.97	1,772,866,727.97	228,352,805.15	
Reg CO		30,000,000.00							30,000,000.00		20,729,484.02	25,785,846.15	
Modernization		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,752,137,263.95	202,566,959.00	
MFO 1		7,788,274.61	3,528,764.84						35,495,313.77		25,507,143.59	5,368,570.84	
MFO 2									20,955,032.40		14,961,031.68	2,683,720.61	
MFO 4		7,788,274.61	3,528,764.84						14,540,281.37		4,135,077.59	2,684,850.23	

Prepared by:

Jesús Rico
 COL JESUS RICO D. ATENCIO PA (GSC)
 Acting Chief, AFP Management & Fiscal Office

Certified By:

Nino B. Abangar
 NINO B. ABANGAR DPA
 Chief Accountant, GHQ

Approved By:

Salvador Melchor B. Mison Jr.
 LTGEN SALVADOR MELCHOR B. MISON JR. AFP
 Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of the Month Ending 30 June, 2017

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	Appropriations			Allotments					CURRENT YEAR OBLIGATIONS	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2017	2nd Qtr Apr-17
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	
I. Agency Specific Budget	1 01 101										
General Administration and Support	100000000	3,075,313,000.00		3,075,313,000.00	2,169,419,795.00				2,169,419,795.00	577,406,263.08	112,090,870.75
PS		2,619,133,000.00		2,619,133,000.00	1,713,239,795.00				1,713,239,795.00	552,531,431.26	103,078,849.40
MOOE		456,180,000.00		456,180,000.00	456,180,000.00				456,180,000.00	24,874,831.82	9,012,021.35
General Management and Supervision	100010000	1,807,978,000.00		1,807,978,000.00	1,807,978,000.00				1,807,978,000.00	421,340,987.42	39,462,505.89
PS		1,351,798,000.00		1,351,798,000.00	1,351,798,000.00				1,351,798,000.00	396,466,155.60	30,450,484.54
MOOE		456,180,000.00		456,180,000.00	456,180,000.00				456,180,000.00	24,874,831.82	9,012,021.35
CO											
Administration of Personnel Benefits	100020000	1,267,335,000.00		1,267,335,000.00	361,441,795.00				361,441,795.00	156,065,275.66	72,628,364.86
Personnel Services		1,267,335,000.00		1,267,335,000.00	361,441,795.00				361,441,795.00	156,065,275.66	72,628,364.86
Operations	300000000	3,889,889,000.00		3,889,889,000.00	3,889,889,000.00				3,889,889,000.00	475,243,245.50	421,318,839.89
MFO 1 - MILITARY POLICY ADVISORY SVCS	301000000	726,754,000.00		726,754,000.00	726,754,000.00				726,754,000.00	215,987,445.40	42,700,130.17
PAP - Military policy and plans formulation	301010000										
PS		290,966,000.00		290,966,000.00	290,966,000.00				290,966,000.00	105,647,187.93	
MOOE		435,788,000.00		435,788,000.00	435,788,000.00				435,788,000.00	110,340,257.47	42,700,130.17
CO											
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND RESOURCE MGMT SVCS	302000000	3,119,398,000.00		3,119,398,000.00	3,119,398,000.00				3,119,398,000.00	258,554,887.90	378,437,424.72
PS		438,831,000.00		438,831,000.00	438,831,000.00				438,831,000.00		
MOOE		2,646,743,000.00		2,646,743,000.00	2,646,743,000.00				2,646,743,000.00	258,554,887.90	378,437,424.72
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00		
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00		
PAP - Strategic lift and mobility	302010000	109,916,000.00		109,916,000.00	109,916,000.00				109,916,000.00		
PS											
MOOE		109,916,000.00		109,916,000.00	109,916,000.00				109,916,000.00		
CO											
PAP - Joint force preparedness (Bilateral Engagements)	302020000	48,483,000.00		48,483,000.00	48,483,000.00				48,483,000.00	2,867,233.41	24,818,427.44
PS											
MOOE		48,483,000.00		48,483,000.00	48,483,000.00				48,483,000.00	2,867,233.41	24,818,427.44
CO											
PAP - Ordnance Build-up	302030000	4,120,000.00		4,120,000.00	4,120,000.00				4,120,000.00		
PS											
MOOE		4,120,000.00		4,120,000.00	4,120,000.00				4,120,000.00		
CO											

Particulars	UACS	Appropriations			Allotments				CURRENT YEAR OBLIGATIONS		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2017	2nd Qtr Apr-17
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8)+9]	11	
Planning, Command and Mgmt of Joint Military Operations	302040000	2,956,879,000.00		2,956,879,000.00	2,956,879,000.00				2,956,879,000.00	255,687,654.49	353,618,997.28
PS		438,831,000.00		438,831,000.00	438,831,000.00				438,831,000.00		
MOOE		2,484,224,000.00		2,484,224,000.00	2,484,224,000.00				2,484,224,000.00	255,687,654.49	353,618,997.28
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00		
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00		
PAP - Military strategic planning	302040001	322,819,000.00		322,819,000.00	322,819,000.00				322,819,000.00	65,587.50	2,889,483.36
PS		202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00		
MOOE		120,745,000.00		120,745,000.00	120,745,000.00				120,745,000.00	65,587.50	2,889,483.36
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00		
CO											
PAP-Joint operational command and control	302040002	655,167,000.00		655,167,000.00	655,167,000.00				655,167,000.00	69,007,488.51	24,470,564.65
PS		235,780,000.00		235,780,000.00	235,780,000.00				235,780,000.00		
MOOE		385,582,000.00		385,582,000.00	385,582,000.00				385,582,000.00	69,007,488.51	24,470,564.65
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00		
PAP - International humanitarian and peacekeeping opns	302040003	8,860,000.00		8,860,000.00	8,860,000.00				8,860,000.00	1,983,754.41	800,743.76
PS		8,860,000.00		8,860,000.00	8,860,000.00				8,860,000.00		
MOOE										1,983,754.41	800,743.76
CO											
PAP - Joint special operation	302040004	1,970,033,000.00		1,970,033,000.00	1,970,033,000.00				1,970,033,000.00	184,630,824.07	325,458,205.51
PS		996,000.00		996,000.00	996,000.00				996,000.00		
MOOE		1,969,037,000.00		1,969,037,000.00	1,969,037,000.00				1,969,037,000.00	184,630,824.07	325,458,205.51
CO											
MFO 4 - MILITARY EDUCATION SERVICE	304000000	43,737,000.00		43,737,000.00	43,737,000.00				43,737,000.00	700,912.20	181,285.00
PS		3,828,000.00		3,828,000.00	3,828,000.00				3,828,000.00		
MOOE		39,909,000.00		39,909,000.00	39,909,000.00				39,909,000.00	700,912.20	181,285.00
CO											
PAP - Joint Education and Training	304020000	32,202,000.00		32,202,000.00	32,202,000.00				32,202,000.00	700,912.20	181,285.00
PS		2,643,000.00		2,643,000.00	2,643,000.00				2,643,000.00		
MOOE		29,559,000.00		29,559,000.00	29,559,000.00				29,559,000.00	700,912.20	181,285.00
CO											
PAP - Reserve Force Administration and Training	304030000	11,535,000.00		11,535,000.00	11,535,000.00				11,535,000.00		
PS		1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00		
MOOE		10,350,000.00		10,350,000.00	10,350,000.00				10,350,000.00		
CO											
Sub-Total, Agency Specific Budget		6,965,202,000.00		6,965,202,000.00	6,059,308,795.00				6,059,308,795.00	1,052,649,508.58	533,409,710.64
PS		3,352,758,000.00		3,352,758,000.00	2,446,864,795.00				2,446,864,795.00	658,178,619.19	103,078,849.40
Regular PS		2,085,423,000.00		2,085,423,000.00	2,085,423,000.00				2,085,423,000.00	502,113,343.53	30,450,484.54
Administration of Personnel Benefits		1,267,335,000.00		1,267,335,000.00	361,441,795.00				361,441,795.00	156,065,275.66	72,628,364.86
MOOE		3,578,639,000.00		3,578,639,000.00	3,578,639,000.00				3,578,639,000.00	394,470,889.39	430,330,861.24
Regular MOOE		3,578,620,000.00		3,578,620,000.00	3,578,620,000.00				3,578,620,000.00	394,470,889.39	430,330,861.24
Fin Expenses		19,000.00		19,000.00	19,000.00				19,000.00		
CO		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00		

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 CY2017	2nd Qtr Apr-17
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	
II. PROJECTS		30,050,000,000.00		30,050,000,000.00	4,231,524,000.00				4,231,524,000.00		
Locally Funded Projects		25,000,000,000.00		25,000,000,000.00	4,231,524,000.00				4,231,524,000.00		
Revised AFP Modernization Program (CO)		25,000,000,000.00		25,000,000,000.00	4,181,524,000.00				4,181,524,000.00		
GAAAO					4,181,524,000.00				4,181,524,000.00		
Unprogrammed (MOD)		5,000,000,000.00		5,000,000,000.00							
Capital Outlay		5,000,000,000.00		5,000,000,000.00							
CONTINGENT FUND - Capital Outlay		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		
Congressional Initiative (AFPCGSC) SARO # 005315											
Construction of Jacinto Hall, Annex Bldg		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		
Renovation of Bldgs 8 & 9		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		
Sub-Total Projects		30,050,000,000.00		30,050,000,000.00	4,231,524,000.00				4,231,524,000.00		
Cap Outlay		30,050,000,000.00		30,050,000,000.00	4,231,524,000.00				4,231,524,000.00		
TOTAL AGENCY APPROP		37,015,202,000.00		37,015,202,000.00	10,290,832,795.00				10,290,832,795.00	1,052,649,508.58	533,409,710.64
Personal Services		3,352,758,000.00		3,352,758,000.00	2,446,864,795.00				2,446,864,795.00	858,178,819.19	103,078,849.40
MOOE		3,578,639,000.00		3,578,639,000.00	3,578,639,000.00				3,578,639,000.00	394,470,889.39	430,330,861.24
Capital Outlay		30,083,805,000.00		30,083,805,000.00	4,265,329,000.00				4,265,329,000.00	-	-
III. Automatic Appropriations		3,718,220,803.00		3,718,220,803.00	3,718,220,803.00				3,718,220,803.00	745,310,161.56	5,423,518.33
Retirement & Life Insurance Premium (PS) (RLIP) - PS	100010000	48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	4,028,083.33
CUSTOM DUTIES AND TAXES		31,312,870.00		31,312,870.00	31,312,870.00				31,312,870.00	31,312,870.00	
Custom Duties D-17-0000038		30,209,679.00		30,209,679.00	30,209,679.00				30,209,679.00	30,209,679.00	
Custom Duties D-17-0000038		1,103,191.00		1,103,191.00	1,103,191.00				1,103,191.00	1,103,191.00	
Custom Duties D-17-0003240		1,883,563.00		1,883,563.00	1,883,563.00				1,883,563.00		
Custom Duties D-17-0004802		(1,883,563.00)		(1,883,563.00)	(1,883,563.00)				(1,883,563.00)		
FUND 172-MODERNIZATION FUND		2,942,312,685.00		2,942,312,685.00	2,942,312,685.00				2,942,312,685.00	1,626,710.24	1,395,435.00
D-17-0000089 (CO)		608,835,575.00		608,835,575.00	608,835,575.00				608,835,575.00		
D-17-0000567(MOOE)		25,817,110.00		25,817,110.00	25,817,110.00				25,817,110.00	1,626,710.24	1,395,435.00
D-17-0003994 (CO)		2,307,660,000.00		2,307,660,000.00	2,307,660,000.00				2,307,660,000.00		
FUND 151 BCDA D-17-1114411 (CO)		696,258,248.00		696,258,248.00	696,258,248.00				696,258,248.00	696,258,248.00	
Sub-Total, Automatic Appropriations		3,718,220,803.00		3,718,220,803.00	3,718,220,803.00				3,718,220,803.00	745,310,161.56	4,028,083.33
PS		48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	4,028,083.33
MOOE		57,129,980.00		57,129,980.00	57,129,980.00				57,129,980.00	32,939,580.24	
CO		3,612,753,823.00		3,612,753,823.00	3,612,753,823.00				3,612,753,823.00	696,258,248.00	
IV. Special Purpose Fund (Please specify)		38,905,589,999.00		38,905,589,999.00	21,302,031,581.00				21,302,031,581.00	9,017,712,195.34	2,893,143,366.15
Pension and Gratuity Fund		37,582,052,499.00		37,582,052,499.00	19,978,494,081.00				19,978,494,081.00	9,017,712,195.34	2,893,143,366.15
Regular Pension		34,033,662,000.00		34,033,662,000.00	16,430,103,582.00				16,430,103,582.00	8,205,186,971.99	2,732,336,191.17
Pension Differential Arreages		2,145,243,339.00		2,145,243,339.00	2,145,243,339.00				2,145,243,339.00		
Retirement Gratuity Benefits		1,354,722,650.00		1,354,722,650.00	1,354,722,650.00				1,354,722,650.00	785,605,696.04	159,603,555.24
Terminal Leave Benefits		48,424,510.00		48,424,510.00	48,424,510.00				48,424,510.00	26,919,527.31	1,203,619.74
CALAMITY FUND (CO)		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00		
D-17-0001892-DND-AFP's QRF under NDRRF		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00		
CONTINGENT FUND (MOOE)		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00		
D-17-0007853 (Additional Intel fund)		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00		
D-17-0008181 (MARITIME INTELLIGENCE)		73,537,500.00		73,537,500.00	73,537,500.00				73,537,500.00		

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 CY2017	2nd Qtr Apr-17
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	
Sub-Total, Special Purpose Fund		38,905,589,999.00		38,905,589,999.00	21,302,031,581.00				21,302,031,581.00	9,017,712,195.34	2,893,143,366.15
PS		37,582,052,499.00		37,582,052,499.00	19,978,494,081.00				19,978,494,081.00	9,017,712,195.34	2,893,143,366.15
MOOE		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00		
CO		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00		
OVERALL TOTAL		79,639,012,802.00		79,639,012,802.00	35,311,085,179.00				35,311,085,179.00	10,815,671,865.48	3,430,581,160.12
PS		40,983,147,499.00		40,983,147,499.00	22,473,695,876.00				22,473,695,876.00	9,692,003,147.85	3,000,250,298.88
MOOE		4,209,306,480.00		4,209,306,480.00	4,209,306,480.00				4,209,306,480.00	427,410,469.63	430,330,861.24
CO		34,446,558,823.00		34,446,558,823.00	8,628,082,823.00				8,628,082,823.00	696,258,248.00	-
Recapitulation by MFO:		3,889,889,000.00		3,889,889,000.00	3,889,889,000.00				3,889,889,000.00	475,243,245.50	421,318,839.89
MFO 1		726,754,000.00		726,754,000.00	726,754,000.00				726,754,000.00	215,987,445.40	42,700,130.17
MFO 2		3,119,398,000.00		3,119,398,000.00	3,119,398,000.00				3,119,398,000.00	258,554,887.90	378,437,424.72
MFO 4		43,737,000.00		43,737,000.00	43,737,000.00				43,737,000.00	700,912.20	181,285.00

Particulars	UACS	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT				
		2nd Qtr May 2017	2nd Qtr Jun 2017	Total 2nd Qtr CY 2017	Total 3rd Qtr	Total 4th Qtr	Total Obligation CY 2017	Total 1st Qtr CY2017	Total 2nd Qtr Apr-16	Total 2nd Qtr May-16	Total 2nd Qtr Jun-16
1	2			12	13	14	15=(11+12+13+14)	16	17	17	17
Sub-Total, Special Purpose Fund											
PS		2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96
MOOE		2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96
CO											
OVERALL TOTAL											
PS		3,617,713,886.49	5,537,145,947.69	12,585,440,994.30			23,402,508,294.78	9,930,228,947.25	3,421,040,110.48	3,529,966,410.33	5,551,478,157.22
MOOE		3,209,311,340.59	5,126,255,929.72	11,335,817,569.19			21,027,820,717.04	9,571,790,208.73	3,044,539,436.75	3,146,471,250.13	5,176,262,919.64
CO		408,402,545.90	410,890,017.97	1,249,623,425.11			1,678,429,329.74	358,438,738.52	376,500,673.73	383,495,160.20	375,215,237.58
							696,258,248.00				
Recapitulation by MFO:											
MFO 1		498,939,537.20	409,642,365.01	1,329,900,742.10			1,805,143,987.60	336,607,065.82	376,500,673.73	383,495,160.20	375,215,237.58
MFO 2		131,969,206.74	38,148,765.19	212,818,102.10			428,805,547.50	109,500,794.63	28,908,329.27	128,426,356.98	28,681,724.73
MFO 4		366,402,083.46	370,886,293.45	1,115,725,801.63			1,374,280,689.53	226,495,736.99	341,495,602.80	350,013,893.86	333,792,893.48
		568,247.00	607,306.37	1,356,838.37			2,057,750.57	610,534.20	13,298.00	598,150.00	306,716.00


Particulars	UACS	CURRENT YEAR DISBURSEMENT				Balances			
		Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2017	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	17	18		20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
I. Agency Specific Budget	1 01 101								
General Administration and Support	100000000	515,230,746.49			1,042,088,519.02	905,893,205.00	1,110,094,811.34	17,236,464.65	
PS		494,502,551.36			1,002,744,844.75	905,893,205.00	710,494,950.25		
MOOE		20,728,195.13			39,343,674.27		399,599,861.09	17,236,464.65	
General Management and Supervision	100010000	339,182,949.65			709,975,446.52		1,080,766,088.84	17,236,464.65	
PS		318,454,754.52			670,631,772.25		681,166,227.75		
MOOE		20,728,195.13			39,343,674.27		399,599,861.09	17,236,464.65	
CO									
Administration of Personnel Benefits	100020000	176,047,796.84			332,113,072.50	905,893,205.00	29,328,722.50		
Personnel Services		176,047,796.84			332,113,072.50	905,893,205.00	29,328,722.50		
Operations	300000000	1,212,236,964.92			1,548,844,030.74		2,084,745,012.40	256,299,956.86	
MFO 1 - MILITARY POLICY ADVISORY SVCS	301000000	186,016,410.98			295,517,205.61		297,948,452.50	133,288,341.89	
PAP - Military policy and plans formulation	301010000								
PS		102,123,659.94			131,847,046.62		70,362,051.59	88,756,901.79	
MOOE		83,892,751.04			163,670,158.99		227,586,400.91	44,531,440.10	
CO									
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND RESOURCE MGMT SVCS	302000000	1,025,302,389.94			1,251,798,126.93		1,745,117,310.47	122,482,562.60	
PS							438,831,000.00		
MOOE		1,025,302,389.94			1,251,798,126.93		1,272,462,310.47	122,482,562.60	
Fin Exp.(if applicable)							19,000.00		
CO									
PAP - Strategic lift and mobility	302010000						109,916,000.00		
PS									
MOOE							109,916,000.00	-	
CO									
PAP - Joint force preparedness (Bilateral Engagements)	302020000	30,387,207.46			32,148,213.46		16,104,934.51	229,852.03	
PS									
MOOE		- 30,387,207.46			32,148,213.46		16,104,934.51	229,852.03	
CO									
PAP - Ordnance Build-up	302030000						4,120,000.00		
PS									
MOOE							4,120,000.00	-	
CO									

Particulars	UACS	CURRENT YEAR DISBURSEMENT				Balances			
		Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2017	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	17	18		20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
Planning, Command and Mgmt of Joint Military Operations	302040000	994,915,182.48			1,219,649,913.47		1,581,171,375.96	122,252,710.57	
PS							438,831,000.00		
MOOE		994,915,182.48			1,219,649,913.47		1,142,321,375.96	122,252,710.57	
Fin Exp.(If applicable)							19,000.00		
CO									
PAP - Military strategic planning	302040001	183,184.52			241,522.02		317,940,150.93	4,637,327.05	
PS							202,055,000.00		
MOOE		183,184.52			241,522.02		115,866,150.93	4,637,327.05	
Fin Exp.(If applicable)							19,000.00		
CO									
PAP-Joint operational command and control	302040002	58,516,591.13			117,686,277.29		496,420,095.10	41,060,627.61	
PS							235,780,000.00		
MOOE		58,516,591.13			117,686,277.29		226,835,095.10	41,060,627.61	
CO							33,805,000.00		
PAP - International humanitarian and peacekeeping opns	302040003	1,701,027.04			2,658,765.02		4,641,806.64	1,559,428.34	
PS							-		
MOOE		1,701,027.04			2,658,765.02		4,641,806.64	1,559,428.34	
CO									
PAP - Joint special operation	302040004	934,514,379.79			1,099,063,349.14		795,974,323.29	74,995,327.57	
PS							996,000.00		
MOOE		934,514,379.79			1,099,063,349.14		794,978,323.29	74,995,327.57	
CO									
MFO 4 - MILITARY EDUCATION SERVICE	304000000	918,164.00			1,528,698.20		41,679,249.43	529,052.37	
PS							3,828,000.00	-	
MOOE		918,164.00			1,528,698.20		37,851,249.43	529,052.37	
CO									
PAP - Joint Education and Training	304020000	918,164.00			1,528,698.20		30,144,249.43	529,052.37	
PS							2,643,000.00		
MOOE		918,164.00			1,528,698.20		27,501,249.43	529,052.37	
CO									
PAP - Reserve Force Administration and Training	304030000						11,535,000.00		
PS							1,185,000.00		
MOOE							10,350,000.00		
CO									
Sub-Total, Agency Specific Budget		1,727,467,711.41			2,590,932,549.76	905,893,205.00	3,194,839,823.74	273,536,421.51	
PS		596,626,211.30			1,134,591,891.37	905,893,205.00	1,223,516,001.84	88,756,901.79	
Regular PS		420,578,414.46			802,478,818.87		1,194,187,279.34	88,756,901.79	
Administration of Personnel Benefits		176,047,796.84			332,113,072.50		29,328,722.50		
MOOE		1,130,841,500.11			1,456,340,658.39		1,937,518,821.90	184,779,519.72	
Regular MOOE		1,130,841,500.11			1,456,340,658.39		1,937,499,821.90	184,779,519.72	
Fin Expenses							19,000.00		
CO							33,805,000.00		

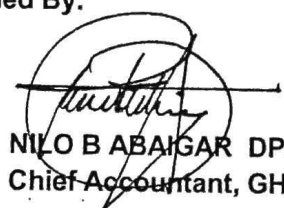
Particulars	UACS	CURRENT YEAR DISBURSEMENT				Balances			
		Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2017	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	17	18		20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
II. PROJECTS									
Locally Funded Projects						25,818,476,000.00	4,231,524,000.00		
Revised AFP Modernization Program (CO)						20,818,476,000.00	4,231,524,000.00		
GAAAO						20,818,476,000.00	4,181,524,000.00		
Unprogrammed (MOD)							4,181,524,000.00		
Capital Outlay						5,000,000,000.00			
CONTINGENT FUND - Capital Outlay							50,000,000.00		
Congressional Initiative (AFPCGSC) SARO # 005315							30,000,000.00		
Construction of Jacinto Hall, Annex Bldg							20,000,000.00		
Renovation of Bldgs 8 & 9									
Sub-Total Projects						25,818,476,000.00	4,231,524,000.00		
Cap Outlay						25,818,476,000.00	4,231,524,000.00		
TOTAL AGENCY APPROP		1,727,467,711.41			2,590,932,549.76	26,724,369,205.00	7,426,363,823.74	273,536,421.51	
Personal Services		596,626,211.30			1,134,591,891.37	905,893,205.00	1,223,516,001.84	88,756,901.79	
MOOE		1,130,841,500.11			1,456,340,658.39	-	1,937,518,821.90	184,779,519.72	
					-	25,818,476,000.00	4,265,329,000.00		
III. Automatic Appropriations									
Retirement & Life Insurance Premium (PS) (RLIP) - PS	100010000	16,453,821.39			65,505,734.95		2,956,456,820.05	696,258,248.00	
CUSTOM DUTIES AND TAXES		12,084,249.99			28,196,583.31		20,140,416.69		
Custom Duties D-17-0000038					31,312,870.00				
Custom Duties D-17-0000038					30,209,679.00				
Custom Duties D-17-0003240					1,103,191.00				
Custom Duties D-17-0004802							1,883,563.00		
FUND 172-MODERNIZATION FUND		4,369,571.40			5,996,281.64		(1,883,563.00)		
D-17-0000089 (CO)							2,936,316,403.36		
D-17-0000567(MOOE)		4,369,571.40			5,996,281.64		608,835,575.00		
D-17-0003994 (CO)							19,820,828.36		
FUND 151 BCDA D-17-1114411 (CO)							2,307,660,000.00		
Sub-Total, Automatic Appropriations		16,453,821.39			65,505,734.95		2,956,456,820.05	696,258,248.00	
PS		12,084,249.99			28,196,583.31		20,140,416.69		
MOOE		4,369,571.40			37,309,151.64		19,820,828.36		
CO							2,916,495,575.00	696,258,248.00	
IV. Special Purpose Fund (Please specify)									
Pension and Gratuity Fund		10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	1,525,756,240.43		
Regular Pension		10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	202,218,740.43		
Pension Differential Arreages		8,149,047,979.30			16,354,234,951.29	17,603,558,418.00	75,868,630.71		
Retirement Gratuity Benefits		2,066,512,207.55			2,066,512,207.55		78,731,131.45		
Terminal Leave Benefits		526,265,160.40			1,311,870,856.44		42,851,793.56		
CALAMITY FUND (CO)		16,737,797.98			43,657,325.29		4,767,184.71		
D-17-0001892-DND-AFP's QRF under NDRRF							750,000,000.00		
CONTINGENT FUND (MOOE)							750,000,000.00		
D-17-0007853 (Additional Intel fund)							573,537,500.00		
D-17-0008181 (MARITIME INTELLIGENCE)							500,000,000.00		
							73,537,500.00		

Particulars	UACS	CURRENT YEAR DISBURSEMENT				Balances			
		Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2017	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	17	18		20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
Sub-Total, Special Purpose Fund									
PS		10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	1,525,756,240.43		
MOOE		10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	202,218,740.43		
CO							573,537,500.00		
							750,000,000.00		
OVERALL TOTAL									
PS		12,502,484,678.03			22,432,713,625.28	44,327,927,623.00	11,908,576,884.22	969,794,669.51	
MOOE		11,367,273,606.52			20,939,063,815.25	18,509,451,623.00	1,445,875,158.96	88,756,901.79	
		1,135,211,071.51			1,493,649,810.03		2,530,877,150.26	184,779,519.72	
						25,818,476,000.00	7,931,824,575.00	696,258,248.00	
Recapitulation by MFO:									
MFO 1		1,135,211,071.51			1,548,844,030.74		2,084,745,012.40	256,299,956.86	
MFO 2		1,212,236,964.92			295,517,205.61		297,948,452.50	133,288,341.89	
MFO 4		186,016,410.98			1,251,798,126.93		1,745,117,310.47	122,482,562.60	
		1,025,302,389.94			1,528,698.20		41,679,249.43	529,052.37	
		918,164.00							


Prepared by:


 BGEN ANASTACIO C CABADING JR AFP
 Chief, AFP Management & Fiscal Office

Certified By:


 NILO B ABAIGAR DPA
 Chief Accountant, GHQ

Approved By:


 LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP

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 30 June, 2017

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

FAR 1

Particulars	UACS	Appropriations			Allotments					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total 1st Qtr CY2017	2nd Qtr Apr-16	2nd Qtr May-16
		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	100000000											
General Management and Supervision	100010000	38,215,810.24		38,215,810.24	38,215,810.24				38,215,810.24	36,475,282.05	528,835.37	
MOOE		38,215,810.24		38,215,810.24	38,215,810.24				38,215,810.24	36,475,282.05	528,835.37	
Operations	300000000	81,399,292.50		81,399,292.50	81,399,292.50				81,399,292.50	20,790,017.87	5,821,716.84	6,667,228.20
MFO 1 - MIL POLICY ADVISORY SVCS	301000000	26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04		10,000.00	4,458,235.90
PAP - Military policy and plans formulation	301010000	26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04		10,000.00	4,458,235.90
MOOE		26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04		10,000.00	4,458,235.90
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND	302000000	33,706,472.27		33,706,472.27	33,706,472.27				33,706,472.27	12,004,907.81	1,795,657.00	1,967,334.30
MOOE		33,687,472.27		33,687,472.27	33,687,472.27				33,687,472.27	12,004,907.81	1,795,657.00	1,967,334.30
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
PAP - Joint force preparedness (Bilateral Engagements)	302020000	13,682,704.19		13,682,704.19	13,682,704.19				13,682,704.19		1,485,657.00	1,857,334.30
MOOE		13,682,704.19		13,682,704.19	13,682,704.19				13,682,704.19		1,485,657.00	1,857,334.30
PAP - Ordnance Build-up	302030000	108,486.26		108,486.26	108,486.26				108,486.26			
MOOE		108,486.26		108,486.26	108,486.26				108,486.26			
Planning, Command and Mgmt of Joint Military Operations	302040000	19,915,281.82		19,915,281.82	19,915,281.82				19,915,281.82	12,004,907.81	310,000.00	110,000.00
MOOE		19,896,281.82		19,896,281.82	19,896,281.82				19,896,281.82	12,004,907.81	310,000.00	110,000.00
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
PAP - Military strategic planning	302040001	4,613,666.16		4,613,666.16	4,613,666.16				4,613,666.16	1,785,625.56	200,000.00	
MOOE		4,594,666.16		4,594,666.16	4,594,666.16				4,594,666.16	1,785,625.56	200,000.00	
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
PAP-Joint operational command and control	302040002	1,307,392.18		1,307,392.18	1,307,392.18				1,307,392.18	998,070.00		
MOOE		1,307,392.18		1,307,392.18	1,307,392.18				1,307,392.18	998,070.00		
Fin Exp.(if applicable)												
PAP - International humanitarian and peacekeeping opns	302040003	74,424.79		74,424.79	74,424.79				74,424.79			
MOOE		74,424.79		74,424.79	74,424.79				74,424.79			
Fin Exp.(if applicable)												
PAP - Joint special operation	302040004	13,919,798.69		13,919,798.69	13,919,798.69				13,919,798.69	9,221,212.25	110,000.00	110,000.00
MOOE		13,919,798.69		13,919,798.69	13,919,798.69				13,919,798.69	9,221,212.25	110,000.00	110,000.00
MFO 4 - MILITARY EDUCATION SERVICE	304000000	21,360,209.19		21,360,209.19	21,360,209.19				21,360,209.19	8,785,110.06	4,016,059.84	241,658.00
MOOE		21,360,209.19		21,360,209.19	21,360,209.19				21,360,209.19	8,785,110.06	4,016,059.84	241,658.00
PAP - Joint Education and Training	304020000	14,102,919.67		14,102,919.67	14,102,919.67				14,102,919.67	7,548,155.10	1,667,366.84	99,674.00
MOOE		14,102,919.67		14,102,919.67	14,102,919.67				14,102,919.67	7,548,155.10	1,667,366.84	99,674.00
PAP - Reserve Force Administration and Training	304030000	7,257,289.52		7,257,289.52	7,257,289.52				7,257,289.52	1,236,954.96	2,348,693.00	141,984.00
MOOE		7,257,289.52		7,257,289.52	7,257,289.52				7,257,289.52	1,236,954.96	2,348,693.00	141,984.00

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 CY2017	2nd Qtr Apr-16	2nd Qtr May-16
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	12
Sub-Total, Agency Specific Budget												
MOOE		179,615,102.74		179,615,102.74	179,615,102.74				179,615,102.74	87,265,299.92	6,350,552.21	10,570,273.20
Regular MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	6,350,552.21	6,667,228.20
Finanacial Expenses		119,596,102.74		119,596,102.74	119,596,102.74				119,596,102.74	57,265,299.92	6,350,552.21	6,667,228.20
CO		19,000.00		19,000.00	19,000.00				19,000.00			
D-16-0019395		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	348,075.00	3,903,045.00
D-16-0019396	304030000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		348,075.00	3,903,045.00
Construction of Multi Purpose (PMA)		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00		
II. PROJECTS												
Locally Funded Projects		13,997,941,418.00		13,997,941,418.00	9,199,556,389.03				9,199,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
GAARD		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
D-16-000350		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91		4,559,198,336.00
D-16-0011765					136,624.81				136,624.81			
D-16-0017281					187,430,000.00				187,430,000.00			
D-16-0031365					454,046,761.54				454,046,761.54			
D-16-0032828					189,587,244.00				189,587,244.00	189,587,244.00		
D-16-0029265					5,901,983.45				5,901,983.45			
D-17-0000160					0.23				0.23			
D-17-0002858					30.00				30.00	29.91		
D-17-0006000					245,761,900.00				245,761,900.00	245,761,900.00		
D-17-0007291					4,559,198,336.00				4,559,198,336.00			4,559,198,336.00
D-17-0007599					150,315,000.00				150,315,000.00			
D-17-0008811					52,251,959.00				52,251,959.00			
Buildings and Other Structures Outlay		62,000,000.00		62,000,000.00	62,000,000.00				62,000,000.00		154,302.00	
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		-	
D-16-0027106		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00			
D-16-0028427		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			
CAPITAL OUTLAY		51,000,000.00		51,000,000.00	51,000,000.00				51,000,000.00		154,302.00	
D-16-0027106		46,000,000.00		46,000,000.00	46,000,000.00				46,000,000.00			
D-16-0030880		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		154,302.00	
Sub-Total Projects		13,997,941,418.00		13,997,941,418.00	9,199,556,389.03				9,199,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00			
Cap Outlay		13,986,941,418.00		13,986,941,418.00	9,188,556,389.03				9,188,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
III. Special Purpose Fund (Please specify)		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
Contingent Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
D-16-0038751-Realignment from CO to MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
Sub-Total, Special Purpose Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
Overall Total		14,258,556,520.74		14,258,556,520.74	9,460,171,491.77				9,460,171,491.77	587,386,333.83	6,852,929.21	4,571,268,609.20
MOOE		211,615,102.74		211,615,102.74	211,615,102.74				211,615,102.74	122,037,159.92	6,350,552.21	8,167,228.20
CO		14,046,941,418.00		14,046,941,418.00	9,248,556,389.03				9,248,556,389.03	465,349,173.91	502,377.00	4,563,101,381.00
Reg CO		111,000,000.00		111,000,000.00	111,000,000.00				111,000,000.00	30,000,000.00	502,377.00	3,903,045.00
Modernization		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91		4,559,198,336.00
Recapitulation by MFO:		81,399,292.50		81,399,292.50	81,399,292.50				81,399,292.50	20,790,017.87	5,811,716.84	2,208,992.30
MFO 1		26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04			
MFO 2		33,706,472.27		33,706,472.27	33,706,472.27				33,706,472.27	12,004,907.81	1,795,657.00	1,967,334.30
MFO 4		21,360,209.19		21,360,209.19	21,360,209.19				21,360,209.19	8,785,110.06	4,016,059.84	241,658.00

1	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					
	UACS	2nd Qtr Jun-16	Total 2nd Qtr CY2017	Total 3rd Qtr CY2016	Total 4th Qtr CY2017	Total Obligations	Total 1st Qtr CY2017	2nd Qtr Apr-16	2nd Qtr May-16	2nd Qtr Jun-16	Total 2nd Qtr CY2017
	2	12	12	13	14	15=(11+12+13+14+15)	16	18	18	18	17
I. Agency Specific Budget	1 01 101										
General Administration and Support	100000000	607,231.07	1,136,066.44			37,611,348.49	29,285,587.27	7,718,530.15		607,231.07	8,325,761.22
General Management and Supervision	100010000	607,231.07	1,136,066.44			37,611,348.49	29,285,587.27	7,718,530.15		607,231.07	8,325,761.22
MOOE		607,231.07	1,136,066.44			37,611,348.49	29,285,587.27	7,718,530.15		607,231.07	8,325,761.22
Operations	300000000	4,784,472.20	17,273,417.24			38,063,435.11	19,558,682.42		5,297,191.14	1,643,685.00	9,681,164.14
MFO 1 - MIL POLICY ADVISORY SVCS	301000000		4,468,235.90			4,468,235.90			827,003.00	304,000.00	1,131,003.00
PAP - Military policy and plans formulation	301010000		4,468,235.90			4,468,235.90			827,003.00	304,000.00	1,131,003.00
MOOE			4,468,235.90			4,468,235.90			827,003.00	304,000.00	1,131,003.00
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS	302000000	2,439,385.49	6,202,376.79			18,207,284.60	11,770,407.81	1,720,157.00	2,161,374.30	1,139,865.00	5,021,396.30
MOOE		2,439,385.49	6,202,376.79			18,207,284.60	11,770,407.81	1,720,157.00	2,161,374.30	1,139,865.00	5,021,396.30
Fin Exp.(if applicable)											
PAP - Joint force preparedness (Bilateral Engagements)	302020000	973,905.00	4,316,896.30			4,316,896.30		1,485,657.00	2,161,374.30	669,865.00	4,316,896.30
MOOE		973,905.00	4,316,896.30			4,316,896.30		1,485,657.00	2,161,374.30	669,865.00	4,316,896.30
PAP - Ordnance Build-up	302030000										
MOOE											
Planning, Command and Mgmt of Joint Military Operations	302040000	1,465,480.49	1,885,480.49			13,890,388.30	11,770,407.81	234,500.00		470,000.00	704,500.00
MOOE		1,465,480.49	1,885,480.49			13,890,388.30	11,770,407.81	234,500.00		470,000.00	704,500.00
Fin Exp.(if applicable)											
PAP - Military strategic planning	302040001	300,000.00	500,000.00			2,285,625.56	1,785,625.56				
MOOE		300,000.00	500,000.00			2,285,625.56	1,785,625.56				
Fin Exp.(if applicable)											
PAP-Joint operational command and control	302040002					998,070.00	763,570.00	234,500.00			234,500.00
MOOE						998,070.00	763,570.00	234,500.00			234,500.00
Fin Exp.(if applicable)											
PAP - International humanitarian and peacekeeping opns	302040003										
MOOE											
Fin Exp.(if applicable)											
PAP - Joint special operation	302040004	1,165,480.49	1,385,480.49			10,606,692.74	9,221,212.25			470,000.00	470,000.00
MOOE		1,165,480.49	1,385,480.49			10,606,692.74	9,221,212.25			470,000.00	470,000.00
MFO 4 - MILITARY EDUCATION SERVICE	304000000	2,345,086.71	6,602,804.55			15,387,914.61	7,788,274.61	1,020,131.00	2,308,813.84	199,820.00	3,528,764.84
MOOE		2,345,086.71	6,602,804.55			15,387,914.61	7,788,274.61	1,020,131.00	2,308,813.84	199,820.00	3,528,764.84
PAP - Joint Education and Training	304020000	2,345,086.71	4,112,127.55			11,660,282.65	6,551,319.65	20,131.00	1,747,469.84	199,820.00	1,967,420.84
MOOE		2,345,086.71	4,112,127.55			11,660,282.65	6,551,319.65	20,131.00	1,747,469.84	199,820.00	1,967,420.84
PAP - Reserve Force Administration and Training	304030000		2,490,677.00			3,727,631.96	1,236,954.96	1,000,000.00	561,344.00		1,561,344.00
MOOE			2,490,677.00			3,727,631.96	1,236,954.96	1,000,000.00	561,344.00		1,561,344.00

1	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					
	UACS	2nd Qtr Jun-16	Total 2nd Qtr CY2017	Total 3rd Qtr CY2016	Total 4th Qtr CY2017	Total Obligations	Total 1st Qtr CY2017	2nd Qtr Apr-16	2nd Qtr May-16	2nd Qtr Jun-16	Total 2nd Qtr CY2017
2	12	12	13	14	15=(11+12+13+14+15)	16	18	18	18	17	
Sub-Total, Agency Specific Budget											
MOOE		5,391,703.27	22,660,603.68			109,925,903.60	78,844,269.69		10,458,818.15		18,006,925.36
Regular MOOE		5,391,703.27	18,409,483.68			75,674,783.60	48,844,269.69		5,297,191.14	2,250,916.07	18,006,925.36
Finanacial Expenses		5,391,703.27	18,409,483.68			75,674,783.60	48,844,269.69		5,297,191.14	2,250,916.07	18,006,925.36
CO			4,251,120.00			34,251,120.00	30,000,000.00		10,458,818.15	2,250,916.07	18,006,925.36
D-16-0019395			4,251,120.00			4,251,120.00					
D-16-0019396						30,000,000.00	30,000,000.00				
Construction of Multi Purpose (PMA)	304030000										
II. PROJECTS		3,306,956,122.99	7,866,308,760.99			8,301,657,934.90	435,349,173.91				4,559,198,336.00
Locally Funded Projects		3,292,926,550.00	7,852,124,886.00			8,287,474,059.91	435,349,173.91		4,559,198,336.00		4,559,198,336.00
GAARD		3,292,926,550.00	7,852,124,886.00			8,287,474,059.91	435,349,173.91		4,559,198,336.00		4,559,198,336.00
D-16-000350											
D-16-0011765											
D-16-0017281											
D-16-0031365											
D-16-0032828											
D-16-0029265											
D-17-0000160											
D-17-0002858											
D-17-0006000			4,559,198,336.00			29.91	29.91				
D-17-0007291						245,761,900.00	245,761,900.00				
D-17-0007599						4,559,198,336.00		4,559,198,336.00			4,559,198,336.00
D-17-0008811											
Buildings and Other Structures Outlay		3,292,926,550.00	3,292,926,550.00			3,292,926,550.00					
MOOE		14,029,572.99	14,183,874.99			14,183,874.99					
D-16-0027106		5,767,920.06	5,767,920.06			5,767,920.06					
D-16-0028427		5,767,920.06	5,767,920.06			5,767,920.06					
CAPITAL OUTLAY		8,261,652.93	8,415,954.93			8,415,954.93					
D-16-0027106		8,261,652.93	8,261,652.93			8,261,652.93					
D-16-0030880			154,302.00			154,302.00					
Sub-Total Projects		3,306,956,122.99	7,866,308,760.99			8,301,657,934.90	435,349,173.91		4,559,198,336.00		4,559,198,336.00
MOOE		5,767,920.06	5,767,920.06			5,767,920.06					
Cap Outlay		3,301,188,202.93	7,860,540,840.93			8,295,890,014.84	435,349,173.91		4,559,198,336.00		4,559,198,336.00
III. Special Purpose Fund (Please specify)		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
Contingent Fund		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
D-16-0038751-Realignment from CO to MOOE		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
Sub-Total, Special Purpose Fund		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
MOOE		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
Overall Total		3,315,147,826.26	7,893,269,364.67			8,480,655,698.50	577,207,929.29	12,216,192.46	4,568,195,720.64	2,250,916.07	4,582,662,829.17
MOOE		13,959,623.33	28,477,403.74			150,514,563.66	111,858,755.38	12,216,192.46	8,997,384.64	2,250,916.07	23,464,493.17
CO		3,301,188,202.93	7,864,791,960.93			8,330,141,134.84	465,349,173.91		4,559,198,336.00		4,559,198,336.00
Reg CO		8,261,652.93	12,667,074.93			42,667,074.93	30,000,000.00				
Modernization		3,292,926,550.00	7,852,124,886.00			8,287,474,059.91	435,349,173.91		4,559,198,336.00		4,559,198,336.00
Recapitulation by MFO:		4,784,472.20	12,805,181.34			19,856,150.51	7,788,274.61	1,020,131.00	2,308,813.84		3,528,764.84
MFO 1						4,468,235.90					
MFO 2		2,439,385.49	6,202,376.79			15,387,914.61	7,788,274.61	1,020,131.00	2,308,813.84		3,528,764.84
MFO 4		2,345,086.71	6,602,804.55								

1	UACS	CURRENT YEAR DISBURSEMENT			Balances			
		Total 3rd Qtr 2017	Total 4th Qtr 2017	Total Disbursements	Unreleased Appropriations	Unobligated	Unpaid Obligations = (16-22)-(25+26)	
							Due and Demandable	Not Yet Due and Demandable
18	19	20=(16+17+18+19)	21=(3-6)	22=(10-16)	23=(15-20)	24=(16-22)		
I. Agency Specific Budget	1 01 101							
General Administration and Support	100000000			37,611,348.49		604,461.75		
General Management and Supervision	100010000			37,611,348.49		604,461.75		
MOOE				37,611,348.49		604,461.75		
Operations	300000000			29,239,846.56		43,335,857.39	8,823,588.55	
MFO 1 - MIL POLICY ADVISORY SVCS	301000000			1,131,003.00		21,864,375.14	3,337,232.90	
PAP - Military policy and plans formulation	301010000			1,131,003.00		21,864,375.14	3,337,232.90	
MOOE				1,131,003.00		21,864,375.14	3,337,232.90	
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND	302000000			16,791,804.11		15,499,187.67	1,415,480.49	
MOOE				16,791,804.11		15,480,187.67	1,415,480.49	
Fin Exp.(if applicable)						19,000.00		
PAP - Joint force preparedness (Bilateral Engagements)	302020000			4,316,896.30		9,365,807.89		
MOOE				4,316,896.30		9,365,807.89		
PAP - Ordnance Build-up	302030000					108,486.26		
MOOE						108,486.26		
Planning, Command and Mgmt of Joint Military Operations	302040000			12,474,907.81		6,024,893.52	1,415,480.49	
MOOE				12,474,907.81		6,005,893.52	1,415,480.49	
Fin Exp.(if applicable)						19,000.00		
PAP - Military strategic planning	302040001			1,785,625.56		2,309,040.60	500,000.00	
MOOE				1,785,625.56		2,309,040.60	500,000.00	
Fin Exp.(if applicable)						19,000.00		
PAP-Joint operational command and control	302040002			998,070.00		309,322.18		
MOOE				998,070.00		309,322.18		
Fin Exp.(if applicable)								
PAP - International humanitarian and peacekeeping opns	302040003					74,424.79		
MOOE						74,424.79		
Fin Exp.(if applicable)								
PAP - Joint special operation	302040004			9,691,212.25		3,313,105.95	915,480.49	
MOOE				9,691,212.25		3,313,105.95	915,480.49	
MFO 4 - MILITARY EDUCATION SERVICE	304000000			11,317,039.45		5,972,294.58	4,070,875.16	
MOOE				11,317,039.45		5,972,294.58	4,070,875.16	
PAP - Joint Education and Training	304020000			8,518,740.49		2,442,637.02	3,141,542.16	
MOOE				8,518,740.49		2,442,637.02	3,141,542.16	
PAP - Reserve Force Administration and Training	304030000			2,798,298.96		3,529,657.56	929,333.00	
MOOE				2,798,298.96		3,529,657.56	929,333.00	

1	UACS	CURRENT YEAR DISBURSEMENT			Balances			
		Total 3rd Qtr 2017	Total 4th Qtr 2017	Total Disbursements	Unreleased Appropriations	Unobligated	Unpaid Obligations = (16-22)+(25+26)	
		18	19	20=(16+17+18+19)			21=(3-6)	22=(10-16)
	2						23=(15-20)	24=(16-22)
Sub-Total, Agency Specific Budget								
MOOE				96,851,195.05		69,689,199.14	13,074,708.55	
Regular MOOE				66,851,195.05		43,940,319.14	8,823,588.55	
Financial Expenses				66,851,195.05		43,921,319.14	8,823,588.55	
CO				30,000,000.00		19,000.00		
D-16-0019395						25,748,880.00	4,251,120.00	
D-16-0019396						25,748,880.00	4,251,120.00	
Construction of Multi Purpose (PMA)	304030000			30,000,000.00				
II. PROJECTS								
Locally Funded Projects								
GAARD				4,994,547,509.91	4,798,385,028.97	897,898,454.13	3,307,110,424.99	
D-16-000350				4,994,547,509.91	4,798,385,028.97	850,082,329.12	3,292,926,550.00	
D-16-0011765				4,994,547,509.91	4,798,385,028.97	850,082,329.12	3,292,926,550.00	
D-16-0017281						136,624.81		
D-16-0031365						187,430,000.00		
D-16-0032828						454,046,761.54		
D-16-0029265				189,587,244.00				
D-17-0000160						5,901,983.45		
D-17-0002858						0.23		
D-17-0006000				29.91		0.09		
D-17-0007291				245,761,900.00				
D-17-0007599				4,559,198,336.00				
D-17-0008811						150,315,000.00		
Buildings and Other Structures Outlay						52,251,959.00		
MOOE							3,292,926,550.00	
D-16-0027106						47,816,125.01	14,183,874.99	
D-16-0028427						5,232,079.94	5,767,920.06	
CAPITAL OUTLAY						232,079.94	5,767,920.06	
D-16-0027106						5,000,000.00		
D-16-0030880						42,584,045.07	8,415,954.93	
Sub-Total Projects						37,738,347.07	8,261,652.93	
MOOE				4,994,547,509.91	4,798,385,028.97	4,845,698.00	154,302.00	
Cap Outlay						897,898,454.13	3,307,110,424.99	
III. Special Purpose Fund (Please specify)						5,232,079.94	5,767,920.06	
Contingent Fund				4,994,547,509.91	4,798,385,028.97	892,666,374.19	3,301,342,504.93	
D-16-0038751-Realignment from CO to MOOE				68,472,053.50		11,928,140.00	599,806.50	
				68,472,053.50		11,928,140.00	599,806.50	
				68,472,053.50		11,928,140.00	599,806.50	
Sub-Total, Special Purpose Fund				68,472,053.50		11,928,140.00	599,806.50	
Overall Total				68,472,053.50		11,928,140.00	599,806.50	
MOOE				5,159,870,758.46	4,798,385,028.97	979,515,793.27	3,320,784,940.04	
CO				135,323,248.55		61,100,539.08	15,191,315.11	
Reg CO				5,024,547,509.91	4,798,385,028.97	918,415,254.19	3,305,593,624.93	
Modernization				30,000,000.00		25,748,880.00	12,667,074.93	
Recapitulation by MFO:				4,994,547,509.91	4,798,385,028.97	892,666,374.19	3,292,926,550.00	
MFO 1				28,108,843.56		43,335,857.39	7,408,108.06	
MFO 2						21,864,375.14	3,337,232.90	
MFO 4				16,791,804.11		15,499,187.67		
				11,317,039.45		5,972,294.58	4,070,875.16	

Prepared by:

BGEN ANASTACIO C CASADING JR AFP
Chief, AFP Management & Fiscal Office

Certified By:

NILO B ABALGAO DPA
Chief Accountant, GHQ

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

1	UACS 2	CURRENT YEAR DISBURSEMENT			Balances			
		Total 3rd Qtr 2017 18	Total 4th Qtr 2017 19	Total Disbursements 20=(16+17+18+19)	Unreleased Appropriations 21=(3-6)	Unobligated 22=(10-16)	Unpaid Obligations = (16-22)=(25+26)	
							Due and Demandable 23=(15-20)	Not Yet Due and Demandable 24=(16-22)
Sub-Total, Agency Specific Budget								
MOOE				96,851,195.05		69,689,199.14	13,074,708.55	
Regular MOOE				66,851,195.05		43,940,319.14	8,823,588.55	
Finanacial Expenses				66,851,195.05		43,921,319.14	8,823,588.55	
CO						19,000.00		
D-16-0019395				30,000,000.00		25,748,880.00	4,251,120.00	
D-16-0019396						25,748,880.00	4,251,120.00	
Construction of Multi Purpose (PMA)	304030000			30,000,000.00				
II. PROJECTS								
Locally Funded Projects				4,994,547,509.91	4,798,385,028.97	897,898,454.13	3,307,110,424.99	
GAARD				4,994,547,509.91	4,798,385,028.97	850,082,329.12	3,292,926,550.00	
D-16-000350				4,994,547,509.91	4,798,385,028.97	850,082,329.12	3,292,926,550.00	
D-16-0011765						136,624.81		
D-16-0017281						187,430,000.00		
D-16-0031365				189,587,244.00		454,046,761.54		
D-16-0032828						5,901,983.45		
D-16-0029265						0.23		
D-17-0000160				29.91		0.09		
D-17-0002858				245,761,900.00				
D-17-0006000				4,559,198,336.00				
D-17-0007291						150,315,000.00		
D-17-0007599						52,251,959.00		
D-17-0008811							3,292,926,550.00	
Buildings and Other Structures Outlay						47,816,125.01	14,183,874.99	
MOOE						5,232,079.94	5,767,920.06	
D-16-0027106						232,079.94	5,767,920.06	
D-16-0028427						5,000,000.00		
CAPITAL OUTLAY						42,584,045.07	8,415,954.93	
D-16-0027106						37,738,347.07	8,261,652.93	
D-16-0030880						4,845,698.00	154,302.00	
Sub-Total Projects				4,994,547,509.91	4,798,385,028.97	897,898,454.13	3,307,110,424.99	
MOOE						5,232,079.94	5,767,920.06	
Cap Outlay				4,994,547,509.91	4,798,385,028.97	892,666,374.19	3,301,342,504.93	
III. Special Purpose Fund (Please specify)				68,472,053.50		11,928,140.00	599,806.50	
Contingent Fund				68,472,053.50		11,928,140.00	599,806.50	
D-16-0038751-Realignment from CO to MOOE				68,472,053.50		11,928,140.00	599,806.50	
Sub-Total, Special Purpose Fund				68,472,053.50		11,928,140.00	599,806.50	
MOOE				68,472,053.50		11,928,140.00	599,806.50	
Overall Total				5,159,870,758.46	4,798,385,028.97	979,515,793.27	3,320,784,940.04	
MOOE				135,323,248.55		61,100,539.08	15,191,315.11	
CO				5,024,547,509.91	4,798,385,028.97	918,415,254.19	3,305,593,624.93	
Reg CO				30,000,000.00		25,748,880.00	12,667,074.93	
Modernization				4,994,547,509.91	4,798,385,028.97	892,666,374.19	3,292,926,550.00	
Recapitulation by MFO:				28,108,843.56		43,335,857.39	7,408,108.06	
MFO 1						21,864,375.14	3,337,232.90	
MFO 2				16,791,804.11		15,499,187.67		
MFO 4				11,317,039.45		5,972,294.58	4,070,875.16	

Prepared by:

BGEN ANASTACIO C. CASADING JR AFP
Chief, AFP Management & Fiscal Office

Certified By:

NILO B. ABAGAR DPA
Chief Accountant, GHQ

Approved By:

LTGEN SALVADOR MELCHOR B. MISON JR AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending 31 December, 2017

CONT APP FAR 1-A

Current Year Approp	
Supplemental Approp	
Continuing Approp	XXX

Department : Department of National Defense

Agency/Operating Unit : 170101710001

Funding Source Code: (as clustered): 101101

PARTICULARS 1	UACS 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation 3	ment 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 2017 11	Total 2nd Qtr 2017 12	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+13+14) 15
A.Maintenance and Other Optng Expns	5020000000													
Traveling Expenses	5020100000													
Traveling Expenses-Local	5020101000	1,365,431.20		1,365,431.20	1,365,431.20				1,365,431.20		10,800.00	1,132,631.20	222,000.00	1,365,431.20
Traveling Expenses-Foreign	5020102000	1,850,842.95		1,850,842.95	1,850,842.95				1,850,842.95	1,708,482.81			142,360.14	1,850,842.95
Training and Scholarship Expns	5020200000													
Training Expenses	5020201000	3,835,080.14		3,835,080.14	3,835,080.14				3,835,080.14	963,390.00	1,097,246.98	908,834.20	865,608.96	3,835,080.14
Supplies and Materials Expenses	5020300000													
Office Supplies Expenses	5020301000	13,222,199.33		13,222,199.33	13,222,199.33				13,222,199.33	4,155,018.19	1,629,228.98	5,883,570.15	1,554,382.01	13,222,199.33
Food Supplies Expenses	5020305000	5,246,752.94		5,246,752.94	5,246,752.94				5,246,752.94	3,279,657.45	1,339,466.00		627,629.49	5,246,752.94
Fuel, Oil and Lubricants Expenses	5020309000	3,565,429.00		3,565,429.00	3,565,429.00				3,565,429.00		361,344.02		3,204,084.98	3,565,429.00
Other Supplies and Materials Expenses	5020399000	11,697,901.77		11,697,901.77	11,697,901.77				11,697,901.77	6,563,615.50	2,414,046.34	1,931,230.97	789,008.96	11,697,901.77
Utility Expenses	5020400000													
Water Expenses	5020401000	10,477,437.71		10,477,437.71	10,477,437.71				10,477,437.71	10,477,437.71				10,477,437.71
Electricity Expenses	5020402000	11,850,265.15		11,850,265.15	11,850,265.15				11,850,265.15	11,850,265.15				11,850,265.15
Communication Expenses	5020500000													
Postage and Courier Services	5020501000	428,113.02		428,113.02	428,113.02				428,113.02				428,113.02	428,113.02
Telephone Expenses	5020502000													
Landline/Mobile	5020502002	3,427,316.03		3,427,316.03	3,427,316.03				3,427,316.03	2,315,230.46	876,395.94	235,689.63		3,427,316.03
Internet Subscription Expenses	5020503000	306,724.13		306,724.13	306,724.13				306,724.13	5,992.00	9,981.76		290,750.37	306,724.13
Cable, Satellite, Telegraph and Radio E	5020504000	521,237.61		521,237.61	521,237.61				521,237.61	13,900.00	5,460.00		501,877.61	521,237.61
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	31,888.08		31,888.08	31,888.08				31,888.08				31,888.08	31,888.08
Other Professional Expenses	5021199000	1,942,000.00		1,942,000.00	1,942,000.00				1,942,000.00		460,000.00		1,482,000.00	1,942,000.00
General Services	5021200000													
Other General Services	5021299000	10,938,896.87		10,938,896.87	10,938,896.87				10,938,896.87		898,296.00	2,192,432.80	7,848,168.07	10,938,896.87
Repairs and Maintenance (RM)	5021300000													
Communications networks	5021303006	289,024.20		289,024.20	289,024.20				289,024.20				289,024.20	289,024.20
R & M-Buildings and Other Structures	5021304000													
Buildings	5021304001	3,855,569.63		3,855,569.63	3,855,569.63				3,855,569.63	1,219,507.00	1,942,771.02		693,291.61	3,855,569.63
Other Structures	5021304099	4,246,579.05		4,246,579.05	4,246,579.05				4,246,579.05	489,275.00	791,224.00	1,954,009.50	1,012,070.55	4,246,579.05
R & M-Machinery and Equipment	5021306000													
Medical Equipment	5021305011	50,007.67		50,007.67	50,007.67				50,007.67				50,007.67	50,007.67
Sports Equipment	5021305013	102,245.00		102,245.00	102,245.00				102,245.00				102,245.00	102,245.00
Other Machinery and Equipment	5021305099	66,253.63		66,253.63	66,253.63				66,253.63				66,253.63	66,253.63
R & M-Transportation Equipment	5021306000													
Motor Vehicles	5021306001	1,329,655.74		1,329,655.74	1,329,655.74				1,329,655.74	226,630.00	781,378.37		321,647.37	1,329,655.74
Other transportation Equipment	5021306099	291,882.69		291,882.69	291,882.69				291,882.69		141,984.00		149,898.69	291,882.69
R & M - Furniture and Fixture	5021307000	490,457.18		490,457.18	490,457.18				490,457.18				490,457.18	490,457.18
Taxes, Duties and Licenses	5021501001	38,098.56		38,098.56	38,098.56				38,098.56	3,207.80	8,207.63		26,683.13	38,098.56
Fidelity Bond Premiums	5021502000	184,578.88		184,578.88	184,578.88				184,578.88				184,578.88	184,578.88
Other Maintenance and Optng Expns	5029900000													
Advertising Expenses	5029901000	841,605.72		841,605.72	841,605.72				841,605.72		204,636.00		636,969.72	841,605.72
Printing and Publication Expenses	5029902000	5,570.82		5,570.82	5,570.82				5,570.82				5,570.82	5,570.82
Representation Expenses	5029903000	21,527,415.80		21,527,415.80	21,527,415.80				21,527,415.80	13,511,532.07	3,657,154.93	3,568,987.54	789,741.26	21,527,415.80
Transportation and Delivery Expenses	5029904000	176,214.14		176,214.14	176,214.14				176,214.14				176,214.14	176,214.14
Rent/Lease Expenses	5029905000													
Equipment	5029905004	4,200,697.80		4,200,697.80	4,200,697.80				4,200,697.80	476,740.10	1,752,886.24	625,789.56	1,345,281.90	4,200,697.80
Subscription Expenses	5029907000	122,406.02		122,406.02	122,406.02				122,406.02		25,575.47		96,830.55	122,406.02
Other Maintenance and Optng Expns	5029999000	1,058,324.28		1,058,324.28	1,058,324.28				1,058,324.28	5,418.68	1,400.00		1,051,505.60	1,058,324.28

PARTICULARS 1	UACS 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation 3	ment r ment 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 2017 11	Total 2nd Qtr 2017 12	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14) 15
Financial Expense	503010400	19,000.00		19,000.00	19,000.00				19,000.00					
TOTAL MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	18,409,483.68	18,433,175.55	25,488,143.59	119,596,102.74
B. Capital Outlay	506000000													
Machinery and Equipment Outlay		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	4,251,120.00	5,019,415.98	20,450,356.00	59,720,891.98
D-16-0019395		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		4,251,120.00	5,019,415.98	20,450,356.00	29,720,891.98
D-16-0019396		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				30,000,000.00
SUB-TOTAL AGENCY BUDGET		179,615,102.74		179,615,102.74	179,615,102.74				179,615,102.74	87,265,299.92	22,660,603.68	18,433,175.55	45,938,499.59	179,316,994.72
MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	18,409,483.68	18,433,175.55	25,488,143.59	119,596,102.74
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	4,251,120.00	5,019,415.98	20,450,356.00	59,720,891.98
D-16-0019395		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		4,251,120.00	5,019,415.98	20,450,356.00	29,720,891.98
D-16-0019396		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				30,000,000.00
PROJECTS:		15,302,835,453.00		15,302,835,453.00	15,302,835,453.00				15,302,835,453.00	435,349,144.00	7,874,724,715.92	210,898,394.18	6,277,249,116.68	14,789,805,415.85
Locally Funded Projects		15,189,835,453.00		15,189,835,453.00	15,189,835,453.00				15,189,835,453.00	435,349,144.00	7,852,124,886.00	202,566,959.00	6,239,325,267.85	14,729,366,256.85
D-16-0011765					187,430,000.00				187,430,000.00				186,909,549.40	186,909,549.40
D-16-0017281					454,046,762.00				454,046,762.00				-	-
D-16-0018950					1,254,030,660.00				1,254,030,660.00				1,254,030,659.54	1,254,030,659.54
D-16-0000160					30.00				30.00				29.91	29.91
D-16-0031365					189,587,244.00				189,587,244.00	189,587,244.00			-	189,587,244.00
D-16-0025416													-	-
D-16-0032828					5,901,983.00				5,901,983.00				-	-
D-16-0029265													-	-
D-17-0002858					245,761,900.00				245,761,900.00	245,761,900.00			-	245,761,900.00
D-17-0006000					4,559,198,336.00				4,559,198,336.00		4,559,198,336.00		-	4,559,198,336.00
D-17-0007291					150,315,000.00				150,315,000.00			150,315,000.00	-	150,315,000.00
D-17-0007599					52,251,959.00				52,251,959.00			52,251,959.00	-	52,251,959.00
D-17-0008811					3,292,926,550.00				3,292,926,550.00		3,292,926,550.00		-	3,292,926,550.00
D-17-0012038					1,016,787,204.00				1,016,787,204.00				1,016,787,204.00	1,016,787,204.00
D-17-0012098					313,956,000.00				313,956,000.00				313,956,000.00	313,956,000.00
D-17-0012294					1,419,821,000.00				1,419,821,000.00				1,419,821,000.00	1,419,821,000.00
D-17-0012741					362,904,800.00				362,904,800.00				362,904,800.00	362,904,800.00
D-17-0014419					53,350,000.00				53,350,000.00				53,350,000.00	53,350,000.00
D-17-0014496					136,809,543.00				136,809,543.00				136,809,543.00	136,809,543.00
D-17-0018117					138,400,000.00				138,400,000.00				138,400,000.00	138,400,000.00
D-17-0017454					106,138,800.00				106,138,800.00				106,138,800.00	106,138,800.00
D-17-0018618					35,469,997.00				35,469,997.00				35,469,997.00	35,469,997.00
D-17-0019159					1,201,596,766.00				1,201,596,766.00				1,201,596,766.00	1,201,596,766.00
D-17-0020169					13,150,919.00				13,150,919.00				13,150,919.00	13,150,919.00
Buildings and Other Structures Outlay		62,000,000.00		62,000,000.00	62,000,000.00				62,000,000.00		14,183,874.99	232,079.94	4,999,996.10	60,439,159.00
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		5,767,920.06	232,079.94	4,999,996.10	10,999,996.10
D-16-0027106		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,767,920.06	232,079.94	4,999,996.10	6,000,000.00
D-16-0028427		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,999,996.10	4,999,996.10
CAPITAL OUTLAY		51,000,000.00		51,000,000.00	51,000,000.00				51,000,000.00		8,415,954.93	8,099,355.24	32,923,852.73	49,439,162.90
D-16-0027106		46,000,000.00		46,000,000.00	46,000,000.00				46,000,000.00		8,261,652.93	3,412,439.16	32,923,852.73	44,597,944.82
D-16-0030880		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		154,302.00	4,686,916.08		4,841,218.08
Sub-Total Projects		15,251,835,453.00		15,251,835,453.00	15,251,835,453.00				15,251,835,453.00	435,349,144.00	7,866,308,760.99	210,898,394.18	6,277,249,116.68	14,789,805,415.85
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		5,767,920.06	232,079.94	4,999,996.10	10,999,996.10
Cap Outlay		15,240,835,453.00		15,240,835,453.00	15,240,835,453.00				15,240,835,453.00	435,349,144.00	7,860,540,840.93	210,666,314.24	6,272,249,120.58	14,778,805,419.75
C. Special Purpose Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00	1,284,834.30	10,643,305.70	81,000,000.00
Contingent Fund - MOOE														
D-16-0038751-Realignment from CO to MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00	1,284,834.30	10,643,305.70	81,000,000.00
OVERALL TOTAL		15,512,450,555.74		15,512,450,555.74	15,512,450,555.74				15,512,450,555.74	587,386,303.92	7,893,269,364.67	235,635,820.01	6,333,830,921.97	15,050,122,410.57
MOOE		211,615,102.74		211,615,102.74	211,615,102.74				211,615,102.74	122,037,159.92	28,477,403.74	19,950,089.79	41,131,445.39	211,596,098.84
CO		15,300,835,453.00		15,300,835,453.00	15,300,835,453.00				15,300,835,453.00	465,349,144.00	7,864,791,960.93	215,685,730.22	6,292,699,476.58	14,838,526,311.73

PARTICULARS 1	UACS 2	CURRENT YEAR DISBURSEMENT					Balances				
		Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24))		
									Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)	
A.Maintenance and Other Optng Expns	5020000000										
Traveling Expenses	5020100000										
Traveling Expenses-Local	5020101000		10,800.00	402,975.45	241,310.30	655,085.75			710,345.45		
Traveling Expenses-Foreign	5020102000	1,630,592.81			220,250.14	1,850,842.95					
Training and Scholarship Expns	5020200000										
Training Expenses	5020201000	963,390.00	699,820.00	558,698.46		2,221,908.46			1,613,171.68		
Supplies and Materials Expenses	5020300000										
Office Supplies Expenses	5020301000	3,224,758.19	2,559,488.98	760,740.16	169,505.00	6,714,492.33			6,507,707.00		
Food Supplies Expenses	5020305000	3,199,657.45	1,310,000.00			4,509,657.45			737,095.49		
Fuel, Oil and Lubricants Expenses	5020309000		361,344.02			361,344.02			3,204,084.98		
Other Supplies and Materials Expenses	5020399000	5,085,475.50	3,892,186.34	588,518.78	244,828.02	9,811,008.64			1,886,893.13		
Utility Expenses	5020400000										
Water Expenses	5020401000	10,477,437.71				10,477,437.71					
Electricity Expenses	5020402000	11,850,265.15				11,850,265.15					
Communication Expenses	5020500000										
Postage and Courier Services	5020501000				62,400.00	62,400.00			365,713.02		
Telephone Expenses	5020502000										
Landline/Mobile	5020502002	2,297,131.45	832,210.45	284,819.12	13,155.01	3,427,316.03					
Internet Subscription Expenses	5020503000	5,992.00	9,981.76		29,900.99	45,874.75			260,849.38		
Cable, Satellite, Telegraph and Radio Exp	5020504000	3,060.00	16,300.00			19,360.00			501,877.61		
Professional Expenses	5021100000										
Legal Services	5021101000								12,000.00		
Consultancy Services	5021103000								31,888.08		
Other Professional Expenses	5021199000		175,000.00	285,000.00	565,750.00	1,025,750.00			916,250.00		
General Services	5021200000										
Other General Services	5021299000			831,525.65	4,657,217.15	5,488,742.80			5,450,154.07		
Repairs and Maintenance (RM)	5021300000										
Communications networks	5021303006								289,024.20		
R & M-Buildings and Other Structures	5021304000										
Buildings	5021304001	1,335,725.00	306,132.00	768,048.75	1,445,663.88	3,855,569.63					
Other Structures	5021304099		227,160.00	586,052.00	1,965,045.68	2,778,257.68			1,468,321.37		
R & M-Machinery and Equipment	5021305000										
Medical Equipment	5021305011								50,007.67		
Sports Equipment	5021305013								102,245.00		
Other Machinery and Equipment	5021305099								66,253.63		
R & M-Transportation Equipment	5021306000										
Motor Vehicles	5021306001	226,630.00	474,045.00		379,424.00	1,080,099.00			249,556.74		
Other transportation Equipment	5021306099								291,882.69		
R & M - Furniture and Fixture	5021307000				490,457.18	490,457.18					
Taxes, Duties and Licenses	5021501001		11,415.43			11,415.43			26,683.13		
Fidelity Bond Premiums	5021502000								184,578.88		
Other Maintenance and Optng Expns	5029900000										
Advertising Expenses	5029901000		204,636.00		290,000.00	494,636.00			346,969.72		
Printing and Publication Expenses	5029902000								5,570.82		
Representation Expenses	5029903000	8,535,654.43	6,702,161.38	1,606,338.74	2,882,580.45	19,726,735.00			1,800,680.80		
Transportation and Delivery Expenses	5029904000								176,214.14		
Rent/Lease Expenses	5029905000										
Equipment	5029905004	8,500.00	195,464.00	1,436,105.07		1,640,069.07			2,560,628.73		
Subscription Expenses	5029907000										
Subscription Expenses	5029907000		18,780.00	6,622.00		25,402.00			97,004.02		
Other Maintenance and Optng Expns	5029999000								1,058,324.28		

PARTICULARS 1	UACS 2	CURRENT YEAR DISBURSEMENT					Balances			
		Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24))	
									Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
Financial Expense	503010400							19,000.00		
TOTAL MOOE		48,844,269.69	18,006,925.36	8,115,444.18	13,657,487.80	88,624,127.03		19,000.00	30,971,975.71	30,971,975.71
B. Capital Outlay	506000000									
Machinery and Equipment Outlay		30,000,000.00			4,844,050.00	34,844,050.00		279,108.02	24,876,841.98	
D-16-0019395					4,844,050.00	4,844,050.00		279,108.02	24,876,841.98	
D-16-0019396		30,000,000.00				30,000,000.00				
SUB-TOTAL AGENCY BUDGET		78,844,269.69	18,006,925.36	8,115,444.18	18,501,537.80	123,468,177.03		298,108.02	55,848,817.69	
MOOE		48,844,269.69	18,006,925.36	8,115,444.18	13,657,487.80	88,624,127.03		19,000.00	30,971,975.71	
CO		30,000,000.00			4,844,050.00	34,844,050.00		279,108.02	24,876,841.98	
D-16-0019395					4,844,050.00	4,844,050.00		279,108.02	24,876,841.98	
D-16-0019396		30,000,000.00				30,000,000.00				
PROJECTS:		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,451,150,947.50	12,000,979,342.50		513,030,037.15	2,793,812,989.94	
Locally Funded Projects		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,446,164,030.91	11,995,992,425.91		460,469,196.15	2,733,373,830.94	
D-16-0011765								520,450.60	186,909,549.40	
D-16-0017281								454,046,762.00		
D-16-0018950								0.46	1,254,030,659.54	
D-16-0000160					29.91	29.91				
D-16-0031365		189,587,244.00				189,587,244.00				
D-16-0025416					266,082,060.00	266,082,060.00			(266,082,060.00)	
D-16-0032828		262,354,365.00				262,354,365.00			(262,354,365.00)	
D-16-0029265					226,950,778.00	226,950,778.00			(226,950,778.00)	
D-17-0002858		245,761,900.00				245,761,900.00				
D-17-0006000			4,559,198,336.00			4,559,198,336.00				
D-17-0007291					150,315,000.00	150,315,000.00				
D-17-0007599					52,251,959.00	52,251,959.00				
D-17-0008811				3,292,926,550.00		3,292,926,550.00				
D-17-0012038					1,016,787,204.00	1,016,787,204.00				
D-17-0012098					313,956,000.00	313,956,000.00				
D-17-0012294					1,419,821,000.00	1,419,821,000.00				
D-17-0012741									362,904,800.00	
D-17-0014419									53,350,000.00	
D-17-0014496									136,809,543.00	
D-17-0018117									138,400,000.00	
D-17-0017454									106,138,800.00	
D-17-0018618									35,469,997.00	
D-17-0019159									1,201,596,766.00	
D-17-0020169									13,150,919.00	
Buildings and Other Structures Outlay								1,560,841.00	60,439,159.00	
MOOE					2,539,247.96	2,539,247.96		3.90	8,460,748.14	
D-16-0027106					2,539,247.96	2,539,247.96			3,460,752.04	
D-16-0028427								3.90	4,999,996.10	
CAPITAL OUTLAY					2,447,668.63	2,447,668.63		1,560,837.10	46,991,494.27	
D-16-0027106					2,447,668.63	2,447,668.63		1,402,055.18	42,150,276.19	
D-16-0030880								158,781.92	4,841,218.08	
Sub-Total Projects		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,451,150,947.50	12,000,979,342.50		462,030,037.15	2,788,826,073.35	
MOOE					2,539,247.96	2,539,247.96		3.90	8,460,748.14	
Cap Outlay		697,703,509.00	4,559,198,336.00	3,292,926,550.00	3,448,611,699.54	11,998,440,094.54		462,030,033.25	2,780,365,325.21	
C. Special Purpose Fund		63,014,485.69	5,457,567.81	599,806.50		69,071,860.00				
Contingent Fund - MOOE										
D-16-0038751-Realignment from CO to MOOE		63,014,485.69	5,457,567.81	599,806.50		69,071,860.00				
OVERALL TOTAL		839,562,294.38	4,582,662,829.17	3,298,648,498.96	3,469,652,485.30	12,193,519,409.53		462,328,145.17	2,844,674,861.04	
MOOE		111,858,755.38	23,464,493.17	5,721,948.96	16,196,735.76	160,235,234.99		19,003.90	39,432,723.85	
CO		727,703,539.00	4,559,198,336.00	3,292,926,550.00	3,453,455,749.54	12,033,284,174.54		462,309,141.27	2,805,242,137.19	

Prepared by:

COL JESUS RICO D ATENCIO PA (GSC)
Acting Chief, AFP Management & Fiscal Office

Certified By:

NILO B ABAIGAR DPA
Chief Accountant, GHQ

Approved By:

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

PARTICULARS	UACS	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation 3	ment r ment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment Withdrawal (alignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7-8+9)	Total 1st Qtr 2015 11	April 12	May 12	June 12	
Motor Vehicles	5021306001	1,329,655.74		1,329,655.74	1,329,655.74									
Other transportation Equipment	5021306099	291,882.69		291,882.69	291,882.69				1,329,655.74	226,630.00		170,000.00	611,378.37	
R & M - Furniture and Fixture	5021307000	490,457.18		490,457.18	490,457.18				291,882.69			141,984.00		
Taxes, Duties and Licenses	5021501001	38,098.56		38,098.56	38,098.56				490,457.18					
Fidelity Bond Premiums	5021502000	184,578.88		184,578.88	184,578.88				38,098.56	3,207.80			8,207.63	
Other Maintenance and Optng Expns	5029900000								184,578.88					
Advertising Expenses	5029901000	841,605.72		841,605.72	841,605.72							89,636.00	115,000.00	
Printing and Publication Expenses	5029902000	5,570.82		5,570.82	5,570.82				841,605.72					
Representation Expenses	5029903000	21,527,415.80		21,527,415.80	21,527,415.80				5,570.82					
Transportation and Delivery Expense	5029904000	176,214.14		176,214.14	176,214.14				21,527,415.80	13,511,532.07	1,331,907.63	1,489,750.48	835,496.82	
Rent/Lease Expenses	5029905000								176,214.14					
Equipment	5029905004	4,200,697.80		4,200,697.80	4,200,697.80				4,200,697.80	476,740.10	709,435.00	75,224.00	968,227.24	
Subscription Expenses														
Subcription Expenses	5029907000	122,406.02		122,406.02	122,406.02				122,406.02		17,380.00		8,195.47	
Other Maintenance and Optng Expns	5029999000	1,058,324.28		1,058,324.28	1,058,324.28				1,058,324.28	5,418.68		1,400.00		
Financial Expense	503010400	19,000.00		19,000.00	19,000.00				19,000.00					
TOTAL MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	6,350,552.21	6,667,228.20	5,391,703.27	
B. Capital Outlay	506000000													
Machinery and Equipment Outlay		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	348,075.00	3,903,045.00		
D-16-0019395		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00	348,075.00	3,903,045.00		
D-16-0019396		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				
SUB-TOTAL AGENCY BUDGET		179,615,102.74		179,615,102.74	179,615,102.74				179,615,102.74	87,265,299.92	6,698,627.21	10,570,273.20	5,391,703.27	
MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	6,350,552.21	6,667,228.20	5,391,703.27	
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	348,075.00	3,903,045.00		
D-16-0019395		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00	348,075.00	3,903,045.00		
D-16-0019396		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				
PROJECTS:		13,997,941,418.00		13,997,941,418.00	9,199,556,389.03				9,199,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00	3,306,956,122.99	
Locally Funded Projects		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91		4,559,198,336.00	3,292,926,550.00	
GAARD		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91		4,559,198,336.00	3,292,926,550.00	
D-16-000350					136,624.81				136,624.81					
D-16-0011765					187,430,000.00				187,430,000.00					
D-16-0017281					454,046,761.54				454,046,761.54					
D-16-0031365					189,587,244.00				189,587,244.00	189,587,244.00				
D-16-0032828					5,901,983.45				5,901,983.45					
D-16-0029265					0.23				0.23					
D-17-0000160					30.00				30.00	29.91				
D-17-0002858					245,761,900.00				245,761,900.00	245,761,900.00				
D-17-0006000					4,559,198,336.00				4,559,198,336.00			4,559,198,336.00		
D-17-0007291					150,315,000.00				150,315,000.00					
D-17-0007599					52,251,959.00				52,251,959.00					
D-17-0008811					3,292,926,550.00				3,292,926,550.00					
														3,292,926,550.00

PARTICULARS	UACS	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation 3	ment r ment 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	June 12
Buildings and Other Structures Outlay		62,000,000.00		62,000,000.00	62,000,000.00				62,000,000.00		154,302.00		14,029,572.99
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00				5,767,920.06
D-16-0027106		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00				5,767,920.06
D-16-0028427		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				
CAPITAL OUTLAY		51,000,000.00		51,000,000.00	51,000,000.00				51,000,000.00		154,302.00		8,261,652.93
D-16-0027106		46,000,000.00		46,000,000.00	46,000,000.00				46,000,000.00				8,261,652.93
D-16-0030880		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		154,302.00		
Sub-Total Projects		13,997,941,418.00		13,997,941,418.00	9,199,556,389.03				9,199,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00	3,306,956,122.99
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00				5,767,920.06
Cap Outlay		13,986,941,418.00		13,986,941,418.00	9,188,556,389.03				9,188,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00	3,301,188,202.93
C. Special Purpose Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00	2,800,000.00
Contingent Fund - MOOE													
D-16-0038751-Realignment from CO to MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00	2,800,000.00
OVERALL TOTAL		14,258,556,520.74		14,258,556,520.74	9,460,171,491.77				9,460,171,491.77	587,386,333.83	6,852,929.21	12,070,273.20	3,315,147,826.26
MOOE		211,615,102.74		211,615,102.74	211,615,102.74				211,615,102.74	122,037,159.92	6,350,552.21	8,167,228.20	13,959,623.33
CO		14,046,941,418.00		14,046,941,418.00	9,248,556,389.03				9,248,556,389.03	465,349,173.91	502,377.00	3,903,045.00	3,301,188,202.93
Reg CO		111,000,000.00		111,000,000.00	111,000,000.00				111,000,000.00	30,000,000.00	502,377.00	3,903,045.00	3,301,188,202.93
Modernization		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91			

PARTICULARS	UACS	CURRENT YEAR DISBURSEMENT								
		Total Obligation 15=(11+12+ 13+14) 15	2015 16	April 17	May 12	June 12	Total 2nd Qtr 2015 17	Total 3rd Qtr 2015 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20
A.Maintenance and Other Optng Expns	502000000									
Traveling Expenses	5020100000									
Traveling Expenses-Local	5020101000	10,800.00		10,800.00						10,800.00
Traveling Expenses-Foreign	5020102000	1,708,482.81	1,630,592.81				10,800.00			1,630,592.81
Training and Scholarship Expns	5020200000									
Training Expenses	5020201000	2,060,636.98	963,390.00	200,000.00		499,820.00	699,820.00			1,663,210.00
Supplies and Materials Expenses	5020300000									
Office Supplies Expenses	5020301000	5,784,247.17	3,224,758.19	1,652,442.00	907,046.98		2,559,488.98			5,784,247.17
Food Supplies Expenses	5020305000	4,619,123.45	3,199,657.45	80,000.00	1,230,000.00		1,310,000.00			4,509,657.45
Fuel, Oil and Lubricants Expenses	5020309000	361,344.02			361,344.02		361,344.02			361,344.02
Other Supplies and Materials Expense	5020399000	8,977,661.84	5,085,475.50	2,421,720.00	1,444,642.84	25,823.50	3,892,186.34			8,977,661.84
Utility Expenses	5020400000									
Water Expenses	5020401000	10,477,437.71	10,477,437.71							10,477,437.71
Electricity Expenses	5020402000	11,850,265.15	11,850,265.15							11,850,265.15
Communication Expenses	5020500000									
Postage and Courier Services	5020501000									
Telephone Expenses	5020502000									
Landline/Mobile	5020502002	3,191,626.40	2,297,131.45	220,330.46	603,467.03	8,412.96	832,210.45			3,129,341.90
Internet Subscription Expenses	5020503000	15,973.76	5,992.00		7,983.76	1,998.00	9,981.76			15,973.76
Cable, Satellite, Telegraph and Radio	5020504000	19,360.00	3,060.00	11,490.00	3,710.00	1,100.00	16,300.00			19,360.00
Professional Expenses	5021100000									
Legal Services	5021101000									
Consultancy Services	5021103000									
Other Professional Expenses	5021199000	460,000.00			110,000.00	65,000.00	175,000.00			175,000.00
General Services	5021200000									
Other General Services	5021299000	898,296.00								
Repairs and Maintenance (RM)	5021300000									
Communications networks	5021303006									
R & M-Buildings and Other Structures	5021304000									
Buildings	5021304001	3,162,278.02	1,335,725.00	306,132.00			306,132.00			1,641,857.00
Other Structures	5021304099	1,280,499.00		227,160.00			227,160.00			227,160.00
R & M-Machinery and Equipment										
Medical Equipment	5021305011									
Sports Equipment	5021305013									
Other Machinery and Equipment	5021305099									
R & M-Transportation Equipment	5021306000									

PARTICULARS	UACS	CURRENT YEAR DISBURSEMENT								
		Total Obligation 15=(11+12+ 13+14) 15	2015 16	April 17	May 12	June 12	Total 2nd Qtr 2015 17	Total 3rd Qtr 2015 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20
Motor Vehicles	5021306001	1,008,008.37	226,630.00		170,000.00	304,045.00	474,045.00			700,675.00
Other transportation Equipment	5021306099	141,984.00								
R & M - Furniture and Fixture	5021307000									
Taxes, Duties and Licenses	5021501001	11,415.43		3,207.80	8,207.63		11,415.43			11,415.43
Fidelity Bond Premiums	5021502000									
Other Maintenance and Optng Expns	5029900000									
Advertising Expenses	5029901000	204,636.00			89,636.00	115,000.00	204,636.00			204,636.00
Printing and Publication Expenses	5029902000									
Representation Expenses	5029903000	17,168,687.00	8,535,654.43	5,197,915.89	351,152.88	1,153,092.61	6,702,161.38			15,237,815.81
Transportation and Delivery Expenses	5029904000									
Rent/Lease Expenses	5029905000									
Equipment	5029905004	2,229,626.34	8,500.00	110,240.00	10,000.00	75,224.00	195,464.00			203,964.00
Subscription Expenses										
Subcrition Expenses	5029907000	25,575.47		17,380.00		1,400.00	18,780.00			18,780.00
Other Maintenance and Optng Expns	5029999000	6,818.68								
Financial Expense	503010400									
TOTAL MOOE		75,674,783.60	48,844,269.69	10,458,818.15	5,297,191.14	2,250,916.07	18,006,925.36			66,851,195.05
B. Capital Outlay	506000000									
Machinery and Equipment Outlay		34,251,120.00	30,000,000.00							30,000,000.00
D-16-0019395		4,251,120.00								
D-16-0019396		30,000,000.00	30,000,000.00							30,000,000.00
SUB-TOTAL AGENCY BUDGET		109,925,903.60	78,844,269.69	10,458,818.15	5,297,191.14	2,250,916.07	18,006,925.36			96,851,195.05
MOOE		75,674,783.60	48,844,269.69	10,458,818.15	5,297,191.14	2,250,916.07	18,006,925.36			66,851,195.05
CO		34,251,120.00	30,000,000.00							30,000,000.00
D-16-0019395		4,251,120.00								
D-16-0019396		30,000,000.00	30,000,000.00							30,000,000.00
PROJECTS:		8,301,657,934.90	435,349,173.91		4,559,198,336.00		4,559,198,336.00			4,994,547,509.91
Locally Funded Projects		8,287,474,059.91	435,349,173.91		4,559,198,336.00		4,559,198,336.00			4,994,547,509.91
GAARD		8,287,474,059.91	435,349,173.91		4,559,198,336.00		4,559,198,336.00			4,994,547,509.91
D-16-000350										
D-16-0011765										
D-16-0017281										
D-16-0031365		189,587,244.00	189,587,244.00							189,587,244.00
D-16-0032828										
D-16-0029265										
D-17-0000160		29.91	29.91							29.91
D-17-0002858		245,761,900.00	245,761,900.00							245,761,900.00
D-17-0006000		4,559,198,336.00			4,559,198,336.00		4,559,198,336.00			4,559,198,336.00
D-17-0007291										
D-17-0007599										
D-17-0008811		3,292,926,550.00								


PARTICULARS	UACS	CURRENT YEAR DISBURSEMENT								
		Total Obligation 15=(11+12+ 13+14) 15	2015 16	April 17	May 12	June 12	Total 2nd Qtr 2015 17	Total 3rd Qtr 2015 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20
Buildings and Other Structures Outlay		14,183,874.99								
MOOE		5,767,920.06								
D-16-0027106		5,767,920.06								
D-16-0028427										
CAPITAL OUTLAY		8,415,954.93								
D-16-0027106		8,261,652.93								
D-16-0030880		154,302.00								
Sub-Total Projects		8,301,657,934.90	435,349,173.91		4,559,198,336.00		4,559,198,336.00		4,994,547,509.91	
MOOE		5,767,920.06								
Cap Outlay		8,295,890,014.84	435,349,173.91		4,559,198,336.00		4,559,198,336.00		4,994,547,509.91	
C. Special Purpose Fund		69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81		68,472,053.50	
Contingent Fund - MOOE										
D-16-0038751-Realignment from CO to MOOE		69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81		68,472,053.50	
OVERALL TOTAL		8,480,655,698.50	577,207,929.29	12,216,192.46	4,568,195,720.64	2,250,916.07	4,582,662,829.17		5,159,870,758.46	
MOOE		150,514,563.66	111,858,755.38	12,216,192.46	8,997,384.64	2,250,916.07	23,464,493.17		135,323,248.55	
CO		8,330,141,134.84	465,349,173.91		4,559,198,336.00	-	4,559,198,336.00		5,024,547,509.91	
Reg CO		42,667,074.93	30,000,000.00						30,000,000.00	
Modernization		8,287,474,059.91	435,349,173.91		4,559,198,336.00	-	4,559,198,336.00		4,994,547,509.91	

PARTICULARS	UACS	Balances		Balances	
		Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24))	
				Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
A.Maintenance and Other Optng Expns	5020000000				
Traveling Expenses	5020100000				
Traveling Expenses-Local	5020101000		1,354,631.20		
Traveling Expenses-Foreign	5020102000		142,360.14	77,890.00	
Training and Scholarship Expns	5020200000				
Training Expenses	5020201000		1,774,443.16	397,426.98	
Supplies and Materials Expenses	5020300000				
Office Supplies Expenses	5020301000		7,437,952.16		
Food Supplies Expenses	5020305000		627,629.49	109,466.00	
Fuel, Oil and Lubricants Expenses	5020309000		3,204,084.98		
Other Supplies and Materials Expenses	5020399000		2,720,239.93		
Utility Expenses	5020400000				
Water Expenses	5020401000				
Electricity Expenses	5020402000				
Communication Expenses	5020500000				
Postage and Courier Services	5020501000		428,113.02		
Telephone Expenses	5020502000				
Landline/Mobile	5020502002		9,292.13	62,284.50	
Internet Subscription Expenses	5020503000		290,750.37		
Cable, Satellite, Telegraph and Radio Exp	5020504000		728,275.11		
Professional Expenses	5021100000				
Legal Services	5021101000		12,000.00		
Consultancy Services	5021103000		31,888.08		
Other Professional Expenses	5021199000		1,482,000.00	285,000.00	
General Services	5021200000				
Other General Services	5021299000		10,040,600.87	898,296.00	
Repairs and Maintenance (RM)	5021300000				
Communications networks	5021303006		289,024.20		
R & M-Buildings and Other Structures	5021304000				
Buildings	5021304001		693,291.61	1,520,421.02	
Other Structures	5021304099		2,966,080.05	1,053,339.00	
R & M-Machinery and Equipment					
Medical Equipment	5021305011		50,007.67		
Sports Equipment	5021305013		102,245.00		
Other Machinery and Equipment	5021305099		66,253.63		
R & M-Transportation Equipment	5021306000				

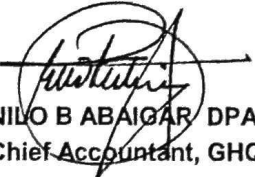
PARTICULARS	UACS	Balances		Balances	
		Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24))	
				Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
Motor Vehicles	5021306001		321,647.37	307,333.37	
Other transportation Equipment	5021306099		149,898.69	141,984.00	
R & M - Furniture and Fixture	5021307000		490,457.18		
Taxes, Duties and Licenses	5021501001		26,683.13		
Fidelity Bond Premiums	5021502000		184,578.88		
Other Maintenance and Optng Expns	5029900000				
Advertising Expenses	5029901000		636,969.72		
Printing and Publication Expenses	5029902000		5,570.82		
Representation Expenses	5029903000		4,358,728.80	1,930,871.19	
Transportation and Delivery Expenses	5029904000		176,214.14		
Rent/Lease Expenses	5029905000				
Equipment	5029905004		1,971,071.46	2,025,662.34	
Subscription Expenses					
Subscription Expenses	5029907000		96,830.55	6,795.47	
Other Maintenance and Optng Expns	5029999000		1,051,505.60	6,818.68	
Financial Expense	503010400		19,000.00		
TOTAL MOOE			43,940,319.14	8,823,588.55	
B. Capital Outlay	506000000				
Machinery and Equipment Outlay			25,748,880.00	4,251,120.00	
D-16-0019395			25,748,880.00	4,251,120.00	
D-16-0019396					
SUB-TOTAL AGENCY BUDGET			69,689,199.14	13,074,708.55	
MOOE			43,940,319.14	8,823,588.55	
CO			25,748,880.00	4,251,120.00	
D-16-0019395			25,748,880.00	4,251,120.00	
D-16-0019396					
PROJECTS:		4,798,385,028.97	897,898,454.13	3,307,110,424.99	
Locally Funded Projects		4,798,385,028.97	850,082,329.12	3,292,926,550.00	
GAARD		4,798,385,028.97	850,082,329.12	3,292,926,550.00	
D-16-000350			136,624.81		
D-16-0011765			187,430,000.00		
D-16-0017281			454,046,761.54		
D-16-0031365					
D-16-0032828			5,901,983.45		
D-16-0029265			0.23		
D-17-0000160			0.09		
D-17-0002858					
D-17-0006000					
D-17-0007291			150,315,000.00		
D-17-0007599			52,251,959.00		
D-17-0008811					
				3,292,926,550.00	

PARTICULARS	UACS	Balances		Balances	
		Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24))	
				Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
Buildings and Other Structures Outlay			47,816,125.01	14,183,874.99	
MOOE			5,232,079.94	5,767,920.06	
D-16-0027106			232,079.94	5,767,920.06	
D-16-0028427			5,000,000.00		
CAPITAL OUTLAY			42,584,045.07	8,415,954.93	
D-16-0027106			37,738,347.07	8,261,652.93	
D-16-0030880			4,845,698.00	154,302.00	
Sub-Total Projects		4,798,385,028.97	897,898,454.13	3,307,110,424.99	
MOOE			5,232,079.94	5,767,920.06	
Cap Outlay		4,798,385,028.97	892,666,374.19	3,301,342,504.93	
C. Special Purpose Fund			11,928,140.00	599,806.50	
Contingent Fund - MOOE			11,928,140.00	599,806.50	
D-16-0038751-Realignment from CO to MOOE					
OVERALL TOTAL		4,798,385,028.97	979,515,793.27	3,320,784,940.04	
MOOE			61,100,539.08	15,191,315.11	
CO		4,798,385,028.97	918,415,254.19	3,305,593,624.93	
Reg CO			25,748,880.00	12,667,074.93	
Modernization		4,798,385,028.97	892,666,374.19	3,292,926,550.00	

Prepared by:


BGEN ANASTACIO C CABADING JR AFP
 Chief, AFP Management & Fiscal Office

Certified by:


NILO B ABAIGAR DPA
 Chief Accountant, GHQ

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP

List of Allotments and Sub-Allotments
As of Quarter Ending 30 September 2017

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-17-0000038	Jan 16, '17	Automatic Approp	5020000000	-	30,209,679.00	-	30,209,679.00	-	30,209,679.00	-	30,209,679.00	-	-	-	-
02	D-14-0000210	Jan 20, '17	PGF, FY '17 GAA	5010402002	197,872,558.00	-	-	197,872,558.00	197,872,558.00	-	-	197,872,558.00	-	-	-	-
03	D-17-0000219	Jan 20, '17	PGF, FY '17 GAA	5010402002	6,186,154.00	-	-	6,186,154.00	6,186,154.00	-	-	6,186,154.00	-	-	-	-
04	D-17-0000221	Jan 20, '17	PGF, FY '17 GAA	5010402001	6,403,912.00	-	-	6,403,912.00	6,403,912.00	-	-	6,403,912.00	-	-	-	-
05	D-17-0000272	Jan 23, '17	PGF, FY '17 GAA	5010402002	37,008,033.00	-	-	37,008,033.00	37,008,033.00	-	-	37,008,033.00	-	-	-	-
06	D-17-0000274	Jan 23, '17	PGF, FY '17 GAA	5010402002	1,239,535.00	-	-	1,239,535.00	1,239,535.00	-	-	1,239,535.00	-	-	-	-
07	D-17-0000307	Jan 24, '17	PGF, FY '17 GAA	5010402002	69,369,079.00	-	-	69,369,079.00	69,369,079.00	-	-	69,369,079.00	-	-	-	-
08	D-17-0000325	Jan 24, '17	PGF, FY '17 GAA	5010402002	9,668,538.00	-	-	9,668,538.00	9,668,538.00	-	-	9,668,538.00	-	-	-	-
09	D-17-0000374	Jan 25, '17	PGF, FY '17 GAA	5010402002	66,079,191.00	-	-	66,079,191.00	66,079,191.00	-	-	66,079,191.00	-	-	-	-
10	D-17-0000375	Jan 25, '17	PGF, FY '17 GAA	5010402001	112,800.00	-	-	112,800.00	112,800.00	-	-	112,800.00	-	-	-	-
11	D-17-0000377	Jan 25, '17	PGF, FY '17 GAA	5010403001	445,743.00	-	-	445,743.00	445,743.00	-	-	445,743.00	-	-	-	-
12	D-17-0000445	Jan 26, '17	PGF, FY '17 GAA	5010403001	160,810.00	-	-	160,810.00	160,810.00	-	-	160,810.00	-	-	-	-
13	D-17-0000664	Feb 01, '17	PGF, FY '17 GAA	5010402002	2,419,332.00	-	-	2,419,332.00	2,419,332.00	-	-	2,419,332.00	-	-	-	-
14	D-17-0000674	Feb 02, '17	PGF, FY '17 GAA	5010402002	3,975,747.00	-	-	3,975,747.00	3,975,747.00	-	-	3,975,747.00	-	-	-	-
15	D-17-0000836	Feb 07, '17	PGF, FY '17 GAA	5010403001	182,151.00	-	-	182,151.00	182,151.00	-	-	182,151.00	-	-	-	-
16	D-17-0000841	Feb 07, '17	PGF, FY '17 GAA	5010402002	8,368,061.00	-	-	8,368,061.00	8,368,061.00	-	-	8,368,061.00	-	-	-	-
17	D-17-0000902	Feb 07, '17	PGF, FY '17 GAA	5010402002	498,052.00	-	-	498,052.00	498,052.00	-	-	498,052.00	-	-	-	-
18	D-17-0000980	Feb 08, '17	PGF, FY '17 GAA	5010403001	326,255.00	-	-	326,255.00	326,255.00	-	-	326,255.00	-	-	-	-
19	D-17-0001527	Feb 15, '17	PGF, FY '17 GAA	5010402002	105,836,788.00	-	-	105,836,788.00	105,836,788.00	-	-	105,836,788.00	-	-	-	-
20	D-17-0001540	Feb 15, '17	PGF, FY '17 GAA	5010403002	5,986,755.00	-	-	5,986,755.00	5,986,755.00	-	-	5,986,755.00	-	-	-	-
21	D-17-0001703	Feb 16, '17	PGF, FY '17 GAA	5010402002	2,157,392.00	-	-	2,157,392.00	2,157,392.00	-	-	2,157,392.00	-	-	-	-
22	D-17-0001775	Feb 17, '17	Automatic Approp	5010402001	-	1,103,191.00	-	1,103,191.00	-	1,103,191.00	-	1,103,191.00	-	-	-	-
23	D-17-0001843	Feb 20, '17	PGF, FY '17 GAA	5010403002	1,989,651.00	-	-	1,989,651.00	1,989,651.00	-	-	1,989,651.00	-	-	-	-
24	D-17-0001892	Feb 20, '17	Calamity Fund	5020000000	-	-	750,000,000.00	750,000,000.00	-	-	-	-	-	-	750,000,000.00	750,000,000.00
25	D-17-0001898	Feb 21, '17	PGF, FY '17 GAA	5010402002	680,367.00	-	-	680,367.00	680,367.00	-	-	680,367.00	-	-	-	-
26	D-17-0001994	Feb 21, '17	PGF, FY '17 GAA	5010402002	21,066,088.00	-	-	21,066,088.00	21,066,088.00	-	-	21,066,088.00	-	-	-	-
27	D-17-0002250	Feb 27, '17	PGF, FY '17 GAA	5010402002	102,734,846.00	-	-	102,734,846.00	102,734,846.00	-	-	102,734,846.00	-	-	-	-
28	D-17-0002263	Feb 28, '17	PGF, FY '17 GAA	5010402002	13,179,723.00	-	-	13,179,723.00	13,179,723.00	-	-	13,179,723.00	-	-	-	-
29	D-17-0002266	Feb 28, '17	PGF, FY '17 GAA	5010403002	7,141,202.00	-	-	7,141,202.00	7,141,202.00	-	-	7,141,202.00	-	-	-	-
30	D-17-0002267	Feb 28, '17	PGF, FY '17 GAA	5010402002	3,247,918.00	-	-	3,247,918.00	3,247,918.00	-	-	3,247,918.00	-	-	-	-
31	D-17-0002354	Mar 01, '17	PGF, FY '17 GAA	5010403002	3,455,458.00	-	-	3,455,458.00	3,455,458.00	-	-	3,455,458.00	-	-	-	-
32	D-17-0002355	Mar 01, '17	PGF, FY '17 GAA	5010402002	233,060.00	-	-	233,060.00	233,060.00	-	-	233,060.00	-	-	-	-
33	D-17-0002469	Mar 01, '17	PGF, FY '17 GAA	5010402002	4,505,225.00	-	-	4,505,225.00	4,505,225.00	-	-	4,505,225.00	-	-	-	-
34	D-17-0002507	Mar 02, '17	PGF, FY '17 GAA	5010402002	64,618,974.00	-	-	64,618,974.00	64,618,974.00	-	-	64,618,974.00	-	-	-	-
35	D-17-0003079	Mar 09, '17	PGF, FY '17 GAA	5010402002	233,060.00	-	-	233,060.00	233,060.00	-	-	233,060.00	-	-	-	-
36	D-17-0003080	Mar 09, '17	PGF, FY '17 GAA	5010402002	(233,060.00)	-	-	(233,060.00)	(233,060.00)	-	-	(233,060.00)	-	-	-	-
37	D-17-0003240	Mar 13, '17	Automatic Approp	5010402001	-	1,883,563.00	-	1,883,563.00	-	1,883,563.00	-	1,883,563.00	-	-	-	-
38	D-17-0003511	Mar 15, '17	PGF, FY '17 GAA	5010403001	38,455.00	-	-	38,455.00	38,455.00	-	-	38,455.00	-	-	-	-
39	D-17-0003512	Mar 15, '17	PGF, FY '17 GAA	5010402002	15,761,984.00	-	-	15,761,984.00	15,761,984.00	-	-	15,761,984.00	-	-	-	-
40	D-17-0003517	Mar 15, '17	PGF, FY '17 GAA	5010403002	4,213,583.00	-	-	4,213,583.00	4,213,583.00	-	-	4,213,583.00	-	-	-	-
41	D-17-0003526	Mar 15, '17	PGF, FY '17 GAA	5010402001	1,951,258.00	-	-	1,951,258.00	1,951,258.00	-	-	1,951,258.00	-	-	-	-
42	D-17-0003673	Mar 17, '17	PGF, FY '17 GAA	5010402002	2,979,469.00	-	-	2,979,469.00	2,979,469.00	-	-	2,979,469.00	-	-	-	-
43	D-17-0003676	Mar 17, '17	PGF, FY '17 GAA	5010402002	3,308,625.00	-	-	3,308,625.00	3,308,625.00	-	-	3,308,625.00	-	-	-	-
44	D-17-0003744	Mar 20, '17	PGF, FY '17 GAA	5010402002	29,277,808.00	-	-	29,277,808.00	29,277,808.00	-	-	29,277,808.00	-	-	-	-
45	D-17-0003868	Mar 21, '17	PGF, FY '17 GAA	5010402002	1,903,581.00	-	-	1,903,581.00	1,903,581.00	-	-	1,903,581.00	-	-	-	-
46	D-17-0004086	Mar 24, '17	PGF, FY '17 GAA	5010402002	3,554,473.00	-	-	3,554,473.00	3,554,473.00	-	-	3,554,473.00	-	-	-	-
47	D-17-0004094	Mar 24, '17	PGF, FY '17 GAA	5010402002	29,028,325.00	-	-	29,028,325.00	29,028,325.00	-	-	29,028,325.00	-	-	-	-
48	D-17-0004095	Mar 24, '17	PGF, FY '17 GAA	5010402002	419,513.00	-	-	419,513.00	419,513.00	-	-	419,513.00	-	-	-	-

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

XXX

PARTICULARS 1	UACS 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATIONS						Total Obligation 15=(11+12+ 13+14) 15	
		Authorized Appropriation 3	ment r ment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment Withdrawal (Reassignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2017 11	Total 2nd Qtr 2017 12	July 3rd Qtr 2017 13	Aug 3rd Qtr 2017 13	Sep 3rd Qtr 2017 13	Total 3rd Qtr 2017 13		Total 4th Qtr 2017 14
A.Maintenance and Other Optng Expns	5020000000																
Traveling Expenses	5020100000																
Traveling Expenses-Local	5020101000	1,365,431.20		1,365,431.20	1,365,431.20				1,365,431.20		10,800.00	565,435.75		567,195.45	1,132,631.20		1,143,431.20
Traveling Expenses-Foreign	5020102000	1,850,842.95		1,850,842.95	1,850,842.95				1,850,842.95	1,708,462.81							1,708,462.81
Training and Scholarship Expns	5020200000																
Training Expenses	5020201000	3,835,080.14		3,835,080.14	3,835,080.14				3,835,080.14	863,390.00	1,007,246.98	248,958.75		659,875.45	908,634.20		2,969,471.18
Supplies and Materials Expenses	5020300000																
Office Supplies Expenses	5020301000	13,222,199.33		13,222,199.33	13,222,199.33				13,222,199.33	4,155,018.19	1,629,228.98	556,167.85	759,507.65	4,567,874.65	5,883,570.15		11,667,817.32
Food Supplies Expenses	5020305000	5,246,752.94		5,246,752.94	5,246,752.94				5,246,752.94	3,279,857.45							4,619,123.45
Fuel, Oil and Lubricants Expenses	5020309000	3,565,429.00		3,565,429.00	3,565,429.00				3,565,429.00					361,344.02			361,344.02
Other Supplies and Materials Expenses	5020399000	11,697,901.77		11,697,901.77	11,697,901.77				11,697,901.77	6,563,615.50	2,414,046.34	568,985.57	1,362,245.40		1,931,230.97		10,908,892.81
Utility Expenses	5020400000																
Water Expenses	5020401000	10,477,437.71		10,477,437.71	10,477,437.71				10,477,437.71	10,477,437.71							10,477,437.71
Electricity Expenses	5020402000	11,850,265.15		11,850,265.15	11,850,265.15				11,850,265.15	11,850,265.15							11,850,265.15
Communication Expenses	5020500000																
Postage and Courier Services	5020501000	428,113.02		428,113.02	428,113.02				428,113.02								
Telephone Expenses	5020502000																
Landline/Mobile	5020502002	3,427,316.03		3,427,316.03	3,427,316.03				3,427,316.03	2,315,230.46	876,395.94	235,689.63			235,689.63		3,427,316.03
Internet Subscription Expenses	5020503000	306,724.13		306,724.13	306,724.13				306,724.13	5,992.00	9,981.76						15,973.76
Cable, Satellite, Telegraph and Radio	5020504000	521,237.61		521,237.61	521,237.61				521,237.61	13,900.00	5,460.00						19,360.00
Professional Expenses	5021100000																
Legal Services	5021101000	12,000.00		12,000.00	12,000.00				12,000.00								
Consultancy Services	5021103000	31,888.08		31,888.08	31,888.08				31,888.08								
Other Professional Expenses	5021189000	1,942,000.00		1,942,000.00	1,942,000.00				1,942,000.00		460,000.00						460,000.00
General Services	5021200000																
Other General Services	5021289000	10,938,896.87		10,938,896.87	10,938,896.87				10,938,896.87		890,296.00	958,965.65		1,233,467.15	2,192,432.80		3,090,728.80
Repairs and Maintenance (RM)	5021300000																
Communications networks	5021303006	289,024.20		289,024.20	289,024.20				289,024.20								
R & M-Buildings and Other Structures	5021304000																
Buildings	5021304001	3,855,589.63		3,855,589.63	3,855,589.63				3,855,589.63	1,219,507.00	1,942,771.02						3,162,278.02
Other Structures	5021304099	4,246,579.05		4,246,579.05	4,246,579.05				4,246,579.05	469,275.00	791,224.00	125,658.32	1,828,351.18		1,954,009.50		3,234,508.50
R & M-Machinery and Equipment	5021305000																
Medical Equipment	5021305011	50,007.67		50,007.67	50,007.67				50,007.67								
Sports Equipment	5021305013	102,245.00		102,245.00	102,245.00				102,245.00								
Other Machinery and Equipment	5021305099	66,253.63		66,253.63	66,253.63				66,253.63								
R & M-Transportation Equipment	5021306000																
Motor Vehicles	5021306001	1,329,655.74		1,329,655.74	1,329,655.74				1,329,655.74	226,630.00	781,378.37						1,008,008.37
Other transportation Equipment	5021306099	291,882.69		291,882.69	291,882.69				291,882.69		141,984.00						141,984.00
R & M - Furniture and Fixture	5021307000																
Taxes, Duties and Licenses	5021501001	38,098.56		38,098.56	38,098.56				38,098.56	3,207.80	8,207.63						11,415.43
Fidelity Bond Premiums	5021502000	184,578.88		184,578.88	184,578.88				184,578.88								
Other Maintenance and Optng Expns	5029800000																
Advertising Expenses	5029801000	841,605.72		841,605.72	841,605.72				841,605.72		204,636.00						204,636.00
Printing and Publication Expenses	5029802000	5,570.82		5,570.82	5,570.82				5,570.82								
Representation Expenses	5029803000	21,527,415.80		21,527,415.80	21,527,415.80				21,527,415.80	13,511,532.07	3,657,154.93	3,568,987.54			3,568,987.54		20,737,674.54
Transportation and Delivery Expenses	5029804000	176,214.14		176,214.14	176,214.14				176,214.14								
Rent/Lease Expenses	5029805000																
Equipment	5029805004	4,200,697.80		4,200,697.80	4,200,697.80				4,200,697.80	476,740.10	1,752,886.24	625,789.56			625,789.56		2,855,415.90
Subscription Expenses	5029907000																
Subscription Expenses	5029907000	122,406.02		122,406.02	122,406.02				122,406.02		25,575.47						25,575.47
Other Maintenance and Optng Expns	5029999000	1,058,324.28		1,058,324.28	1,058,324.28				1,058,324.28	5,418.68	1,400.00						6,818.68

PARTICULARS	UACS	Authorized Appropriation	Reimbursement	Appropriation	Allotments Received	Withdrawal Reimbursement	To	From	Total Allotments 10=(6+(-)7-8+9)	Total 1st Qtr 2017 11	Total 2nd Qtr 2017 12	July 3rd Qtr 2017 13	Aug 3rd Qtr 2017 13	Sep 3rd Qtr 2017 13	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	15=(11+12+13+14) 15
Financial Expense	503010400	19,000.00		19,000.00	19,000.00				19,000.00								
TOTAL MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	18,409,483.68	7,454,658.62	3,950,104.23	7,028,412.70	18,433,175.55		84,107,959.15
B. Capital Outlay	506000000																
Machinery and Equipment Outlay		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	4,251,120.00	435,796.08	3,156,177.90	1,427,442.00	5,019,415.98		39,270,535.98
D-16-0019395		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		4,251,120.00	435,796.08	3,156,177.90	1,427,442.00	5,019,415.98		9,270,535.98
D-16-0019396		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00								30,000,000.00
SUB-TOTAL AGENCY BUDGET		179,615,102.74		179,615,102.74	179,615,102.74				179,615,102.74	87,265,299.92	22,660,603.68	7,454,658.62	3,950,104.23	8,455,854.70	18,433,175.55		133,378,495.13
MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	18,409,483.68	7,454,658.62	3,950,104.23	7,028,412.70	18,433,175.55		94,107,959.15
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	4,251,120.00	435,796.08	3,156,177.90	1,427,442.00	5,019,415.98		39,270,535.98
D-16-0019395		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		4,251,120.00	435,796.08	3,156,177.90	1,427,442.00	5,019,415.98		9,270,535.98
D-16-0019396		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00								30,000,000.00
PROJECTS:		13,997,941,418.00		13,997,941,418.00	10,269,693,593.03				10,269,693,593.03	435,349,173.91	7,866,308,760.99	7,718,545.82	52,484,038.94	150,695,809.42	210,898,394.18		8,512,556,329.08
Locally Funded Projects		13,935,941,418.00		13,935,941,418.00	10,207,693,593.03				10,207,693,593.03	435,349,173.91	7,852,124,886.00	-	52,251,959.00	150,315,000.00	210,898,394.18		8,512,556,329.08
GAARD		13,935,941,418.00		13,935,941,418.00	10,207,693,593.03				10,207,693,593.03	435,349,173.91	7,852,124,886.00	-	52,251,959.00	150,315,000.00	210,898,394.18		8,490,041,018.91
D-16-000350					136,624.81				136,624.81								
D-16-0011765					187,430,000.00				187,430,000.00								
D-16-0017281					454,046,761.54				454,046,761.54								
D-16-0031365					189,587,244.00				189,587,244.00								
D-16-0032826					5,901,983.45				5,901,983.45	189,587,244.00							189,587,244.00
D-16-0029265					0.23				0.23								
D-17-0000160					30.00				30.00								
D-17-0002858					245,761,900.00				245,761,900.00	29.91							29.91
D-17-0006000					4,559,198,336.00				4,559,198,336.00		4,559,198,336.00						245,761,900.00
D-17-0007291					150,315,000.00				150,315,000.00					150,315,000.00			4,559,198,336.00
D-17-0007599					52,251,959.00				52,251,959.00								150,315,000.00
D-17-0008811					3,292,926,550.00				3,292,926,550.00					52,251,959.00		52,251,959.00	52,251,959.00
D-17-0012038					1,016,787,204.00				1,016,787,204.00		3,292,926,550.00						52,251,959.00
D-17-0014419					53,350,000.00				53,350,000.00								3,292,926,550.00
Buildings and Other Structures Outlay		62,000,000.00		62,000,000.00	62,000,000.00				62,000,000.00								
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		14,183,874.99		232,079.94		232,079.94		22,515,310.17
D-16-0027106		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,767,920.06		232,079.94		232,079.94		6,000,000.00
D-16-0028427		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		5,767,920.06		232,079.94		232,079.94		6,000,000.00
CAPITAL OUTLAY		51,000,000.00		51,000,000.00	51,000,000.00				51,000,000.00		8,415,954.93	7,718,545.82		380,809.42	8,099,355.24		16,515,310.17
D-16-0027106		46,000,000.00		46,000,000.00	46,000,000.00				46,000,000.00		8,261,652.93	3,031,629.74		380,809.42	3,412,439.16		16,515,310.17
D-16-0030680		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		154,302.00	4,686,916.08			4,686,916.08		11,674,092.09
Sub-Total Projects		13,997,941,418.00		13,997,941,418.00	10,269,693,593.03				10,269,693,593.03	435,349,173.91	7,866,308,760.99	7,718,545.82	52,484,038.94	150,695,809.42	210,898,394.18		8,512,556,329.08
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		5,767,920.06		232,079.94		232,079.94		8,512,556,329.08
Cap Outlay		13,986,941,418.00		13,986,941,418.00	10,258,693,593.03				10,258,693,593.03	435,349,173.91	7,860,540,840.93	7,718,545.82	52,251,959.00	150,695,809.42	210,666,314.24		6,000,000.00
C. Special Purpose Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00		34,834.30	1,250,000.00	1,284,834.30		8,506,556,329.08
Contingent Fund - MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00		34,834.30	1,250,000.00	1,284,834.30		70,356,694.30
D-16-0038751-Reimbursement from CO to MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00	4,300,000.00		34,834.30	1,250,000.00	1,284,834.30		70,356,694.30
OVERALL TOTAL		14,258,556,520.74		14,258,556,520.74	10,530,308,695.77				10,530,308,695.77	587,386,333.83	7,893,269,364.67	23,327,546.34	59,857,235.31	160,782,473.54	33,068,861.01		70,356,694.30
MOOE		211,615,102.74		211,615,102.74	211,615,102.74				211,615,102.74	122,037,159.92	28,477,403.74	7,454,658.62	4,217,018.47	8,278,412.70	19,950,089.79		8,716,291,518.51
CO		14,046,941,418.00		14,046,941,418.00	10,318,693,593.03				10,318,693,593.03	465,349,173.91	7,864,791,960.93	15,872,887.72	55,640,216.84	152,504,060.84	13,118,771.22		170,464,653.45
Reg CO		111,000,000.00		111,000,000.00	111,000,000.00				111,000,000.00	30,000,000.00	12,667,074.93	8,154,341.90	3,156,177.90	1,808,251.42	13,118,771.22		8,545,826,885.06
Modernization		13,935,941,418.00		13,935,941,418.00	10,207,693,593.03				10,207,693,593.03	435,349,173.91	7,852,124,886.00	7,718,545.82	52,484,038.94	150,695,809.42			55,785,846.15

8,490,041,018.91

CURRENT YEAR DISBURSEMENT

PARTICULARS 1	UACS 2	CURRENT YEAR DISBURSEMENT								Balances				
		Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20 + (23+24))		
												Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)	
A.Maintenance and Other Optng Expns	502000000													
Traveling Expenses	502010000													
Traveling Expenses-Local	5020101000		10,800.00	356,785.65										
Traveling Expenses-Foreign	5020102000	1,630,592.81				46,189.80	402,975.45		413,775.45		222,000.00	729,655.75		
Training and Scholarship Expns	502020000								1,630,592.81		142,360.14	77,890.00		
Training Expenses	5020201000	963,390.00	699,820.00	258,698.46	300,000.00		558,698.46		2,221,908.46		865,608.96	747,562.72		
Supplies and Materials Expenses	502030000													
Office Supplies Expenses	5020301000	3,224,758.19	2,559,488.98			480,000.00	280,740.16	760,740.16	6,544,987.33		1,554,382.01	5,122,829.99		
Food Supplies Expenses	5020305000	3,199,657.45	1,310,000.00						4,509,657.45		627,629.49	109,466.00		
Fuel, Oil and Lubricants Expenses	5020309000		361,344.02						361,344.02		3,204,084.98			
Other Supplies and Materials Expenses	5020399000	5,085,475.50	3,892,186.34	125,856.78	381,834.00	80,728.00	588,518.78		9,566,180.62		789,008.96	1,342,712.19		
Utility Expenses	502040000													
Water Expenses	5020401000	10,477,437.71							10,477,437.71					
Electricity Expenses	5020402000	11,850,265.15							11,850,265.15					
Communication Expenses	502050000													
Postage and Courier Services	5020501000										428,113.02			
Telephone Expenses	5020502000													
Landline/Mobile	5020502002	2,297,131.45	832,210.45		207,806.59	77,012.53	284,819.12		3,414,161.02			13,155.01		
Internet Subscription Expenses	5020503000	5,992.00	9,981.76						15,973.78		290,750.37			
Cable, Satellite, Telegraph and Radio Exp	5020504000	3,060.00	16,300.00						19,360.00		501,877.61			
Professional Expenses	502110000													
Legal Services	5021101000										12,000.00			
Consultancy Services	5021103000										31,888.08			
Other Professional Expenses	5021199000		175,000.00		285,000.00		285,000.00		460,000.00		1,482,000.00			
General Services	502120000													
Other General Services	5021299000			358,475.65	52,250.00	420,800.00	831,525.65		831,525.65		7,848,168.07	2,259,203.15		
Repairs and Maintenance (RM)	502130000													
Communications networks	5021303006										289,024.20			
R & M-Buildings and Other Structures	5021304000													
Buildings	5021304001	1,335,725.00	306,132.00	345,698.75	422,350.00		768,048.75		2,409,905.75		693,291.61	752,372.27		
Other Structures	5021304099		227,160.00		586,052.00		586,052.00		813,212.00		1,012,070.55	2,421,296.50		
R & M-Machinery and Equipment	5021305000													
Medical Equipment	5021305011										50,007.67			
Sports Equipment	5021305013										102,245.00			
Other Machinery and Equipment	5021305099										66,253.63			
R & M-Transportation Equipment	5021306000													
Motor Vehicles	5021306001	226,630.00	474,045.00						700,675.00		321,647.37	307,333.37		
Other transportation Equipment	5021306099										149,898.69	141,984.00		
R & M - Furniture and Fixture	5021307000													
Taxes, Duties and Licenses	5021501001		11,415.43						11,415.43		26,683.13			
Fidelity Bond Premiums	5021502000										184,578.88			
Other Maintenance and Optng Expns	502990000													
Advertising Expenses	5029901000		204,636.00						204,636.00		636,969.72			
Printing and Publication Expenses	5029902000										5,570.82			
Representation Expenses	5029903000	8,535,654.43	6,702,161.38	596,801.69	604,620.00	404,917.05	1,606,338.74		16,844,154.55		789,741.26	3,893,519.99		
Transportation and Delivery Expenses	5029904000										176,214.14			
Rent/Lease Expenses	5029905000													
Equipment	5029905004	8,500.00	195,464.00	518,654.25		917,450.82	1,436,105.07		1,640,069.07		1,345,281.90	1,215,346.83		
Subscription Expenses	5029907000		18,780.00		6,622.00		6,622.00		25,402.00		96,830.55	173.47		
Other Maintenance and Optng Expns	5029999000										1,051,505.60	6,818.68		

[Handwritten signature]

1	2	3	4	5	6	7	8	9	10	11	12	13	14
PARTICULARS	UACS	Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 2017 18	Total 4th Qtr 19	20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allocation 22=(10-15)	Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
Financial Expense	503010400										19,000.00		
TOTAL MOOE		48,844,269.69	18,006,925.36	2,561,071.23	3,326,534.59	2,227,838.36	8,115,444.18		74,966,639.23		25,507,143.59	19,141,319.92	
B. Capital Outlay	506000000												
Machinery and Equipment Outlay		30,000,000.00							30,000,000.00		20,729,464.02	9,270,535.98	
D-16-0019395		30,000,000.00							30,000,000.00		20,729,464.02	9,270,535.98	
D-16-0019396													
SUB-TOTAL AGENCY BUDGET		78,844,269.69	18,006,925.36	2,561,071.23	3,326,534.59	4,455,676.72	8,115,444.18		104,966,639.23		46,236,607.61	28,411,855.90	
MOOE		48,844,269.69	18,006,925.36	2,561,071.23	3,326,534.59	2,227,838.36	8,115,444.18		74,966,639.23		25,507,143.59	19,141,319.92	
CO		30,000,000.00				2,227,838.36			30,000,000.00		20,729,464.02	9,270,535.98	
D-16-0019395											20,729,464.02	9,270,535.98	
D-16-0019396		30,000,000.00							30,000,000.00				
PROJECTS:		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,757,137,263.95	225,082,269.17	
Locally Funded Projects		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,717,652,574.12	202,566,959.00	
GAARD		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,717,652,574.12	202,566,959.00	
D-16-000350											136,624.81	-	
D-16-0011785											187,430,000.00	-	
D-16-0017281											454,046,761.54	-	
D-16-0031365		189,587,244.00						189,587,244.00			5,901,983.45	-	
D-16-0032628											0.23	-	
D-16-0029265											0.09	-	
D-17-0000160		29.91						29.91				-	
D-17-0002858		245,761,800.00						245,761,800.00				-	
D-17-0006000			4,559,198,336.00					4,559,198,336.00				-	
D-17-0007291												150,315,000.00	
D-17-0007599												52,251,959.00	
D-17-0008811				3,292,926,550.00			3,292,926,550.00	3,292,926,550.00			1,016,787,204.00	-	
D-17-0012038											53,350,000.00	-	
Buildings and Other Structures Outlay											39,484,689.83	22,515,310.17	
MOOE											5,000,000.00	6,000,000.00	
D-16-0027106												8,000,000.00	
D-16-0028427											5,000,000.00	-	
CAPITAL OUTLAY											34,484,689.83	16,515,310.17	
D-16-0027106											34,325,907.91	11,674,092.09	
D-16-0030880											158,781.92	4,841,218.08	
Sub-Total Projects		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,757,137,263.95	225,082,269.17	
MOOE											5,000,000.00	6,000,000.00	
Cap Outlay		435,349,173.91	4,559,198,336.00	3,292,926,550.00			3,292,926,550.00		8,287,474,059.91	3,728,247,824.97	1,752,137,263.95	219,082,269.17	
C. Special Purpose Fund		63,014,485.69	5,457,567.81	599,806.50			599,806.50		69,071,860.00		10,643,305.70		
Contingent Fund - MOOE													
D-16-0038751-Realignment from CO to MOOE		63,014,485.69	5,457,567.81	599,806.50			599,806.50		69,071,860.00		10,643,305.70		
OVERALL TOTAL		577,207,929.29	4,582,662,829.17	5,721,948.96			5,721,948.96		8,461,512,559.14	3,728,247,824.97	1,814,017,177.26	253,494,125.07	
MOOE		111,858,755.38	23,464,493.17	5,721,948.96			5,721,948.96		144,038,499.23		41,150,449.29	25,141,319.92	
CO		465,349,173.91	4,559,198,336.00						8,317,474,059.91	3,728,247,824.97	1,772,866,727.97	228,352,805.15	
Reg CO		30,000,000.00							30,000,000.00		55,214,153.85	25,785,846.15	
Modernization		435,349,173.91	4,559,198,336.00						8,287,474,059.91	3,728,247,824.97	1,717,652,574.12	202,566,959.00	

Prepared by:

[Signature]
 COL JESUS RICO D. ATENCIO PA (GSC)
 Acting Chief, AFP Management & Fiscal Office

Certified By:

[Signature]
 NOLB ABADIAN DPA
 Chief Accountant, GHQ

Approved By:

[Signature]
 LTGEN SALVADOR MELCHOR B. MISON JR. AFP
 Vice Chief of Staff, AFP

Department Department of National Defense
 Agency/Operating Unit 170103710001
 Funding Source Code (as clustered) 101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATIONS							
		Authorized Appropriation 3	Adjustment 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 2017 11	Total 2nd Qtr 2017 12	July 3rd Qtr 2017 13	Aug 3rd Qtr 2017 13	Sep 3rd Qtr 2017 13	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14) 15
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES																	
Salaries and Wages	501000000																
Basic Salary - Civilian	501010001																
Base Pay - Military/UP	501010102	402,812,000.00		402,812,000.00	402,812,000.00				402,812,000.00	124,815,064.20	111,419,220.71	39,427,417.17	47,089,505.38	49,813,998.93	136,330,921.48		372,565,206.39
OTHER COMPENSATION	501020000	569,414,000.00		569,414,000.00	569,414,000.00				569,414,000.00	121,027,573.50	113,470,706.94	43,458,928.14	42,637,235.69	72,500,074.56	158,596,236.39		393,094,516.83
Personnel Economic Relief Allowance (PERA)	501020100																
PERA - Civilian	501020101	45,600,000.00		45,600,000.00	45,600,000.00				45,600,000.00	11,346,946.99	11,593,650.57	3,886,440.87	3,917,642.02	4,881,359.15	12,685,442.04		35,826,039.60
PERA - Uniformed Personnel	501020102	32,640,000.00		32,640,000.00	32,640,000.00				32,640,000.00	5,840,622.12	5,882,257.55	2,075,925.83	2,251,719.37	3,053,532.24	7,381,177.44		19,104,057.11
Representation Allowance	501020200	420,000.00		420,000.00	420,000.00				420,000.00	90,000.00	80,000.00	40,000.00	20,000.00	20,000.00	80,000.00		250,000.00
Transportation Allowance	501020300	420,000.00		420,000.00	420,000.00				420,000.00	90,000.00	75,000.00		20,000.00	20,000.00	40,000.00		205,000.00
Clothing / Uniformed Allowance	501020400																
Clothing Allowance - Civilian	501020401	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00	9,490,000.00							9,490,000.00
Clothing/Uniformed Allow - U/P	501020403	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	1,212,512.20	1,356,840.30	181,170.37	180,707.14	186,303.25	548,180.76		3,117,533.28
Subsistence Allowance	501020500																
Subs Allow-Military/UP	501020501	74,461,000.00		74,461,000.00	74,461,000.00				74,461,000.00	17,300,547.27	12,910,405.45	5,075,050.00	9,724,287.25	7,763,490.00	22,562,827.25		52,773,779.97
Laundry Allowance	501020800																
Laundry Allowance - Military UP	501020802	980,000.00		980,000.00	980,000.00				980,000.00	178,752.80	224,766.97	103,235.90	54,212.12	55,890.90	213,338.92		616,858.69
Quarters Allowance	501020700																
Quarters Allowance - Mil/UP Personnel	501020702	9,264,000.00		9,264,000.00	9,264,000.00				9,264,000.00	2,774,781.39	1,221,384.82	627,873.18	627,065.82	645,485.45	1,900,424.45		5,896,590.66
Overseas Allowance	501020900																
Overseas Allowance- Mil/UP Personnel	501020902	202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00	93,632,211.81	38,119,815.71	1,399,588.33	3,627,065.82	35,645,865.00	40,872,319.15		172,424,346.67
Hazard Pay (HP)	501021000																
Hazard Duty Pay - Mil/UP Personnel	501021103	8,813,000.00		8,813,000.00	8,813,000.00				8,813,000.00	3,041,121.03	3,830,595.86	584,280.00	647,982.58		1,232,262.58		8,103,979.47
Magna Carta Ben for Public Health Works-CIV	501021105	21,617,000.00		21,617,000.00	21,617,000.00				21,617,000.00	5,546,879.00	2,620,379.96	406,619.95	2,848,597.58	7,571,598.71	10,826,816.22		18,794,075.18
Hazardous Duty Pay - Civilian	501021109	13,490,000.00		13,490,000.00	13,490,000.00				13,490,000.00	3,865,457.00	2,721,929.66	1,498,850.83	1,985,457.39	2,185,469.00	5,869,577.22		12,276,963.88
Longevity Pay	501021200																
Longevity Pay - Civilian Agent	501021201	9,142,000.00		9,142,000.00	9,142,000.00				9,142,000.00	3,965,872.74	5,160,505.40			15,821.86	15,821.86		9,142,000.00
Longevity Pay - Military/UP	501021202	113,188,000.00		113,188,000.00	113,188,000.00				113,188,000.00	24,730,552.21	14,338,211.70	8,556,372.60	7,995,312.94	22,134,685.36	38,688,370.90		77,755,134.81
Year End Bonus	501021300																
Bonus - Civilian	501021301	67,136,000.00		67,136,000.00	67,136,000.00				67,136,000.00								
Bonus - Military	501021402	94,902,000.00		94,902,000.00	94,902,000.00				94,902,000.00								
Cash Gift	501021500																
Cash Gift-Civilian	501021501	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00								
Cash Gift-Military/Uniformed Personnel	501021502	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00								
Productivity Incentive Allowance	501029900																
Productivity Enhancement Incentive - CE	501029901	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00								
Productivity Enhancement Incentive - Military	501029903	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00								
Other Bonuses and Allowances	501029900																
SGT-Duty Based Allow-Mil/UP	501029901	98,000.00		98,000.00	98,000.00				98,000.00								
Combat Incentive Pay - Military/UP	501029901	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00								
Combat Duty Pay - DBA-Military/UP	501029902	21,167,000.00		21,167,000.00	21,167,000.00				21,167,000.00								
Incentive Pay Duty Allowance - Mil/UP	501029902	84,158,000.00		84,158,000.00	84,158,000.00				84,158,000.00				214,562.35	1,437.65	216,000.00		216,000.00
Instructors Duty Pay - Military/UP	501029902	11,521,000.00		11,521,000.00	11,521,000.00				11,521,000.00	3,594,927.78	2,625,400.00	61,200.80	461,700.00	12,661,400.00	13,184,300.80		19,404,628.58
Pag-BIG Contributions	501030200									1,867,987.00		81,466.00	897,456.58	5,956,748.00	6,935,670.56		8,803,657.56
Pag-IBIG - Civilian	501030201	2,280,000.00		2,280,000.00	2,280,000.00				2,280,000.00	841,171.04	582,000.00	194,900.00	196,500.00	194,700.00	586,100.00		2,009,271.04
Pag-IBIG - Military/UP	501030202	1,632,000.00		1,632,000.00	1,632,000.00				1,632,000.00	568,940.00	305,100.00	108,200.00	120,000.00	105,900.00	334,100.00		1,208,140.00
PhilHealth Contributions	501030300																
PhilHealth - Civilian	501030301	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	1,606,352.22	1,242,276.68	411,942.67	414,226.52	406,387.50	1,232,556.69		4,081,185.57
PhilHealth - Military/UP	501030302	5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00	1,668,217.95	1,255,367.81	441,612.50	482,788.31	390,162.50	1,314,563.31		4,238,149.07
Employees Compensation Insurance Prem	501030400																
ECIP - Civilian	501030401	2,280,000.00		2,280,000.00	2,280,000.00				2,280,000.00	565,083.24	568,286.22	190,898.10	104,000.00	191,367.18	486,265.28		1,619,634.74
ECIP - Military/UP	501030402	1,832,000.00		1,832,000.00	1,832,000.00				1,832,000.00	300,545.13	390,166.64	101,400.00	191,668.69	104,700.00	397,768.69		1,088,480.46

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustment of Realignments 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignments) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 +8-9)	Total 1st Qtr 2017 11	Total 2nd Qtr 2017 12	July 3rd Qtr 2017 13	Aug 3rd Qtr 2017 13	Sep 3rd Qtr 2017 13	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14) 15
Other Personnel Benefits	5010400000																
Retirement Gratuity - Civilian Employee	5010402001	22,445,000.00		22,445,000.00	11,053,643.00				11,053,643.00		800,410.00	3,350,452.68	954,352.45	5,948,425.66	10,253,230.79		11,053,640.79
Retirement Gratuity - Military	5010402002	1,021,695,000.00		1,021,695,000.00	516,377,742.00				516,377,742.00	155,942,563.32	172,751,039.46	66,031,445.52	61,785,573.00	10,194,020.28	138,011,038.80		466,704,641.58
Terminal Leave Benefits (TLB) Civilian Employee	5010403001	16,065,000.00		16,065,000.00	12,033,282.00				12,033,282.00	122,712.34	2,496,346.60	4,397,426.04	2,786,814.00	973,909.96	8,158,150.00		10,777,208.94
Lump-sum for Step Incre-Mentorinous Performan	5010499011	2,800,000.00		2,800,000.00													
Step Increment of Length Service	5010499010	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00								
Lump-sum for for Filling up of Positions	5010499007	207,130,000.00		207,130,000.00													
Other Personnel Benefits	5010499099																
Provisional Allowance	5010499099	177,062,000.00		177,062,000.00	177,062,000.00				177,062,000.00	47,074,148.90	46,222,290.88	11,748,962.79	12,726,420.64	31,787,828.99	56,263,212.42		149,559,652.20
Officer's Allowance	5010499099	48,366,000.00		48,366,000.00	48,366,000.00				48,366,000.00	15,057,076.01	10,905,818.10	3,560,883.48	3,226,074.18	7,733,904.11	14,520,861.77		40,483,755.88
TOTAL PERSONAL SERVICES		3,352,758,000.00		3,352,758,000.00	2,622,087,667.00				2,622,087,667.00	658,178,619.19	565,170,173.97	198,002,341.75	207,988,927.78	283,144,066.24	689,135,335.77		1,912,484,128.93
Maintenance and Other Operating Expenses	5020000000																
Traveling Expenses	5020100000																
Traveling Expenses-Local	5020101000	101,698,000.00		101,698,000.00	101,698,000.00				101,698,000.00	15,802,668.20	20,316,078.74	11,576,734.41	7,398,132.50	6,689,457.00	25,664,323.91		61,783,070.85
Traveling Expenses-Foreign	5020102000	84,602,000.00		84,602,000.00	84,602,000.00				84,602,000.00	19,730,236.73	15,920,121.13	24,266,306.68	5,515,935.20	7,897,456.00	37,679,697.88		73,330,055.74
Training and Scholarship Expenses	5020200000																
Training Expenses	5020201000	107,181,000.00		107,181,000.00	107,181,000.00				107,181,000.00	17,769,709.36	43,910,082.96	8,949,841.51	17,641,200.74	4,856,745.00	31,447,787.25		93,127,579.57
Scholarship Grants/Expenses	5020202000	1,592,000.00		1,592,000.00	1,592,000.00				1,592,000.00			16,106.94			16,106.94		16,106.94
Supplies and Materials Expenses	5020300000																
Office Supplies Expenses	5020301000	91,591,000.00		91,591,000.00	91,591,000.00				91,591,000.00	22,362,790.82	35,731,320.67	12,233,719.77	8,226,905.48	5,924,335.17	26,384,960.42		84,479,071.91
Accountable Forms Expenses	5020302000	62,000.00		62,000.00	62,000.00				62,000.00	61,468.02							
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00				10,000.00				531.98		531.98		62,000.00
Animal/Zoological Supplies Exps	5020304000	4,254,000.00		4,254,000.00	4,254,000.00				4,254,000.00	800,055.28	1,048,684.76	551,115.28		799,974.50	1,351,089.78		3,199,829.82
Food Supplies Expenses	5020305000	44,723,000.00		44,723,000.00	44,723,000.00				44,723,000.00	7,317,073.07	10,068,381.33	1,802,774.33	984,203.00	5,774,564.81	8,561,542.24		25,946,996.64
Drugs and Medicines Expenses	5020307000	11,431,000.00		11,431,000.00	11,431,000.00				11,431,000.00	2,245,907.70	2,408,395.08	790,654.23		5,986,042.99	6,776,697.22		11,431,000.00
Medical, Dental and Lab Supplies Exps	5020308000	11,395,000.00		11,395,000.00	11,395,000.00				11,395,000.00	2,296,852.10	2,012,656.05	1,504,726.62		1,505,912.50	3,010,639.12		7,320,147.27
Fuel, Oil and Lubricants Expenses	5020309000	395,302,000.00		395,302,000.00	395,302,000.00				395,302,000.00	9,733,107.35	10,458,495.86	18,037,582.04	291,890,668.96	2,505,901.30	312,434,152.30		332,625,755.51
Military, Police and Traffic Sup Exps	5020312000	15,599,000.00		15,599,000.00	15,599,000.00				15,599,000.00	733,655.00	2,684,570.00	1,526,623.66	2,625,784.00	2,857,655.25	7,010,062.91		10,428,287.91
Other Supplies and Materials Expenses	5020399000	313,736,000.00		313,736,000.00	313,736,000.00				313,736,000.00	33,891,275.80	87,397,171.70	11,639,847.97	5,219,112.63	12,563,236.00	29,422,196.60		150,710,644.10
Utility Expenses	5020400000																
Water Expenses	5020401000	153,305,000.00		153,305,000.00	153,305,000.00				153,305,000.00	22,686,065.83	33,901,547.27	29,198,079.40		5,362,787.26	34,560,866.66		91,148,479.76
Electricity Expenses	5020402000	242,566,000.00		242,566,000.00	242,566,000.00				242,566,000.00	31,190,638.51	58,530,242.37	36,186,122.02		16,436,589.93	52,622,711.95		142,343,592.83
Communication Expenses	5020500000																
Postage and Courier Services	5020501000	1,405,000.00		1,405,000.00	1,405,000.00				1,405,000.00	56,620.50	88,402.50	90,560.50	2,706.50	52,875.00	146,142.00		291,165.00
Telephone Expenses	5020502000																
Landline/Mobile	5020502002	64,716,000.00		64,716,000.00	64,716,000.00				64,716,000.00	18,348,483.13	22,584,991.49	9,524,418.81	4,615,723.75	6,072,085.09	20,212,227.65		61,145,702.27
Internet Subscription Expenses	5020503000	10,633,000.00		10,633,000.00	10,633,000.00				10,633,000.00	2,696,591.59	555,263.93	2,691,058.57	353,650.26	1,369,614.64	4,414,323.47		7,666,178.99
Cable, Satellite, Telegraph and Radio Exp	5020504000	18,063,000.00		18,063,000.00	18,063,000.00				18,063,000.00	2,266,613.13	291,031.86	2,161,930.30	658,789.00	3,589,754.00	6,410,473.30		8,968,118.29
Confidential, Intel and Extraordinary Exps	5021000000																
Intelligence Expenses	5021002000	1,128,648,000.00		1,128,648,000.00	1,128,648,000.00				1,128,648,000.00		667,500,000.00	222,500,000.00	84,500,000.00	74,700,000.00	381,700,000.00		1,049,200,000.00
Extraordinary and Miscellaneous Exps	5021003000																
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	85,458.00	13,542.00		75,000.00	18,000.00	93,000.00		192,000.00
Other Professional Expenses	5021199000	17,400,000.00		17,400,000.00	17,400,000.00				17,400,000.00	6,181,507.33	4,901,185.28	2,546,309.91	1,066,847.50	2,445,281.06	6,058,438.47		17,141,131.08
General Services	5021200000																
Environment/Sanitary Services	5021201000	225,000.00		225,000.00	225,000.00				225,000.00		11,585.00						11,585.00
Janitorial Services	5021202000	3,158,000.00		3,158,000.00	3,158,000.00				3,158,000.00	1,431,410.80	909,220.53	587,239.25	230,129.42	1,104.35	817,368.67		3,158,000.00
Security Services	5021203000	530,000.00		530,000.00	530,000.00				530,000.00	264,328.08	264,567.57				1,104.35		530,000.00
Other General Services	5021299000	5,811,000.00		5,811,000.00	5,811,000.00				5,811,000.00	1,226,405.12	531,781.95	1,663,293.40	189,215.21	1,852,508.61	3,610,695.68		3,610,695.68
Repairs and Maintenance (RM)	5021300000																
Communications networks	5021303006	1,636,000.00		1,636,000.00	1,636,000.00				1,636,000.00								
R & M-Buildings and Other Structures	5021304000																
Buildings	5021304001	119,378,000.00		119,378,000.00	119,378,000.00				119,378,000.00	11,510,304.36	19,451,954.00	11,078,213.37	3,578,456.00		14,656,669.37		45,618,927.73
School Buildings	5021304002	1,925,000.00		1,925,000.00	1,925,000.00				1,925,000.00	859,290.00							859,290.00
Hospital and Health Centers	5021304003	191,000.00		191,000.00	191,000.00				191,000.00								191,000.00
Other Structures	5021304099	23,127,000.00		23,127,000.00	23,127,000.00				23,127,000.00	10,330,401.14	133,071.00	48,500.00			48,500.00		181,571.00
R & M-Machinery and Equipment	5021305000																
Machinery Equipment	5021305000	31,000.00		31,000.00	31,000.00				31,000.00								
Machinery	5021305001	6,329,000.00		6,329,000.00	6,329,000.00				6,329,000.00								

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjustment To/From Reassignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Reassignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+ -7 -8+9)	Total 1st Qtr 2017 11	Total 2nd Qtr 2017 12	July 3rd Qtr 2017 13	Aug 3rd Qtr 2017 13	Sep 3rd Qtr 2017 13	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14) 15
TOTAL AGENCY APPROP		37,015,202,000.00		37,015,202,000.00	10,590,652,403.60				10,590,652,403.60	1,052,649,508.58	1,811,819,462.68	3,927,853,372.57	1,609,083,429.78	652,783,309.93	5,698,587,118.26		9,054,189,083.54
Personal Services		3,352,758,000.00		3,352,758,000.00	2,622,087,667.00				2,622,087,667.00	658,178,619.19	565,170,173.97	198,002,341.75	207,988,927.78	283,144,066.24	198,002,341.75		1,912,484,128.93
MOOE		3,578,620,000.00		3,578,620,000.00	3,578,620,000.00				3,578,620,000.00	394,470,889.39	1,246,649,288.71	483,765,293.22	464,820,115.00	245,042,131.69	1,193,627,539.91		2,834,747,718.01
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00								
Capital Outlay		30,083,805,000.00		30,083,805,000.00	4,389,925,736.60				4,389,925,736.60			3,246,085,737.60	936,274,387.00	124,597,112.00	4,306,957,236.60		4,306,957,236.60
C. AUTOMATIC APPROPRIATION		3,734,668,323.00		3,734,668,323.00	3,734,668,323.00				3,734,668,323.00	745,310,161.56	16,453,821.39	67,180,439.07	7,681,999.62	276,541,695.69	18,890,522.02		1,113,168,117.33
Retirement & Life Insurance Premium (PS) (RLIP)	5010301000	48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30
CUSTOM DUTIES		47,760,390.00		47,760,390.00	47,760,390.00				47,760,390.00	31,312,870.00				16,447,520.00			47,760,390.00
Custom Duties D-17-0000038		30,209,679.00		30,209,679.00	30,209,679.00				30,209,679.00								30,209,679.00
Custom Duties D-17-0001775		1,103,191.00		1,103,191.00	1,103,191.00				1,103,191.00								1,103,191.00
Custom Duties D-17-0003240		1,883,563.00		1,883,563.00	1,883,563.00				1,883,563.00								
Custom Duties D-17-0004802		(1,883,563.00)		(1,883,563.00)	(1,883,563.00)				(1,883,563.00)								
Custom Duties D-17-0014540		16,447,520.00		16,447,520.00	16,447,520.00				16,447,520.00								16,447,520.00
FUND 172-MODERNIZATION FUND		2,942,312,685.00		2,942,312,685.00	2,942,312,685.00				2,942,312,685.00	1,626,710.24	4,369,571.40	3,152,355.74	3,653,916.29	16,447,520.00	6,806,272.03		328,868,646.03
D-17-0000089 (CO)		608,835,575.00		608,835,575.00	608,835,575.00				608,835,575.00					256,066,092.36	256,066,092.36		256,066,092.36
D-17-0000567(MOOE)		25,817,110.00		25,817,110.00	25,817,110.00				25,817,110.00	1,626,710.24	4,369,571.40	3,152,355.74	3,653,916.29		6,806,272.03		12,802,553.67
D-17-0003994 (CO)		2,307,660,000.00		2,307,660,000.00	2,307,660,000.00				2,307,660,000.00			60,000,000.00			60,000,000.00		60,000,000.00
FUND 151 BCDA D-17-1114411 (CO)		696,258,248.00		696,258,248.00	696,258,248.00				696,258,248.00								696,258,248.00
Sub-Total Automatic Approp		3,734,668,323.00		3,734,668,323.00	3,734,668,323.00				3,734,668,323.00	745,310,161.56	16,453,821.39	67,180,439.07	7,681,999.62	276,541,695.69	351,404,134.38		1,113,168,117.33
Personal Services		48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30
MOOE		73,577,500.00		73,577,500.00	73,577,500.00				73,577,500.00	32,939,580.24	4,369,571.40	3,152,355.74	3,653,916.29	16,447,520.00	23,253,792.03		60,562,943.67
Cap Outlay		3,612,753,823.00		3,612,753,823.00	3,612,753,823.00				3,612,753,823.00	696,258,248.00		60,000,000.00		256,066,092.36	316,066,092.36		1,012,324,340.36
D. SPECIAL PURPOSE FUNDS		39,518,090,203.00		38,944,552,703.00	29,552,045,880.00				29,552,045,880.00	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,662,585,798.89	8,983,215,398.19		28,835,359,369.45
Regular Pension	5010401000	38,194,552,703.00		38,194,552,703.00	28,802,045,880.00				28,802,045,880.00	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,005,609,860.37	2,662,585,798.89	8,733,215,398.19		28,585,359,369.45
Pension Benefit-Mil/UP	5010401002	34,033,662,000.00		34,033,662,000.00	24,641,155,177.00				24,641,155,177.00	8,205,186,971.99	8,224,916,609.99	2,777,766,217.52	2,807,733,615.42	2,625,551,762.02	8,211,051,594.98		24,641,155,176.94
Pension Differential Arreages		2,145,243,339.00		2,145,243,339.00	2,145,243,339.00				2,145,243,339.00		2,066,512,207.55						2,066,512,207.55
Pension Prior Years		76,617,190.00		76,617,190.00	76,617,190.00				76,617,190.00			68,411,445.30			68,411,445.30		68,411,445.30
Posthumous Pension		47,297,816.00		47,297,816.00	47,297,816.00				47,297,816.00			8,700,070.81	38,597,745.07		47,297,816.00		47,297,816.00
Retirement Gratuity		1,820,864,358.00		1,820,864,358.00	1,820,864,358.00				1,820,864,358.00	785,605,696.04	526,265,160.40	203,913,688.72	152,079,739.56	31,792,785.17	387,786,213.45		1,699,657,069.89
Ret Gratuity - CE	5010402001	14,301,602.00		14,301,602.00	14,301,602.00				14,301,602.00	8,467,968.78	868,031.30	2,083,331.92		906,732.41	2,990,064.33		12,328,064.41
Ret Gratuity - Mil/UP	5010402002	1,806,562,756.00		1,806,562,756.00	1,806,562,756.00				1,806,562,756.00	777,137,727.26	525,397,129.10	201,830,358.80	152,079,739.56	30,886,052.76	384,796,149.12		1,687,331,005.48
Terminal Leave Benefits	5010403000	70,868,000.00		70,868,000.00	70,868,000.00				70,868,000.00	26,919,527.31	16,737,797.88	6,228,316.58	7,198,760.32	5,241,251.70	18,668,328.80		62,325,653.89
Terminal Leave Benefits - Civilian	5010403001	4,614,835.00		4,614,835.00	4,614,835.00				4,614,835.00	1,153,413.59	2,914,630.21	433,666.42		113,122.16	546,788.58		4,614,832.38
Terminal Leave Benefits - Military		66,253,165.00		66,253,165.00	66,253,165.00				66,253,165.00	25,766,113.72	13,823,167.77	5,794,650.16	7,198,760.32	5,128,129.54	18,121,540.02		57,710,821.51
CALAMITY FUND (CO)		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00								
D-17-0001892-DND-AFP's QRF under NDRRF		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00								
CONTINGENT FUND (MOOE)		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00				125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00
D-17-0007853 (Additional IF)		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00								
D-17-0008181 (MARITIME INTELLIGENCE)		73,537,500.00		73,537,500.00	73,537,500.00				73,537,500.00								
Sub-Total Special Purpose Fund		39,518,090,203.00		39,518,090,203.00	30,125,583,380.00				30,125,583,380.00	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,787,585,798.89	8,983,215,398.19		28,835,359,369.45
Personal Services		38,194,552,703.00		38,194,552,703.00	28,802,045,880.00				28,802,045,880.00	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,005,609,860.37	2,662,585,798.89	8,733,215,398.19		28,585,359,369.45
MOOE		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00				125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00
CO		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00								
OVERALL TOTAL AGENCY BUDGET		80,267,960,526.00		80,267,960,526.00	44,450,904,106.60				44,450,904,106.60	10,815,671,865.48	12,662,705,059.99	7,060,053,550.57	4,747,375,289.77	3,716,910,804.51	15,524,339,644.85		39,002,716,570.32
Personal Services		41,595,647,703.00		41,595,647,703.00	31,472,470,547.00				31,472,470,547.00	9,692,003,147.85	11,411,686,199.88	3,267,050,164.01	3,217,626,871.48	2,949,757,948.46	9,434,434,983.95		30,538,124,331.68
MOOE		4,225,735,000.00		4,225,735,000.00	4,225,735,000.00				4,225,735,000.00	427,410,469.63	1,251,018,860.11	486,917,848.96	593,474,031.29	386,489,651.69	1,466,881,331.94		3,145,310,661.68
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00								
Capital Outlay		34,446,558,823.00		34,446,558,823.00	8,752,679,559.60				8,752,679,559.60	696,258,248.00		3,306,085,737.60	936,274,387.00	380,663,204.36	4,623,023,328.96		5,319,281,576.96

REMARKS:
OTHER SOURCES OF FUNDS FROM: 45,451,669.53
PHILIPPINE ARMY 25,066,659.80
PHILIPPINE AIR FORCE 3,824,500.00
PHILIPPINE NAVY 7,301,948.40
PHILIPPINE MILITARY ACADEMY 9,258,561.53

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT										Balances					
		January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 201 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20 = (23+24))		
															Due and Demandable 23 (15-20)	Not Yet Due and Demandable 24 (15-20)	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES																	
Salaries and Wages	501000000																
Basic Salary - Civilian	501010000	37,817,636.27	37,992,503.36	34,004,924.57	109,815,064.20	126,419,220.71	36,059,292.12	35,237,749.05	31,022,343.62	102,319,384.79	338,553,669.70		30,246,793.61	34,011,536.69			
Base Pay - Military/UP	501010100	35,202,397.73	37,011,250.21	35,813,925.56	108,027,573.50	126,244,200.94	37,827,051.19	41,089,505.38	37,444,122.54	116,360,679.11	350,632,453.55		176,319,483.17	42,462,063.28			
OTHER COMPENSATION																	
Personnel Economic Relief Allowance (PER)	501020000																
PERA - Civilian	501020100	3,767,354.83	3,799,785.71	3,779,806.45	11,346,946.99	11,593,650.57	3,886,440.87	3,917,643.02	3,881,359.15	11,685,443.04	34,626,040.60		9,973,960.40	999,999.00			
PERA - Uniformed Personnel	501020102	1,933,193.55	1,945,928.57	1,961,500.00	5,840,622.12	5,882,257.55	2,075,925.83	2,251,719.37	2,053,532.24	6,381,177.44	18,104,057.11		13,535,942.89	1,000,000.00			
Representation Allowance	501020200	30,000.00	30,000.00	30,000.00	90,000.00	79,166.67	40,000.00	20,000.00	20,000.00	80,000.00	249,166.67		170,000.00	833.33			
Transportation Allowance	501020300	30,000.00	30,000.00	30,000.00	90,000.00	74,166.66			20,000.00	40,000.00	204,166.66		215,000.00	833.34			
Clothing / Uniformed Allowance	501020400																
Clothing Allowance - Civilian	501020401					9,490,000.00					9,490,000.00		10,000.00				
Clothing/Uniformed Allow - U/P	501020403	172,019.34	171,492.86	169,000.00	512,512.20	2,056,840.30	181,170.37	180,707.14		361,877.51	2,931,230.01		146,466.74	186,303.25			
Subsistence Allowance	501020500																
Subs Allow-Military/UP	501020501	4,659,750.00	4,252,200.00	4,764,600.00	13,676,550.00	16,534,402.72	5,075,050.00	5,563,950.00	6,819,667.20	17,458,667.20	47,669,619.92		21,687,220.03	5,104,160.05			
Laundry Allowance	501020600																
Laundry Allowance - Military UP	501020602	51,605.80	51,447.00	55,500.00	158,552.80	244,966.97	103,235.90	60,568.78	49,534.24	213,338.92	616,858.69		363,141.31				
Quarters Allowance	501020700																
Quarters Allowance - Mil/U Personnel	501020702	595,345.15	592,491.08	586,945.16	1,774,781.39	1,842,125.11	627,873.18	627,065.82	694,823.80	1,949,762.80	5,566,669.30		3,367,409.34	329,921.36			
Overseas Allowance	501020900																
Overseas Allowance- Mil/U Personnel	501020902		39,343,757.39	10,478,900.00	49,822,657.39	58,119,815.71	1,399,588.33		1,467,015.67	2,866,604.00	110,809,077.10		29,630,653.33	61,615,269.57			
Hazard Pay (HP)	501021100																
Hazard Duty Pay - Mil/U Personnel	501021103	540,890.32	546,190.71	554,040.00	2,963,858.45	3,907,858.44	584,280.00	647,982.58		1,232,262.58	8,103,979.47		709,020.53	0.00			
Magna Carta Ben for Public Health Works-C	501021105		168,135.26		168,135.26	7,999,123.70	406,619.95	310,416.20	571,598.71	1,288,634.86	9,455,893.82		2,822,924.82	9,338,181.36			
Hazardous Duty Pay - Civilian	501021109				2,620,379.96	3,987,006.70	1,498,650.83		1,554,507.25	3,053,158.08	9,660,544.74		1,213,036.12	2,616,419.14			
Longevity Pay	501021200																
Longevity Pay - Civilian Agent	501021201	1,017,039.20	1,032,397.82	1,016,435.72	3,065,872.74	6,060,505.40				9,126,378.14	15,621.86						
Longevity Pay - Military/UP	501021202	6,954,006.60	6,816,664.02	6,959,881.59	20,730,552.21	18,338,211.70	8,556,372.60	8,022,777.94	8,140,472.86	24,719,623.40	63,788,387.31		35,432,865.19	13,966,747.50			
Year End Bonus	501021400																
Bonus - Civilian	501021401													67,136,000.00			
Bonus - Military	501021402													94,902,000.00			
Cash Gift	501021500																
Cash Gift-Civilian	501021501													9,500,000.00			
Cash Gift-Military/Uniformed Personnel	501021502													6,800,000.00			
Productivity Incentive Allowance																	
Productivity Enhancement Incentive - CE	501029901													9,500,000.00			
Productivity Enhancement Incentive - Militar	501029903													6,800,000.00			
Other Bonuses and Allowances	501029900																
SGTI-Duty Based Allow-Mil/UP	501029901													98,000.00			
Combat Incentive Pay - Military/UP	501029909													10,000,000.00			
Combat Duty Pay - DBA-Military/UP	501029902													20,951,000.00	216,000.00		
Incentive Pay Duty Allowance - Mil/UP	501029902	65,974.20	64,953.58	64,000.00	194,927.78	3,327,172.28	61,200.80	61,700.00	1,421,966.00	1,544,866.80	5,066,966.86		64,753,371.42	14,337,961.72			
Instructors Duty Pay - Military/UP	501029902					481,254.02	81,466.00		1,237,076.14	1,318,542.14	1,799,796.16		2,717,342.44	7,003,861.40			
Pag-IBIG Contributions	501030200																
Pag-IBIG - Civilian	501030201	188,400.00	463,671.04	189,100.00	841,171.04	582,000.00	194,900.00	196,500.00	194,700.00	586,100.00	2,009,271.04		270,728.96				
Pag-IBIG - Military/UP	501030202	100,500.00	365,840.00	102,600.00	568,940.00	305,100.00	108,200.00	120,000.00	105,900.00	334,100.00	1,206,140.00		423,860.00				
PhilHealth Contributions	501030300																
PhilHealth - Civilian	501030301	399,678.22	805,356.28	401,317.74	1,608,352.22	1,229,791.68	411,942.67	414,226.52	406,387.50	1,232,556.69	4,068,700.59		521,814.43	12,484.98			
PhilHealth - Military-UP	501030302	413,624.19	833,556.26	421,037.50	1,668,217.95	1,255,367.81	441,612.50	482,788.31	390,162.50	1,314,563.31	4,238,149.07		861,850.93				
Employees Compensation Insurance Prem	501030400																
ECIP - Civilian	501030401	188,398.10	188,778.70	187,906.44	565,083.24	568,286.22	190,898.10	191,868.69	103,698.49	486,265.28	1,619,634.74		660,365.26				
ECIP - Military/UP	501030402	100,414.04	100,331.09	99,800.00	300,545.13	299,600.00	101,400.00	104,000.00	104,700.00	310,100.00	910,245.13		543,519.54	178,235.33			

Managers	LCRS CODE	January	Feb	31-Mar	Total 1st Qtr 2017	Total 2nd Qtr 2017	July 3rd Qtr 2017	Aug 3rd Qtr 2017	Sep 3rd Qtr 2017	Total 3rd Qtr 2017	Total 4th Qtr	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Inland Obligations Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
		16	16	18	16	17	18	18	18	18	19	20	21	22	23	23
Other Personnel Benefits	5010400000															
Retirement Disability - Civilian Employees	5010401000					800,410.00	3,350,452.68	854,352.45	5,948,425.68	10,253,230.79		11,053,640.79	11,391,357.00	2.21		
Retirement Disability - Military	5010402000															
Terminal Leave Benefits - LTR Civilian Emp	5010403000	41,708,273.06	42,142,443.48	72,083,845.88	155,942,563.32	172,751,039.46	66,031,445.52	61,785,573.00	10,194,020.28	130,011,038.80		466,704,641.58	509,317,258.00	49,873,100.42		
Compensation for Step Increments/Performance	5010404011			122,712.34	122,712.34	2,496,346.60	4,397,426.04	2,786,814.00	973,909.96	8,158,150.00		10,777,208.94	4,031,718.00	1,256,073.06		
Step Increment of Length Service	5010404010												2,800,000.00			
Compensation for Filing up of Positions	5010405000													1,006,000.00		
Other Personnel Benefits	5010409000												207,130,000.00			
Professional Allowance	5010408000	13,976,175.50	17,000,028.43	12,360,845.39	30,394,031.83	9,419,774.63	35,720,879.46	28,726,459.65	34,922,213.97	99,369,553.08		139,183,359.54		27,502,347.80	10,370,292.60	
Officers Allowance	5010408000	3,032,612.90	2,986,785.71	9,027,677.40	15,057,076.01	4,238,548.75	6,899,817.33	7,510,769.88	6,779,543.91	21,190,131.12		40,483,755.88		7,882,244.12		
TOTAL PERSONAL SERVICES		148,943,889.79	182,577,853.28	195,444,437.00	537,965,680.07	586,626,211.30	216,313,192.27	201,284,937.78	156,521,681.69	574,119,811.74		1,708,711,703.11	730,670,333.00	709,603,538.07	203,772,425.83	
Maintenance and Other Operating Expenses	5020000000															
Traveling Expenses	5020100000															
Traveling Expenses-Local	5020101000	3,919,854.48	2,988,627.23	6,809,844.65	13,728,326.36	14,866,544.15	5,934,279.64	10,218,038.38	8,600,465.84	24,752,783.86		53,347,654.37		39,914,929.15	8,435,416.48	
Traveling Expenses-Foreign	5020102000	4,377,495.57	508,948.06	11,753,888.35	16,441,331.78	18,737,280.36	9,249,992.71	8,082,260.12	11,914,828.05	29,246,880.88		64,425,493.02		11,271,944.26	8,904,562.72	
Training and Scholarship Expenses	5020200000															
Training Expenses	5020201000	4,000,255.85	4,824,169.10	3,960,678.12	12,975,103.07	42,168,659.36	9,569,158.61	11,905,457.66	8,820,801.42	30,295,417.89		85,439,180.32		14,053,420.43	7,888,399.25	
Scholarship Grants/Expenses	5020202000															
Supplies and Materials Expenses	5020300000															
Office Supplies Expenses	5020301000	5,400,839.94	2,919,302.26	7,655,028.02	16,175,270.24	34,890,511.39	10,669,383.52	9,540,808.19	11,242,381.56	31,452,573.27		82,518,354.90		7,111,928.09	1,060,717.01	
Accountable Forms Expenses	5020302000			3,500.00	3,500.00											
Non-Accountable Forms Expenses	5020303000							12,495.49		12,495.49			15,995.49		46,004.51	
Animal/Biological Supplies Expts	5020304000															
Food Supplies Expenses	5020305000	300,000.00	300,055.28	200,000.00	800,055.28	552,544.76	53,789.50	125.78		53,915.28		1,406,515.32		10,000.00		
Drugs and Medicines Expenses	5020307000															
Medical, Dental and Lab Supplies Expts	5020308000	258,500.00	204,148.00	352,393.00	815,041.00	6,291,214.68	1,558,266.00	1,860,508.33	5,499,435.00	8,918,209.33		24,008,163.74		18,776,003.36	1,838,832.90	
Fuel, Oil and Lubricants Expenses	5020309000	304,000.00	331,630.00	234,000.00	869,630.00	1,480,685.20	1,411,636.40	242,906.54	604,726.00	2,259,268.94		4,554,995.14		6,876,004.66		
Military, Police and Traffic Sup Expts	5020310000	4,437,417.02	1,905,489.02	3,379,804.14	9,722,710.18	8,078,388.25	3,212,012.65	9,357,815.31	17,928,175.05	30,498,003.01		48,299,101.44		62,876,244.49	284,326,654.07	
Other Supplies and Materials Expenses	5020399000	15,600.00		589,605.00	605,205.00	564,570.00	893,050.00	7,500.00	2,794,848.66	3,695,398.66		4,865,173.66		5,170,712.09	5,563,114.25	
Utility Expenses	5020400000															
Water Expenses	5020401000	584,100.00	10,529,580.26	10,351,274.99	21,464,955.25	34,405,193.06	11,823,424.69	11,618,778.23	11,819,920.49	35,262,123.41		91,132,271.74		62,156,520.24	16,208.02	
Electricity Expenses	5020402000	2,586,466.66	13,829,981.70	5,205,457.68	21,601,906.04	45,406,707.71	23,036,134.12	24,902,478.64	20,617,010.51	68,555,623.27		135,564,237.02		100,222,407.17	6,779,355.61	
Communication Expenses	5020500000															
Postage and Courier Services	5020501000	270.00	642.00	35,734.00	36,646.00	68,100.80	43,704.00	34,321.50	29,389.50	107,415.00		212,161.80		1,113,835.00	79,003.20	
Telephone Expenses	5020502000															
Landline/Mobile	5020502002	3,255,179.91	4,301,514.96	6,268,905.36	13,825,600.23	21,027,985.99	6,507,436.86	7,754,265.77	8,785,763.81	23,047,466.44		57,901,052.66		3,570,297.73	3,244,649.61	
Internet Subscription Expenses	5020503000	663,047.68	227,985.82	1,127,056.07	2,018,091.57	1,008,176.45	1,038,347.82	486,572.85	1,161,495.34	2,686,416.01		5,712,684.03		2,966,821.01	1,953,494.96	
Cable, Satellite, Telegraph and Radio Exp	5020504000	200,000.00	184,884.96	385,382.62	770,267.60	520,659.42	296,786.99	294,583.32	3,980,297.48	4,571,647.79		5,862,574.81		9,094,881.71	3,105,543.48	
Confidential, Intel and Extraordinary Expts	5021000000															
Intelligence Expenses	5021002000					667,500,000.00	222,500,000.00	84,500,000.00	74,700,000.00	381,700,000.00		1,049,200,000.00		79,448,000.00		
Extraordinary and Miscellaneous Expts	5021003000															
Professional Expenses	5021100000															
Legal Services	5021101000															
Consultancy Services	5021103000		10,000.00	2,000.00	12,000.00	87,000.00				99,000.00				2,062,000.00	93,000.00	
Other Professional Expenses	5021199000		1,351,584.36	1,280,278.00	2,631,862.36	6,262,728.82	1,997,438.85	1,378,731.69	2,001,526.72	5,377,697.26		14,272,288.44		258,868.92	2,868,842.64	
General Services	5021200000															
Environment/Sanitary Services	5021201000															
Janitorial Services	5021202000		309,655.37	349,855.37	659,310.74	801,492.74	136,833.24	135,500.00	769,810.49	1,042,143.73		2,502,947.21		213,415.00	11,585.00	
Security Services	5021203000					264,328.08		139,500.00	126,171.92	265,671.92		530,000.00			655,052.79	
Other General Services	5021299000	347,229.00	125,394.00	638,485.90	1,111,108.90	399,798.54	610,339.00	234,282.45	622,009.00	1,466,630.45		2,977,537.89		2,200,304.32	633,157.79	
Repairs and Maintenance (RM)	5021300000															
Communications networks	5021303000															
R & M-Buildings and Other Structures	5021304000															
Buildings	5021304001	1,391,064.18	2,080,817.09	4,630,866.58	8,102,547.85	7,060,774.24	1,914,562.11	4,067,894.14	10,846,501.32	16,828,957.57		31,992,279.66		73,759,072.27	13,626,648.07	
School Buildings	5021304002						48,791.00	59,290.00		108,081.00		108,081.00		1,085,710.00	751,209.00	
Hospital and Health Centers	5021304003									43,151.00		43,151.00		9,429.00	138,420.00	
Other Structures	5021304099	1,827,819.98	1,879,049.99	6,075,657.38	9,781,727.35	6,727,773.88	4,853,340.71	1,764,158.06		6,617,498.77		23,127,000.00				
R & M-Machinery and Equipment	5021305000															
Machinery Equipment	5021305001															
Machinery	5021305001				205,525.00	256,047.00	211,580.75	1,109.68	285,940.90	498,637.33		960,209.33		31,000.00		
Office Equipment	5021305002	122,166.66	362,133.34	225,123.33	709,423.33	2,548,875.67	940,480.50	1,204,147.97	2,018,315.33	4,252,923.80		7,511,222.80		3,863,552.45	1,505,238.22	

Particulars 1	UACS CODE 2	January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Inpaid Obligations (15-20) = (23+24) Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
ICT Equipment	5021305003	840,948.02	802,413.99	1,257,675.68	2,901,037.69	5,893,627.38	2,669,248.17	2,779,744.67	6,620,809.08	12,069,801.92		20,864,466.99		2,215,805.45	10,474,727.56	
Communication Equipment	5021305007		86,000.00	166,300.00	252,300.00	937,216.00	2,756,984.76	1,446,029.00	2,822,204.10	7,025,217.86		8,214,733.86		3,295,559.12	1,845,707.02	
Military, Police and Security equipment	5021305010	99,666.66	140,317.33	89,433.33	329,417.32	43,582.68						373,000.00				
Medical Equipment	5021305011					269,625.00	64,176.00	2,950.00	175,420.00	242,546.00		512,171.00		271,039.00	378,790.00	
Sports Equipment	5021305013		18,120.00		18,120.00	26,880.00			14,960.00	84,689.00		129,689.00		414,311.00		
Other Machinery and Equipment	5021305099	291,126.66	177,322.58	376,628.33	845,077.57	1,137,937.23	737,812.08	499,410.00	516,905.33	1,754,127.41		3,737,142.21		1,006,807.87	3,745,049.92	
R & M-Transportation Equipment	5021306001	2,398,848.00	2,630,939.99	7,915,921.44	12,945,709.43	9,597,467.43	4,134,247.43	5,824,707.22	5,448,192.16	15,407,146.81		37,950,323.67		11,950,671.32	6,171,005.01	
Motor Vehicles	5021306099					172,713.66		299.42		299.42		173,013.08		33,122.92	1,086,864.00	
Other transportation Equipment	5021307000		177,917.00	471,377.00	753,098.00	807,120.50	442,674.00	290,637.00	1,082,151.45	1,815,462.45		3,375,680.95		435,617.00	10,980.00	
R & M - Furniture and Fixture	5021309000	103,804.00	20,000.00	77,880.00	97,880.00	337,737.00						6,058,685.00		3,868,500.00	680,815.00	
R & M - Other Property Plant & Equipment	5021499000			1,348,785.00	1,348,785.00	3,241,550.00		780,000.00	688,350.00	1,468,350.00		6,058,685.00		3,868,500.00	680,815.00	
Financial Assistance-Subsidies and Others	5021500000															
Taxes, Insurance Premiums and Other Fees	5021500001															
Taxes, Duties and Licenses	5021501001	436,745.66	357,960.66	1,461,626.04	2,256,332.36	1,106,023.70	581,076.08	383,824.42	467,134.49	1,432,034.99		4,794,391.05		1,906,608.95	440,268.00	
Fidelity Bond Premiums	5021502000	132,166.66	138,083.34	262,051.35	532,301.35	425,202.40	458,250.96	361,657.55	79,212.00	899,120.51		1,856,624.26		785,375.74	880,852.25	0.90
Insurance Expenses	5021503000	981,582.90	467,901.10	1,973,631.96	3,423,115.56	3,760,884.44						7,184,000.00				
Other Maintenance and Operating Expenses	5029900000															
Advertising Expenses	5029901000		58,450.00	68,450.00	126,900.00	50,400.00	16,800.00	63,450.00	33,450.00	113,700.00		291,000.00		448,732.00	440,268.00	
Printing and Publication Expenses	5029902000	442,000.00	301,870.00	964,250.00	1,708,120.00	2,754,537.93	878,654.00	1,769,399.00	1,202,635.92	3,850,688.92		8,313,346.85		880,852.25	0.90	
Representation Expenses	5029903000	24,031,432.52	28,204,026.29	43,624,604.72	95,860,063.53	124,856,384.20	45,660,651.16	35,427,900.20	35,285,379.85	116,373,931.21		337,090,378.94		21,345,621.06	425,909.71	
Transportation and Delivery Expenses	5029904000			5,000.00	5,000.00	2,400.00	5,000.00			10,000.00		17,400.00		8,400,690.29		
Rent/Lease Expenses	5029905000															
Equipment	5029905004	2,600,605.48	2,490,136.81	3,004,294.75	8,095,037.04	12,722,271.15	4,177,386.06	4,458,010.10	5,233,061.00	13,868,457.16		34,685,765.35		11,249,234.65		
Membership Dues and Contr'n to Org'n	5029906000		3,500.00	182,977.66	186,477.66	91,800.00				173,624.94		451,902.60		215,994.06	13,103.34	
Subscription Expenses	5029907000															
Subscription Expenses		112,566.66	81,797.33	182,977.00	377,340.99	389,373.57	232,303.83		2,594,981.61	2,827,285.44		3,594,000.00				
ICT Software Subscription									4,764,735.00	4,764,735.00		4,764,735.00		1,571,265.00		
Other Maintenance & Operating Expenses	5029999000	29,998.00	58,000.00	58,000.00	145,998.00	50,000.00	775,458.00	325,973.58		1,101,431.58		1,297,429.58			114,570.42	
TOTAL MOOE		73,774,233.81	98,149,317.42	153,575,607.05	325,499,158.28	1,130,841,500.11	395,182,129.88	259,476,544.81	302,903,348.57	957,562,023.26		2,413,902,681.65		743,872,281.99	420,845,036.36	
Financial Expenses	5030104000													19,000.00		
CAPITAL OUTLAY																
Regular Capital Outlay																
Machinery and Equipment Outlay														32,968,500.00		
Information and Communication Technology Eqptmnt (ICT)	5080405003													32,968,500.00		
Medical Equipment	5080405011													24,965,000.00		
Printing Equipment	5080405012													8,000,000.00		
SUB-TOTAL AGENCY APPROP		223,717,623.60	290,727,170.70	349,020,044.05	863,164,838.35	1,727,467,711.41	611,495,322.15	460,761,482.59	459,425,030.26	1,531,681,835.00		4,122,614,384.76		730,670,333.00	1,486,463,320.06	624,617,462.18
Personal Services		149,843,388.78	192,577,853.28	195,444,437.00	537,965,680.07	596,626,211.30	216,313,192.27	201,284,937.78	156,521,681.69	574,119,811.74		1,708,711,703.11		709,603,538.07	203,772,425.83	
MOOE		73,774,233.81	98,149,317.42	153,575,607.05	325,499,158.28	1,130,841,500.11	395,182,129.88	259,476,544.81	302,903,348.57	957,562,023.26		2,413,902,681.65		743,872,281.99	420,845,036.36	
Financial Expenses														19,000.00		
Capital Outlay														32,968,500.00	836,500.00	
B. PROJECTS																
Locally Funded Projects																
Machinery and Equipment Outlay																
Other Machinery and Equipment (AFP MOD Prog)	5080405089							1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	20,693,879,263.40	50,000,000.00	2,486,282,849.60	
AFP Modernization Program								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	20,693,879,263.40	50,000,000.00	2,486,282,849.60	
GAAO								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	20,693,879,263.40	50,000,000.00	2,486,282,849.60	
MYOA D-16-0000015								884,400,000.00		884,400,000.00		884,400,000.00			2,361,685,737.60	
MYOA D-16-0000049								935,437,887.00		935,437,887.00		935,437,887.00			124,597,112.00	
MYOA D-16-0000001																
D-17-0011146																
Unprogrammed																
AFP MODERNIZATION Program (CAP OUTLAY)													5,000,000,000.00			
CONTINGENT FUND - Capital Outlay																
Congressional Initiative (AFPCGSC)																
SARO # 005315														50,000,000.00		
Construction of Jacinto Hall, Annex Bldg														30,000,000.00		
Renovation of Bldgs 8 & 9														20,000,000.00		
Sub-Total Projects								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	25,693,879,263.40	50,000,000.00	2,486,282,849.60	
Cap Outlay								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	25,693,879,263.40	50,000,000.00	2,486,282,849.60	

Particulars 1	UACS CODE 2	January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2017 16	Total 2nd Qtr 2017 17	July 3rd Qtr 2017 18	Aug 3rd Qtr 2017 18	Sep 3rd Qtr 2017 18	Total 3rd Qtr 2017 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23 (15-20)	Unpaid Obligations Not Yet Due and Demandable 23 (15-20)
TOTAL AGENCY APPROP		223,717,623.60	290,727,170.70	349,020,044.05	863,464,838.35	1,727,467,711.41	611,495,322.15	2,280,599,369.59	459,425,030.26	3,351,519,722.00		5,942,452,271.76	26,424,549,596.40	1,536,463,320.06	3,111,736,811.78	
Personal Services		149,943,389.79	192,577,853.28	195,444,432.00	537,965,680.07	596,626,211.30	216,313,192.27	259,476,544.81	156,521,681.69	574,119,811.74		1,708,711,703.11	730,670,333.00	709,603,538.07	203,772,425.83	
MOOE		73,774,233.81	98,149,317.42	153,575,607.05	325,499,158.28	1,130,841,500.11	395,182,129.88		302,903,348.57	957,562,023.26		2,413,902,681.65		743,872,281.99	420,845,036.36	
Financial Expenses														19,000.00		
Capital Outlay								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	25,693,879,263.40	82,968,500.00	2,487,119,349.60	
C. AUTOMATIC APPROPRIATION			30,209,679.00	18,842,234.56	49,051,913.56	16,453,821.39	4,028,083.33	4,028,083.33	20,475,603.33	12,084,249.99		94,037,504.94		2,621,500,205.67	1,019,130,612.39	
Retirement & Life Insurance Premium (PS) (RLIP)	5010301000			16,112,333.32	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30		8,056,166.70		
CUSTOM DUTIES			30,209,679.00	1,103,191.00	31,312,870.00					16,447,520.00		47,760,390.00				
Custom Duties D-17-0000038												30,209,679.00				
Custom Duties D-17-0001775												1,103,191.00				
Custom Duties D-17-0003240				1,103,191.00	1,103,191.00									1,883,563.00		
Custom Duties D-17-0004802														(1,883,563.00)		
Custom Duties D-17-0014540																
FUND 172-MODERNIZATION FUND				1,626,710.24	1,626,710.24	4,369,571.40			16,447,520.00	16,447,520.00		16,447,520.00		2,613,444,038.97	322,872,364.39	
D-17-0000089 (CO)												5,996,281.64		352,769,482.64	256,066,092.36	
D-17-0000567(MOOE)				1,626,710.24	1,626,710.24	4,369,571.40								13,014,556.33	6,806,272.03	
D-17-0003994 (CO)														2,247,680,000.00	60,000,000.00	
FUND 151 BCDA D-17-1114411 (CO)															696,258,248.00	
Sub-Total Automatic Approp			30,209,679.00	18,842,234.56	49,051,913.56	16,453,821.39	4,028,083.33	4,028,083.33	20,475,603.33	28,531,769.99		94,037,504.94		2,621,500,205.67	1,019,130,612.39	
Personal Services				16,112,333.32	16,112,333.32	12,084,249.99	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99		40,280,833.30		8,056,166.70		
MOOE				2,729,901.24	32,939,580.24	4,369,571.40				16,447,520.00		53,756,671.64		13,014,556.33	6,806,272.03	
Cap Outlay														2,600,429,482.64	1,012,324,340.36	
D. SPECIAL PURPOSE FUNDS		2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,787,585,798.89	8,664,803,952.89		28,835,359,369.45	9,392,506,823.00	1,282,018,265.85		
Regular Pension	5010401000	2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,787,585,798.89	8,664,803,952.89		28,835,359,369.45	9,392,506,823.00	1,282,018,265.85		
Pension Benefit-MIU/UP	5010401002	2,721,298,056.90	2,737,002,015.17	2,746,886,899.92	8,205,186,971.99	8,224,916,609.99	2,777,766,217.52	2,807,733,615.42	2,625,551,762.02	8,211,051,594.96		24,641,155,176.94	9,392,506,823.00	0.06		
Pension Differential Arreages												2,066,512,207.55		78,731,131.45		
Pension Prior Years							68,411,445.30			68,411,445.30		68,411,445.30				
Posthumous Pension							8,700,070.81	38,597,745.07		47,297,815.88		47,297,815.88		0.12		
Retirement Gratuity	5010402000	210,462,622.87	304,575,150.52	270,567,922.65	785,605,696.04	526,265,160.40	203,913,688.72	152,079,739.56	31,792,785.17	387,786,213.45		1,699,657,069.89		121,207,288.11		
Ret Gratuity - CE	5010402001	6,403,911.43	112,799.70	1,951,257.65	8,467,968.78	868,031.30	2,083,331.92		906,732.41	2,990,064.33		12,326,064.41		1,975,537.59		
Ret Gratuity - MIU/UP	5010402002	204,058,711.44	304,462,350.82	268,616,665.00	777,137,727.26	525,397,129.10	201,830,356.80	152,079,739.56	30,886,052.78	384,796,149.12		1,687,331,005.48		119,231,750.52		
Terminal Leave Benefits	5010403000		1,114,958.59	38,455.00	1,153,413.59	2,914,630.21	433,666.42		5,241,251.70	18,668,328.60		62,325,653.89		8,542,346.11		
Terminal Leave Benefits - Civilian	5010403001		5,986,754.44	19,779,359.28	25,766,113.72	13,823,167.77	5,794,650.16	7,198,760.32	113,122.16	546,788.58		4,614,832.38		2.62		
Terminal Leave Benefits - Military									5,128,129.54	18,121,540.02		57,710,821.51		8,542,343.49		
CALAMITY FUND (CO)														750,000,000.00		
D-17-0001892-DND-AFP's ORF under NDRRF														750,000,000.00		
CONTINGENT FUND (MOOE)								125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00		323,537,500.00		
D-17-0007853 (Additional IF)								125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00		250,000,000.00		
D-17-0008181 (MARITIME INTELLIGENCE)														73,537,500.00		
Sub-Total Special Purpose Fund		2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,130,609,860.37	2,787,585,798.89	8,983,215,398.19		28,835,359,369.45	9,392,506,823.00	1,282,018,265.85		
Personal Services		2,931,760,679.77	3,048,678,878.72	3,037,272,636.85	9,017,712,195.34	10,834,431,775.92	3,065,019,738.93	3,005,609,860.37	2,662,585,798.89	8,733,215,398.19		28,585,359,369.45	9,392,506,823.00	208,480,765.85		
MOOE								125,000,000.00	125,000,000.00	250,000,000.00		250,000,000.00		323,537,500.00		
CO														750,000,000.00		
OVERALL TOTAL AGENCY BUDGET		3,155,478,303.37	3,369,615,728.42	3,405,134,915.46	9,930,228,947.25	12,578,353,308.72	3,680,543,144.41	5,415,237,313.29	3,267,486,432.48	12,363,266,890.18		34,871,849,146.15	35,817,056,419.40	5,439,981,791.58	4,130,867,424.17	
Personal Services		3,081,704,069.66	3,241,256,732.00	3,248,829,407.17	9,571,790,208.73	11,443,142,237.21	3,285,361,014.53	3,210,922,881.48	2,823,135,563.91	9,310,419,459.92		30,334,351,905.86	10,123,177,156.00	926,140,470.62	203,772,425.83	
MOOE		73,774,233.81	128,358,996.42	156,305,508.29	358,438,738.52	1,135,211,071.51	395,182,129.88	384,476,544.81	444,350,868.57	1,224,009,543.26		2,717,659,353.29		1,080,424,338.32	427,651,308.39	
Financial Expenses														19,000.00		
Capital Outlay								1,819,837,887.00		1,819,837,887.00		1,819,837,887.00	25,693,879,263.40	3,433,397,982.64	3,499,443,689.96	

Prepared by:

COL JESUS RICO D. ATENCIO PA (GSC)
Acting Chief, AFP Management & Fiscal Office

Certified By:

NILO B. ABAYCAR, DPA
Chief Accountant, GHQ

Approved By:

LTGEN SALVADOR MELCHOR B. MISON JR. AFP
Vice Chief of Staff, AFP

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 30 June, 2017

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

XXX Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations FAR 1 - A

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION							
		Authorized Appropriation 3	Adjustment To/From 1 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 2017 11	April 12	May 12	June 12	Total 2nd Qtr 2017 12	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES																	
Salaries and Wages	601000000																
Basic Salary - Civilian	501010000																
Base Pay - Military/UP	501010100	402,812,000.00		402,812,000.00	402,812,000.00				402,812,000.00	124,815,064.20							
OTHER COMPENSATION	501020000	589,414,000.00		589,414,000.00	589,414,000.00				589,414,000.00	121,027,573.50		79,933,049.42	31,496,171.29	111,419,220.71			236,234,284.91
Personnel Economic Relief Allowance (PERA)	5010201000											82,099,142.75	31,371,564.19	113,470,706.94			234,498,280.44
PERA - Civilian	5010201001	45,600,000.00		45,600,000.00	45,600,000.00				45,600,000.00	11,346,946.99	3,808,354.85	7,785,295.72		11,593,650.57			22,940,597.56
PERA - Uniformed Personnel	5010201002	32,640,000.00		32,640,000.00	32,640,000.00				32,640,000.00	5,840,622.12	1,947,500.00	3,934,757.55		6,882,257.55			11,722,879.67
Representation Allowance	5010202000	420,000.00		420,000.00	420,000.00				420,000.00	90,000.00	30,000.00	25,000.00		80,000.00			170,000.00
Transportation Allowance	5010203000	420,000.00		420,000.00	420,000.00				420,000.00	90,000.00	25,000.00	25,000.00	25,000.00	75,000.00			165,000.00
Clothing / Uniformed Allowance	5010204000																
Clothing Allowance - Civilian	5010204001	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00	9,490,000.00	174,800.00	176,058.05	1,005,982.25	1,366,840.30			9,490,000.00
Clothing/Uniformed Allow - U/P	5010204003	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	1,212,512.20							2,569,352.50
Subsistence Allowance	5010205000																
Subs Allow-Military/UP	5010205001	74,461,000.00		74,461,000.00	74,461,000.00				74,461,000.00	17,300,547.27	2,531,500.00	4,626,750.00	5,752,155.45	12,910,405.45			30,210,852.72
Laundry Allowance	5010206000																
Laundry Allowance - Military UP	5010206002	980,000.00		980,000.00	980,000.00				980,000.00	178,752.80	52,440.00		172,326.97	224,766.97			403,519.77
Quarters Allowance	5010207000																
Quarters Allowance - Mil/U Personnel	5010207002	9,264,000.00		9,264,000.00	9,264,000.00				9,264,000.00	2,774,781.39	806,595.16	614,789.66		1,221,384.82			3,996,166.21
Overseas Allowance	5010208000																
Overseas Allowance - Mil/U Personnel	5010208002	202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00	93,632,211.81		30,410,504.86	7,709,310.85	38,119,815.71			131,752,027.52
Hazard Pay (HP)	5010210000																
Hazard Duty Pay - Mil/U Personnel	5010211003	8,813,000.00		8,813,000.00	8,813,000.00				8,813,000.00	3,941,121.03	543,780.00	537,300.00	2,749,515.86	3,830,595.86			6,871,716.89
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	5,546,879.00			2,620,379.96	2,620,379.96			6,167,258.96
Hazardous Duty Pay - Civilian	5010211009	13,490,000.00		13,490,000.00	13,490,000.00				13,490,000.00	3,885,457.00			2,721,929.86	2,721,929.86			6,807,386.86
Longevity Pay	5010212000																
Longevity Pay - Civilian Agent	5010212001	9,142,000.00		9,142,000.00	9,142,000.00				9,142,000.00	3,965,872.74	1,007,501.17	3,153,562.90	999,441.33	5,180,506.40			9,126,378.14
Longevity Pay - Military/UP	5010212002	113,188,000.00		113,188,000.00	113,188,000.00				113,188,000.00	24,730,552.21	4,078,798.21	10,006,298.96	253,114.53	14,338,211.70			38,068,783.91
Year End Bonus	5010214000																
Bonus - Civilian	5010214001	67,136,000.00		67,136,000.00	67,136,000.00				67,136,000.00								
Bonus - Military	5010214002	94,902,000.00		94,902,000.00	94,902,000.00				94,902,000.00								
Cash GIF	5010215000																
Cash GIF-Civilian	5010215001	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00								
Cash GIF-Military/Uniformed Personnel	5010215002	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00								
Productivity Incentive Allowance																	
Productivity Enhancement Incentive - CE	5010299012	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00								
Productivity Enhancement Incentive - Military	5010299013	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00								
Other Bonuses and Allowances	5010299000																
SGT-Duty Based Allow-Mil/UP	5010299017	98,000.00		98,000.00	98,000.00				98,000.00								
Combat Incentive Pay - Military/UP	5010299019	10,000,000.00		10,000,000.00	10,000,000.00				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								
Incentive Pay Duty Allowance - Mil/UP	5010299027	84,158,000.00		84,158,000.00	84,158,000.00				84,158,000.00	3,594,927.78	62,900.00	2,562,500.00		2,825,400.00			6,220,327.78
Instructors Duty Pay - Military/UP	5010299028	11,521,000.00		11,521,000.00	11,521,000.00				11,521,000.00	1,867,987.00				1,867,987.00			1,867,987.00
Pag-BIG Contributions	5010302000																
Pag-BIG - Civilian	5010302001	2,280,000.00		2,280,000.00	2,280,000.00				2,280,000.00	841,171.04	190,700.00	391,300.00		562,000.00			1,423,171.04
Pag-BIG - Military/UP	5010302002	1,632,000.00		1,632,000.00	1,632,000.00				1,632,000.00	568,940.00	100,700.00	204,400.00		305,100.00			874,040.00
PhilHealth Contributions	5010303000																
PhilHealth - Civilian	5010303001	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	1,606,352.22	405,367.17	836,909.49		1,242,278.86			2,848,828.86
PhilHealth - Military/UP	5010303002	5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00	1,668,217.95	415,337.50	825,546.00	14,484.31	1,253,367.81			2,923,585.76
Employees Compensation Insurance Prem	5010304000																
EPIP - Civilian	5010304001	2,280,000.00		2,280,000.00	2,280,000.00				2,280,000.00	565,083.24	188,021.48	286,898.10	90,566.64	568,286.22			1,133,389.46
EPIP - Military/UP	5010304002	1,632,000.00		1,632,000.00	1,632,000.00				1,632,000.00	300,545.13	99,800.00	290,386.64		390,166.64			690,711.77
Other Personnel Benefits	5010400000																
Retirement Gratuity - Civilian Employee	5010402001	22,445,000.00		22,445,000.00	4,150,864.00				4,150,864.00				800,410.00	800,410.00			800,410.00
Retirement Gratuity - Military	5010402002	1,021,895,000.00		1,021,895,000.00	350,289,443.00				350,289,443.00	155,942,563.32	72,628,364.86	36,797,717.52	63,324,857.08	172,751,038.48			328,893,802.78
Terminal Leave Benefits (TLB) Civilian Employee	5010403001	16,065,000.00		16,065,000.00	7,001,488.00				7,001,488.00	122,712.34			7,001,488.00	7,001,488.00			2,819,058.94
Lump-sum for Step Increase-Meritorious Performance	5010499011	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00								
Step Increment of Length Service	5010499010	1,006,000.00		1,006,000.00	1,006,000.00				1,006,000.00								
Lump-sum for filling up of Positions	5010499007	207,130,000.00		207,130,000.00													

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION							
		Authorized Appropriation 3	Adjustment To/From 1 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Reallignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	Total 1st Qtr 2017 11	April 12	May 12	June 12	Total 2nd Qtr 2017 12	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14) 15
Other Personnel Benefits	5010499099																
Provisional Allowance	5010499099	177,062,000.00		177,062,000.00	177,062,000.00				177,062,000.00	47,074,148.90	11,057,711.60	29,202,485.23	5,962,094.05	46,222,290.88			
Officer's Allowance	5010499099	48,366,000.00		48,366,000.00	48,366,000.00				48,366,000.00	15,057,076.01	3,123,677.40	3,208,300.00	4,573,840.70	10,905,818.10			
TOTAL PERSONAL SERVICES		3,352,758,000.00		3,352,758,000.00	2,446,864,795.00				2,446,864,795.00	658,178,619.19	103,078,849.40	289,032,315.14	163,059,009.43	565,170,173.97			93,296,439.78
Maintenance and Other Operating Expenses																	25,962,894.11
Traveling Expenses	5020000000																1,223,348,793.16
Traveling Expenses-Local	5020100000																
Traveling Expenses-Foreign	5020101000	101,698,000.00		101,698,000.00	101,698,000.00												
Training and Scholarship Expenses	5020102000	84,602,000.00		84,602,000.00	84,602,000.00				101,698,000.00	15,802,668.20	6,767,935.09	7,758,687.65	5,789,456.00	20,316,078.74			36,118,746.94
Training Expenses	5020200000								84,602,000.00	19,730,236.73	5,855,499.87	7,499,863.26	2,564,758.00	15,820,121.13			35,650,357.86
Scholarship Grants/Expenses	5020201000	107,181,000.00		107,181,000.00	107,181,000.00												
Scholarship Grants/Expenses	5020202000	1,592,000.00		1,592,000.00	1,592,000.00				107,181,000.00	17,769,709.36	20,018,491.02	17,994,133.94	5,897,458.00	43,910,082.96			61,679,792.32
Supplies and Materials Expenses	5020300000																
Office Supplies Expenses	5020301000	91,591,000.00		91,591,000.00	91,591,000.00												
Accountable Forms Expenses	5020302000	62,000.00		62,000.00	62,000.00				91,591,000.00	22,362,790.82	21,427,241.79	12,399,885.83	1,904,193.05	35,731,320.67			58,094,111.49
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00				62,000.00	61,468.02							61,468.02
Animal/Zoological Supplies Expns	5020304000	4,254,000.00		4,254,000.00	4,254,000.00				10,000.00								
Food Supplies Expenses	5020305000	44,723,000.00		44,723,000.00	44,723,000.00				4,254,000.00	800,055.28	250,000.00	53,789.50	744,895.26	1,048,684.76			1,848,740.04
Drugs and Medicines Expenses	5020307000	11,431,000.00		11,431,000.00	11,431,000.00				44,723,000.00	7,317,073.07	3,369,124.56	2,857,441.33	3,841,815.44	10,068,381.33			17,385,454.40
Medical, Dental and Lab Supplies Expns	5020308000	11,395,000.00		11,395,000.00	11,395,000.00				11,431,000.00	2,245,907.70	178,895.10	555,811.36	1,673,688.82	2,408,395.08			4,654,302.78
Fuel, Oil and Lubricants Expenses	5020309000	395,302,000.00		395,302,000.00	395,302,000.00				11,395,000.00	2,296,852.10	580,065.05	107,730.00	1,324,861.00	2,012,656.05			4,309,508.15
Military, Police and Traffic Sup Expns	5020312000	15,599,000.00		15,599,000.00	15,599,000.00				395,302,000.00	9,733,107.35	2,008,020.20	748,481.66	7,701,994.00	10,458,495.86			20,191,603.21
Other Supplies and Materials Expenses	5020399000	313,736,000.00		313,736,000.00	313,736,000.00				15,599,000.00	733,655.00	365,040.00	2,730.00	2,316,800.00	2,684,570.00			3,418,225.00
Utility Expenses	5020400000																
Water Expenses	5020401000	153,305,000.00		153,305,000.00	153,305,000.00				313,736,000.00	33,891,275.80	25,620,633.18	22,569,801.49	39,206,737.03	87,397,171.70			121,288,447.50
Electricity Expenses	5020402000	242,566,000.00		242,566,000.00	242,566,000.00												
Communication Expenses	5020500000																
Postage and Courier Services	5020501000	1,405,000.00		1,405,000.00	1,405,000.00				242,566,000.00	22,686,065.83	9,934,097.68	12,293,501.98	11,673,947.61	33,901,547.27			56,587,613.10
Telephone Expenses	5020502000								1,405,000.00	56,620.50	56,719.00	17,338.50	14,345.00	88,402.50			145,023.00
Landline/Mobile	5020502002	64,716,000.00		64,716,000.00	64,716,000.00												
Internet Subscription Expenses	5020503000	10,633,000.00		10,633,000.00	10,633,000.00				64,716,000.00	18,348,483.13	6,903,939.76	7,836,475.26	7,844,576.47	22,584,991.49			40,933,474.62
Cable, Satellite, Telegraph and Radio Exp	5020504000	18,063,000.00		18,063,000.00	18,063,000.00				10,633,000.00	2,696,591.59			370,740.37	184,523.56			3,251,855.52
Confidential, Intel and Extraordinary Expns	5021000000																
Intelligence Expenses	5021002000	1,128,648,000.00		1,128,648,000.00	1,128,648,000.00				18,063,000.00	2,266,613.13			143,015.86	291,031.86			2,557,644.99
Extraordinary and Miscellaneous Expns	5021003000																
Professional Expenses	5021100000																
Legal Services	5021101000	12,000.00		12,000.00	12,000.00				1,128,648,000.00		222,500,000.00	222,500,000.00	222,500,000.00	667,500,000.00			667,500,000.00
Consultancy Services	5021103000	2,254,000.00		2,254,000.00	2,254,000.00												
Other Professional Expenses	5021199000	17,400,000.00		17,400,000.00	17,400,000.00				12,000.00	12,000.00							12,000.00
General Services	5021200000								2,254,000.00	85,458.00	1,542.00	10,000.00	2,000.00	13,542.00			89,000.00
Environment/Sanitary Services	5021201000	225,000.00		225,000.00	225,000.00				17,400,000.00	6,181,507.33	652,873.87	2,125,766.03	2,122,543.38	4,901,185.28			11,082,692.61
Janitorial Services	5021202000	3,158,000.00		3,158,000.00	3,158,000.00								11,585.00	11,585.00			11,585.00
Security Services	5021203000	530,000.00		530,000.00	530,000.00				3,158,000.00	1,431,410.80	153,662.00	453,182.74	302,365.79	909,220.53			2,340,631.33
Other General Services	5021299000	5,811,000.00		5,811,000.00	5,811,000.00				530,000.00	264,328.08	132,600.00	131,967.57	264,567.57	528,895.65			528,895.65
Repairs and Maintenance (RM)	5021300000																
Communications networks	5021303006	1,636,000.00		1,636,000.00	1,636,000.00				5,811,000.00	1,226,405.12	193,325.50	212,193.95	126,262.50	531,781.95			1,758,187.07
R & M-Buildings and Other Structures	5021304000																
Buildings	5021304001	119,378,000.00		119,378,000.00	119,378,000.00												
School Buildings	5021304002	1,925,000.00		1,925,000.00	1,925,000.00				119,378,000.00	11,510,304.36	9,658,435.00	5,244,730.00	4,548,789.00	19,451,954.00			30,962,258.36
Hospital and Health Centers	5021304003	191,000.00		191,000.00	191,000.00				1,925,000.00	859,290.00				859,290.00			859,290.00
Other Structures	5021304099	23,127,000.00		23,127,000.00	23,127,000.00				191,000.00				133,071.00	133,071.00			133,071.00
R & M-Machinery and Equipment	5021305000																
Machinery Equipment	5021305001	31,000.00		31,000.00	31,000.00				23,127,000.00	10,330,401.14	6,971,419.05	1,859,706.00	2,249,951.10	11,081,076.15			21,411,477.29
Machinery	5021305002	6,329,000.00		6,329,000.00	6,329,000.00												
Office Equipment	5021305003	11,318,000.00		11,318,000.00	11,318,000.00				31,000.00	31,000.00	1,399,420.00						1,399,420.00
ICT Equipment	5021305004	33,555,000.00		33,555,000.00	33,555,000.00				6,329,000.00	6,329,000.00	3,882,186.33	544,445.13	903,586.75	1,410,559.84	2,858,591.72		6,740,788.05
Communication Equipment	5021305005	13,356,000.00		13,356,000.00	13,356,000.00				11,318,000.00	11,318,000.00	7,784,380.84	3,302,797.74	3,760,630.00	5,118,613.70	12,182,041.44		19,966,422.28
Military, Police and Security equipment	5021305010	373,000.00		373,000.00	373,000.00				33,555,000.00	2,439,255.43	2,139,868.25	1,329,148.00	3,215,603.20	6,684,619.45			9,123,874.88
Medical Equipment	5021305011	1,162,000.00		1,162,000.00	1,162,000.00				13,356,000.00	351,842.32	21,157.68			21,157.68			373,000.00
Sports Equipment	5021305013	544,000.00		544,000.00	544,000.00				373,000.00		294,270.00	183,801.00	102,145.00	580,216.00			580,216.00
Other Machinery and Equipment	5021305099	8,489,000.00		8,489,000.00	8,489,000.00				1,162,000.00	544,000.00	33,080.00	26,880.00	54,755.00	81,635.00			114,715.00
R & M-Transportation Equipment	5021306000																

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION							
		Authorized Appropriation 3	Adjustment To/Frcm 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 2017 11	April 12	May 12	June 12	Total 2nd Qtr 2017 12	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14) 15
Financial Assistance-Subsides and Others	5021499000	10,608,000.00		10,608,000.00	10,608,000.00				10,608,000.00	1,548,785.00	2,394,800.00	640,750.00	1,658,745.00	4,700,285.00			6,249,080.00
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	2,762,823.87							3,362,358.06
Fidelity Bond Premiums	5021502000	2,642,000.00		2,642,000.00	2,642,000.00				2,642,000.00	537,500.00	125,013.43	329,713.22	269,718.97	599,432.19			957,503.75
Insurance Expenses	5021503000	7,184,000.00		7,184,000.00	7,184,000.00				7,184,000.00	3,732,123.57	1,462,137.24	156,458.34	1,777,068.32	3,451,876.43			7,184,000.00
Other Maintenance and Operating Expenses	5029900000																
Advertising Expenses	5029901000	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00	359,668.00	46,800.00						406,468.00
Printing and Publication Expenses	5029902000	9,194,000.00		9,194,000.00	9,194,000.00				9,194,000.00	2,079,476.43	442,095.00	1,790,202.50	150,794.00	2,383,181.50			4,462,657.93
Representation Expenses	5029903000	358,436,000.00		358,436,000.00	358,436,000.00				358,436,000.00	97,472,062.70	47,476,536.46	42,575,000.79	36,165,812.19	126,217,349.44			223,689,412.14
Transportation and Delivery Expenses	5029904000	8,844,000.00		8,844,000.00	8,844,000.00				8,844,000.00	5,000.00	2,400.00			2,400.00			7,400.00
Rent/Lease Expenses	5029905000																
Equipment	5029905004	45,935,000.00		45,935,000.00	45,935,000.00				45,935,000.00	10,225,697.97	480,866.01	4,087,438.96	6,023,305.25	10,591,810.22			20,817,308.19
Membership Dues and Contrib'n to Org'n	5029906000	681,000.00		681,000.00	681,000.00				681,000.00	21,750.00	189,352.66	19,625.00		256,527.66			278,277.66
Subscription Expenses	5029907000	3,594,000.00		3,594,000.00	3,594,000.00				3,594,000.00	906,654.14		407,771.00		407,771.00			1,314,425.14
Subscription Expenses		6,336,000.00		6,336,000.00	6,336,000.00				6,336,000.00								
ICT Software Subscription		1,412,000.00		1,412,000.00	1,412,000.00				1,412,000.00	158,000.00	203,701.32			203,701.32			361,701.32
Other Maintenance & Operating Expenses	5029998000	1,412,000.00		1,412,000.00	1,412,000.00				1,412,000.00	394,470,889.39	430,330,861.24	408,402,545.90	407,915,881.57	1,246,649,288.71			1,641,120,178.10
TOTAL MOOE		3,578,620,000.00		3,578,620,000.00	3,578,620,000.00				3,578,620,000.00								
Financial Expenses	6030104000	19,000.00		19,000.00	19,000.00				19,000.00								
CAPITAL OUTLAY																	
Regular Capital Outlay		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00								
Machinery and Equipment Outlay																	
Information and Communication Technology Eqptmnt (ICT)	5060405003	24,965,000.00		24,965,000.00	24,965,000.00				24,965,000.00								
Medical Equipment	5060405011	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00								
Printing Equipment	5060405012	840,000.00		840,000.00	840,000.00				840,000.00								
SUB-TOTAL AGENCY APPROP		6,965,202,000.00		6,965,202,000.00	6,965,202,000.00				6,965,202,000.00	1,052,649,508.58	533,409,710.64	707,434,861.04	570,974,891.00	1,811,819,462.68			2,864,468,971.26
Personal Services		3,352,758,000.00		3,352,758,000.00	2,446,864,795.00				2,446,864,795.00	658,178,619.19	103,078,849.40	299,032,315.14	163,059,009.43	565,170,173.97			1,223,348,793.16
MOOE		3,578,620,000.00		3,578,620,000.00	3,578,620,000.00				3,578,620,000.00	394,470,889.39	430,330,861.24	408,402,545.90	407,915,881.57	1,246,649,288.71			1,641,120,178.10
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00								
Capital Outlay		33,805,000.00		33,805,000.00	33,805,000.00				33,805,000.00								
B. PROJECTS																	
Locally Funded Projects		30,050,000,000.00		30,050,000,000.00	4,231,524,000.00				4,231,524,000.00								
Machinery and Equipment Outlay		30,050,000,000.00		30,050,000,000.00	4,231,524,000.00				4,231,524,000.00								
Other Machinery and Equipment (AFP MOD Prog)	5060405099	25,000,000,000.00		25,000,000,000.00	4,181,524,000.00				4,181,524,000.00								
AFP Modernization Program		25,000,000,000.00		25,000,000,000.00	4,181,524,000.00				4,181,524,000.00								
GAAAO																	
Unprogrammed																	
AFP MODERNIZATION Program (CAP OUTLAY)		5,000,000,000.00		5,000,000,000.00													
CONTINGENT FUND - Capital Outlay																	
Congressional Initiative (AFPCGSC) SARO # 005315		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00								
Construction of Jacinto Hall, Annex Bldg		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00								
Renovation of Bldgs 8 & 9		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00								
Sub-Total Projects		30,050,000,000.00		30,050,000,000.00	4,231,524,000.00				4,231,524,000.00								
Cap Outlay		30,050,000,000.00		30,050,000,000.00	4,231,524,000.00				4,231,524,000.00								
TOTAL AGENCY APPROP		37,015,202,000.00		37,015,202,000.00	10,290,832,795.00				10,290,832,795.00	1,052,649,508.58	533,409,710.64	707,434,861.04	570,974,891.00	1,811,819,462.68			2,864,468,971.26
Personal Services		3,352,758,000.00		3,352,758,000.00	2,446,864,795.00				2,446,864,795.00	658,178,619.19	103,078,849.40	299,032,315.14	163,059,009.43	565,170,173.97			1,223,348,793.16
MOOE		3,578,620,000.00		3,578,620,000.00	3,578,620,000.00				3,578,620,000.00	394,470,889.39	430,330,861.24	408,402,545.90	407,915,881.57	1,246,649,288.71			1,641,120,178.10
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00								
Capital Outlay		30,083,805,000.00		30,083,805,000.00	4,265,329,000.00				4,265,329,000.00								
C. AUTOMATIC APPROPRIATION		3,718,220,803.00		3,718,220,803.00	3,718,220,803.00				3,718,220,803.00	745,310,161.56	5,423,518.33	4,028,083.33	7,002,219.73	16,453,821.39			761,763,982.95
Retirement & Life Insurance Premium (PS) (RLIP)	5010301000	48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99			28,196,583.31
CUSTOM DUTIES		31,312,870.00		31,312,870.00	31,312,870.00				31,312,870.00								31,312,870.00
Custom Duties D-17-0000036		30,209,679.00		30,209,679.00	30,209,679.00				30,209,679.00								30,209,679.00
Custom Duties D-17-0001775		1,103,191.00		1,103,191.00	1,103,191.00				1,103,191.00								1,103,191.00
Custom Duties D-17-0003240		1,883,563.00		1,883,563.00	1,883,563.00				1,883,563.00								1,883,563.00
Custom Duties D-17-0004802		(1,883,563.00)		(1,883,563.00)	(1,883,563.00)				(1,883,563.00)								
FUND 172-MODERNIZATION FUND		2,942,312,685.00		2,942,312,685.00	2,942,312,685.00				2,942,312,685.00	1,626,710.24	1,395,435.00		2,974,136.40	4,368,571.40			5,996,281.64
D-17-0000089 (CO)		608,835,575.00		608,835,575.00	608,835,575.00				608,835,575.00								
D-17-0000567(MOOE)		25,817,110.00		25,817,110.00	25,817,110.00				25,817,110.00	1,626,710.24	1,395,435.00		2,974,136.40	4,368,571.40			5,996,281.64
D-17-0003994 (CO)		2,307,660,000.00		2,307,660,000.00	2,307,660,000.00				2,307,660,000.00								
FUND 151 BCDA D-17-1114411 (CO)		696,258,248.00		696,258,248.00	696,258,248.00				696,258,248.00								696,258,248.00

Particulars 1	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION							
		Authorized Appropriation 3	Adjustment To/From 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 2017 11	April 12	May 12	June 12	Total 2nd Qtr 2017 12	Total 3rd Qtr 2017 13	Total 4th Qtr 2017 14	Total Obligation 15=(11+12+ 13+14) 15
Sub-Total Automatic Approp		3,718,220,803.00		3,718,220,803.00	3,718,220,803.00				3,718,220,803.00	745,310,161.56	5,423,518.33	4,028,083.33	7,002,219.73	16,453,821.39			761,763,982.95
Personal Services		48,337,000.00		48,337,000.00	48,337,000.00				48,337,000.00	16,112,333.32	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.89			28,196,583.31
MOOE		57,129,980.00		57,129,980.00	57,129,980.00				57,129,980.00	32,939,580.24	1,395,435.00		2,974,136.40	4,369,571.40			37,309,151.64
Cap Outlay		3,612,753,823.00		3,612,753,823.00	3,612,753,823.00				3,612,753,823.00	696,258,248.00							696,258,248.00
D. SPECIAL PURPOSE FUNDS		38,905,589,999.00		38,332,052,499.00	20,728,494,081.00				20,728,494,081.00	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57
Regular Pension	5010401000	37,582,052,499.00		37,582,052,499.00	19,978,494,081.00				19,978,494,081.00	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57
Pension Benefit-Mil/UP	5010401002	34,033,662,000.00		34,033,662,000.00	16,430,103,582.00				16,430,103,582.00	8,205,186,971.99	2,732,336,191.17	2,746,324,788.06	2,670,387,000.07	8,149,047,979.30			16,354,234,951.29
Pension Differential Arreages		2,145,243,339.00		2,145,243,339.00	2,145,243,339.00				2,145,243,339.00	1,354,722,650.00			2,066,512,207.55	2,066,512,207.55			2,066,512,207.55
Retirement Gratuity	5010402000	1,354,722,650.00		1,354,722,650.00	1,354,722,650.00				1,354,722,650.00	785,605,696.04	159,603,555.24	153,752,855.80	212,908,749.36	526,265,160.40			1,311,870,856.44
Ret Gratuity - CE	5010402001	11,403,149.00		11,403,149.00	11,403,149.00				11,403,149.00	8,467,968.78		851,846.80	16,184.50	868,031.30			9,336,000.08
Ret Gratuity - Mil/UP	5010402002	1,343,319,501.00		1,343,319,501.00	1,343,319,501.00				1,343,319,501.00	777,137,727.26	159,603,555.24	152,901,009.00	212,892,564.86	525,397,129.10			1,302,534,856.36
Terminal Leave Benefits	5010403000	48,424,510.00		48,424,510.00	48,424,510.00				48,424,510.00	26,919,527.31	1,203,619.74	6,173,298.26	9,360,879.98	16,737,797.88			43,657,325.29
Terminal Leave Benefits - Civilian	5010403001	4,347,290.00		4,347,290.00	4,347,290.00				4,347,290.00	1,153,413.59	1,203,619.74	912,433.60	798,576.87	2,914,630.21			4,068,043.80
Terminal Leave Benefits - Military		44,077,220.00		44,077,220.00	44,077,220.00				44,077,220.00	25,766,113.72		5,260,864.66	8,562,303.11	13,823,167.77			39,589,281.49
CALAMITY FUND (CO)		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00	750,000,000.00							750,000,000.00
D-17-0001892-DND-AFP's QRF under NDRRF		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00	750,000,000.00							750,000,000.00
CONTINGENT FUND (MOOE)		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00	573,537,500.00							573,537,500.00
D-17-0007853 (Additional IF)		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00	500,000,000.00							500,000,000.00
D-17-0008181 (MARITIME INTELLIGENCE)		73,537,500.00		73,537,500.00	73,537,500.00				73,537,500.00	73,537,500.00							73,537,500.00
Sub-Total Special Purpose Fund		38,905,589,999.00		38,905,589,999.00	21,302,031,581.00				21,302,031,581.00	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57
Personal Services		37,582,052,499.00		37,582,052,499.00	19,978,494,081.00				19,978,494,081.00	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57
MOOE		573,537,500.00		573,537,500.00	573,537,500.00				573,537,500.00	573,537,500.00							573,537,500.00
CO		750,000,000.00		750,000,000.00	750,000,000.00				750,000,000.00	750,000,000.00							750,000,000.00
OVERALL TOTAL AGENCY BUDGET		79,639,012,802.00		79,639,012,802.00	35,311,085,179.00				35,311,085,179.00	10,815,671,865.48	3,431,976,595.12	3,617,713,886.49	5,537,145,947.69	12,586,836,429.30			23,402,508,294.78
Personal Services		40,983,147,499.00		40,983,147,499.00	22,473,695,876.00				22,473,695,876.00	9,692,003,147.85	3,000,250,298.88	3,209,311,340.59	5,126,255,929.72	11,335,817,589.19			21,027,820,717.04
MOOE		4,209,287,480.00		4,209,287,480.00	4,209,287,480.00				4,209,287,480.00	427,410,469.63	431,726,296.24	408,402,545.90	410,890,017.97	1,251,018,860.11			1,678,429,329.74
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00	19,000.00							19,000.00
Capital Outlay		34,446,558,823.00		34,446,558,823.00	8,628,082,823.00				8,628,082,823.00	696,258,248.00							696,258,248.00

Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT								Balances			
		Total 1st Qtr 2017 16	April 12	May 12	June 12	Total 2nd Qtr 2017 12	Total 3rd Qtr 201 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20 = (23+24))	
												Due and Demandable 23 (15-20)	Not Yet Due and Demandable 24 (15-20)
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
PERSONAL SERVICES													
Salaries and Wages	501000000												
Basic Salary - Civilian	501010000												
Base Pay - Military/UP	501010100	109,815,064.20	15,588,393.42	68,450,152.29	42,380,675.00	126,419,220.71		236,234,284.91		166,577,715.09			
OTHER COMPENSATION	501020000	108,027,573.50	13,000,000.00	70,265,810.48	42,878,390.46	126,244,200.94		234,271,774.44		334,915,719.56	226,506.00		
Personnel Economic Relief Allowance (PERA)	501020100												
PERA - Civilian	501020100												
PERA - Uniformed Personnel	501020100	11,346,946.99	3,808,354.85	3,870,751.17	3,914,544.55	11,593,650.57		22,940,597.56		22,659,402.44			
Representation Allowance	501020200	5,840,622.12	1,947,500.00	1,932,645.17	2,002,112.38	5,882,257.55		11,722,879.67		20,917,120.33			
Transportation Allowance	501020300	90,000.00	30,000.00	25,000.00	24,166.67	79,166.67		169,166.67		250,000.00	833.33		
Clothing / Uniformed Allowance	501020400												
Clothing Allowance - Civilian	501020400												
Clothing/Uniformed Allow - U/P	501020400												
Subsistence Allowance	501020500	512,512.20	174,800.00	176,058.05	1,705,982.25	2,056,840.30		9,490,000.00		10,000.00			
Subs Allow-Military/UP	501020500									694,647.50			
Laundry Allowance	501020600	13,676,550.00	6,155,497.27	5,183,435.00	5,195,470.45	16,534,402.72		30,210,952.72		44,250,047.28			
Laundry Allowance - Military UP	501020600												
Quarters Allowance	501020700	158,552.80	52,440.00	100,725.28	91,801.69	244,966.97		403,519.77		576,480.23			
Quarters Allowance - Mil/U Personnel	501020700												
Overseas Allowance	501020900	1,774,781.39	606,595.16	614,789.66	620,740.29	1,842,125.11		3,616,906.50		5,267,833.79	379,259.71		
Overseas Allowance- Mil/U Personnel	501020900												
Hazard Pay (HP)	501021100	49,822,657.39		35,155,957.26	22,963,858.45	58,119,815.71		107,942,473.10		70,302,972.48	23,809,554.42		
Hazard Duty Pay - Mil/U Personnel	501021100												
Magna Carta Ben for Public Health Works-CIV	501021100	2,963,858.45	1,943,780.00	1,398,429.59	565,648.85	3,907,858.44		6,871,716.89		1,941,283.11			
Hazardous Duty Pay - Civilian	501021100	168,135.26	5,378,743.74	1,352,732.54	1,267,647.42	7,999,123.70		8,167,258.96		13,449,741.04			
Longevity Pay	501021200	2,620,379.96	3,885,457.00		101,549.70	3,987,006.70		6,607,386.66		6,882,613.34			
Longevity Pay - Civilian Agent	501021200												
Longevity Pay - Military/UP	501021200	3,065,872.74	1,007,501.17	4,053,562.90	999,441.33	6,060,505.40		9,126,378.14		15,621.86			
Year End Bonus	501021400	20,730,552.21	7,078,798.21	4,072,171.70	7,187,241.79	18,338,211.70		39,068,763.91		74,119,236.09			
Bonus - Civilian	501021400												
Bonus - Military	501021400									67,136,000.00			
Cash Gift	501021500									94,902,000.00			
Cash Gift-Civilian	501021500												
Cash Gift-Military/Uniformed Personnel	501021500									9,500,000.00			
Productivity Incentive Allowance										6,800,000.00			
Productivity Enhancement Incentive - CE	501029901												
Productivity Enhancement Incentive - Military	501029901									9,500,000.00			
Other Bonuses and Allowances	501029900									6,800,000.00			
SGTI-Duty Based Allow-Mil/UP	501029901									88,000.00			
Combat Incentive Pay - Military/UP	501029901									10,000,000.00			
Combat Duty Pay - DBA-Military/UP	501029902									21,167,000.00			
Incentive Pay Duty Allowance - Mil/UP	501029902	194,927.78	3,166,835.61	71,500.00	88,836.67	3,327,172.28		3,522,100.06		77,937,672.22	2,698,227.72		
Instructors Duty Pay - Military/UP	501029902									9,653,013.00	1,386,732.98		
Pag-IBIG Contributions	501030200												
Pag-IBIG - Civilian	501030200	841,171.04	190,700.00	194,100.00	197,200.00	582,000.00		1,423,171.04		856,828.96			
Pag-IBIG - Military/UP	501030200	568,940.00	100,700.00	99,500.00	104,900.00	305,100.00		874,040.00		757,960.00			
PhilHealth Contributions	501030300												
PhilHealth - Civilian	501030300	1,606,352.22	405,367.00	409,791.68	414,633.00	1,229,791.68		2,836,143.90		1,754,371.12	12,484.98		
PhilHealth - Military-UP	501030300	1,668,217.95	415,337.50	410,912.50	429,117.81	1,255,367.81		2,923,585.76		2,176,414.24			
Employees Compensation Insurance Prem	501030400												
ECIP - Civilian	501030400	565,083.24	188,021.48	189,398.10	190,866.64	568,286.22		1,133,369.46		1,146,630.54			
ECIP - Military/UP	501030400	300,545.13	99,800.00	99,500.00	100,300.00	299,600.00		600,145.13		941,288.23	90,566.64		
Other Personnel Benefits	501040000												
Retirement Gratuity - Civilian Employee	501040200									18,294,136.00	3,350,454.00		
Retirement Gratuity - Military	501040200	155,942,563.32	72,628,364.86	36,797,717.52	63,324,957.08	172,751,039.46		328,693,602.78	671,405,557.00	21,595,840.22			
Terminal Leave Benefits (TLB) Civilian Employee	501040300	122,712.34		1,095,582.29	1,400,764.31	2,496,346.60		2,619,058.94	9,063,512.00	4,382,429.06			
Lump-sum for Step Incre-Meritorious Performant	501049901									2,800,000.00			
Step Increment of Length Service	501049901									1,006,000.00			
Lump-sum for for Filling up of Positions	501049907								207,130,000.00				

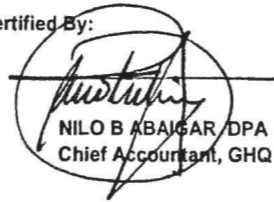
Particulars 1	UACS CODE 2	CURRENT YEAR DISBURSEMENT							Balances				
		Total 1st Qtr 2017 16	April 12	May 12	June 12	Total 2nd Qtr 2017 12	Total 3rd Qtr 201 18	Total 4th Qtr 19	Total 20=(16+17+ 18+19) 20	Unreleased Appropriations 21=(5-6)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24))	
												Due and Demandable 23 (15-20)	Not Yet Due and Demandable 24 (15-20)
Sub-Total Automatic Approp		49,051,913.56	5,423,518.33	4,028,083.33	7,002,219.73	16,453,821.39			65,505,734.95		2,956,456,820.05	696,258,248.00	
Personal Services		16,112,333.32	4,028,083.33	4,028,083.33	4,028,083.33	12,084,249.99			28,196,583.31		20,140,416.69		
MOOE		32,939,580.24	1,395,435.00	-	2,974,136.40	4,369,571.40			37,309,151.64		19,820,828.36		
Cap Outlay											2,916,495,575.00	696,258,248.00	
D. SPECIAL PURPOSE FUNDS													
Regular Pension	5010401000	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	1,525,756,240.43		
Pension Benefit-Mil/UP	5010401002	9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	202,218,740.43		
Pension Differential Arreages		8,205,186,971.99	2,732,336,191.17	2,746,324,788.06	2,670,387,000.07	8,149,047,979.30			16,354,234,951.29	17,603,558,418.00	75,868,630.71		
Retirement Gratuity	5010402000	785,605,696.04	159,603,555.24	153,752,855.80	2,066,512,207.55	2,066,512,207.55			2,066,512,207.55		78,731,131.45		
Ret Gratuity - CE	5010402001	8,467,968.78		851,846.80	16,184.50	868,031.30			9,336,000.08		2,067,148.92		
Ret Gratuity - Mil/UP	5010402002	777,137,727.26	159,603,555.24	152,901,009.00	212,892,564.86	525,397,129.10			1,302,534,856.36		40,784,644.64		
Terminal Leave Benefits	5010403000	26,919,527.31	1,203,619.74	6,173,298.26	9,360,879.98	16,737,797.98			43,657,325.29		4,767,184.71		
Terminal Leave Benefits - Civilian	5010403001	1,153,413.59	1,203,619.74	912,433.60	798,576.87	2,914,630.21			4,068,043.80		279,246.20		
Terminal Leave Benefits - Military		25,766,113.72		5,260,864.66	8,562,303.11	13,823,167.77			39,589,281.49		4,487,938.51		
CALAMITY FUND (CO)											750,000,000.00		
D-17-0001892-DND-AFP's QRF under NDRRF											750,000,000.00		
											573,537,500.00		
											500,000,000.00		
											73,537,500.00		
Sub-Total Special Purpose Fund		9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	1,525,756,240.43		
Personal Services		9,017,712,195.34	2,893,143,366.15	2,906,250,942.12	4,959,168,836.96	10,758,563,145.23			19,776,275,340.57	17,603,558,418.00	202,218,740.43		
MOOE											573,537,500.00		
CO											750,000,000.00		
GRAND TOTAL		9,930,228,947.25	3,421,040,110.48	3,529,966,410.33	5,551,478,157.22	12,502,484,678.03			22,432,713,625.28	44,327,927,623.00	11,908,576,884.22	969,794,669.50	
Personal Services		9,571,790,208.73	3,044,539,436.75	3,146,471,250.13	5,176,262,919.64	11,367,273,606.52			20,939,063,815.25	18,509,451,623.00	1,445,875,158.96	88,756,901.79	
MOOE		358,438,738.52	376,500,673.73	383,495,160.20	375,215,237.58	1,135,211,071.51			1,493,649,810.03		2,530,858,150.26	184,779,519.71	
Financial Expenses											19,000.00		
Capital Outlay											25,818,476,000.00	7,931,824,575.00	696,258,248.00

Prepared by:



BGEN ANASTACIO C CABADING JR AFP
Chief, AFP Management & Fiscal Office

Certified By:



NILO B KBAIGAR, DPA
Chief Accountant, GHQ

Approved By:



LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP



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 30 June, 2017

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

FAR 1

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	XXX		
										Total 1st Qtr CY2017	2nd Qtr Apr-16	2nd Qtr May-16
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	100000000	38,215,810.24		38,215,810.24	38,215,810.24				38,215,810.24	36,475,282.05	528,835.37	
General Management and Supervision	100010000	38,215,810.24		38,215,810.24	38,215,810.24				38,215,810.24	36,475,282.05	528,835.37	
MOOE		38,215,810.24		38,215,810.24	38,215,810.24				38,215,810.24	36,475,282.05	528,835.37	
Operations	300000000	81,399,292.50		81,399,292.50	81,399,292.50				81,399,292.50	20,790,017.87	5,821,716.84	6,667,228.20
MFO 1 - MIL POLICY ADVISORY SVCS	301000000	26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04		10,000.00	4,458,235.90
PAP - Military policy and plans formulation	301010000	26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04		10,000.00	4,458,235.90
MOOE		26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04		10,000.00	4,458,235.90
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND	302000000	33,706,472.27		33,706,472.27	33,706,472.27				33,706,472.27	12,004,907.81	1,795,657.00	1,967,334.30
MOOE		33,687,472.27		33,687,472.27	33,687,472.27				33,687,472.27	12,004,907.81	1,795,657.00	1,967,334.30
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
PAP - Joint force preparedness (Bilateral Engagements)	302020000	13,682,704.19		13,682,704.19	13,682,704.19				13,682,704.19		1,485,657.00	1,857,334.30
MOOE		13,682,704.19		13,682,704.19	13,682,704.19				13,682,704.19		1,485,657.00	1,857,334.30
PAP - Ordnance Build-up	302030000	108,486.26		108,486.26	108,486.26				108,486.26			
MOOE		108,486.26		108,486.26	108,486.26				108,486.26			
Planning, Command and Mgmt of Joint Military Operations	302040000	19,915,281.82		19,915,281.82	19,915,281.82				19,915,281.82	12,004,907.81	310,000.00	110,000.00
MOOE		19,896,281.82		19,896,281.82	19,896,281.82				19,896,281.82	12,004,907.81	310,000.00	110,000.00
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
PAP - Military strategic planning	302040001	4,613,666.16		4,613,666.16	4,613,666.16				4,613,666.16	1,785,625.56	200,000.00	
MOOE		4,594,666.16		4,594,666.16	4,594,666.16				4,594,666.16	1,785,625.56	200,000.00	
Fin Exp.(if applicable)		19,000.00		19,000.00	19,000.00				19,000.00			
PAP-Joint operational command and control	302040002	1,307,392.18		1,307,392.18	1,307,392.18				1,307,392.18	998,070.00		
MOOE		1,307,392.18		1,307,392.18	1,307,392.18				1,307,392.18	998,070.00		
Fin Exp.(if applicable)												
PAP - International humanitarian and peacekeeping opns	302040003	74,424.79		74,424.79	74,424.79				74,424.79			
MOOE		74,424.79		74,424.79	74,424.79				74,424.79			
Fin Exp.(if applicable)												
PAP - Joint special operation	302040004	13,919,798.69		13,919,798.69	13,919,798.69				13,919,798.69	9,221,212.25	110,000.00	110,000.00
MOOE		13,919,798.69		13,919,798.69	13,919,798.69				13,919,798.69	9,221,212.25	110,000.00	110,000.00
MFO 4 - MILITARY EDUCATION SERVICE	304000000	21,360,209.19		21,360,209.19	21,360,209.19				21,360,209.19	8,785,110.06	4,016,059.84	241,658.00
MOOE		21,360,209.19		21,360,209.19	21,360,209.19				21,360,209.19	8,785,110.06	4,016,059.84	241,658.00
PAP - Joint Education and Training	304020000	14,102,919.67		14,102,919.67	14,102,919.67				14,102,919.67	7,548,155.10	1,667,366.84	99,674.00
MOOE		14,102,919.67		14,102,919.67	14,102,919.67				14,102,919.67	7,548,155.10	1,667,366.84	99,674.00
PAP - Reserve Force Administration and Training	304030000	7,257,289.52		7,257,289.52	7,257,289.52				7,257,289.52	1,236,954.96	2,348,693.00	141,984.00
MOOE		7,257,289.52		7,257,289.52	7,257,289.52				7,257,289.52	1,236,954.96	2,348,693.00	141,984.00

Particulars	UACS	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 CY2017	2nd Qtr Apr-16	2nd Qtr May-16
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	12
Sub-Total, Agency Specific Budget		179,615,102.74		179,615,102.74	179,615,102.74				179,615,102.74	87,265,299.92	6,350,552.21	10,570,273.20
MOOE		119,615,102.74		119,615,102.74	119,615,102.74				119,615,102.74	57,265,299.92	6,350,552.21	6,667,228.20
Regular MOOE		119,596,102.74		119,596,102.74	119,596,102.74				119,596,102.74	57,265,299.92	6,350,552.21	6,667,228.20
Finanacial Expenses		19,000.00		19,000.00	19,000.00				19,000.00			
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,000,000.00	348,075.00	3,903,045.00
D-16-0019395		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		348,075.00	3,903,045.00
D-16-0019396		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00		
Construction of Multi Purpose (PMA)	304030000											
II. PROJECTS		13,997,941,418.00		13,997,941,418.00	9,199,556,389.03				9,199,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
Locally Funded Projects		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
GAARD		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91		4,559,198,336.00
D-16-000350					136,624.81				136,624.81			
D-16-0011765					187,430,000.00				187,430,000.00			
D-16-0017281					454,046,761.54				454,046,761.54			
D-16-0031365					189,587,244.00				189,587,244.00	189,587,244.00		
D-16-0032828					5,901,983.45				5,901,983.45			
D-16-0029265					0.23				0.23			
D-17-0000160					30.00				30.00	29.91		
D-17-0002858					245,761,900.00				245,761,900.00	245,761,900.00		
D-17-0006000					4,559,198,336.00				4,559,198,336.00			4,559,198,336.00
D-17-0007291					150,315,000.00				150,315,000.00			
D-17-0007599					52,251,959.00				52,251,959.00			
D-17-0008811					3,292,926,550.00				3,292,926,550.00			
Buildings and Other Structures Outlay		62,000,000.00		62,000,000.00	62,000,000.00				62,000,000.00		154,302.00	
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00			
D-16-0027106		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00			
D-16-0028427		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			
CAPITAL OUTLAY		51,000,000.00		51,000,000.00	51,000,000.00				51,000,000.00		154,302.00	
D-16-0027106		46,000,000.00		46,000,000.00	46,000,000.00				46,000,000.00		154,302.00	
D-16-0030880		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			
Sub-Total Projects		13,997,941,418.00		13,997,941,418.00	9,199,556,389.03				9,199,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
MOOE		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00			
Cap Outlay		13,986,941,418.00		13,986,941,418.00	9,188,556,389.03				9,188,556,389.03	435,349,173.91	154,302.00	4,559,198,336.00
III. Special Purpose Fund (Please specify)		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
Contingent Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
D-16-0038751-Realignment from CO to MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
Sub-Total, Special Purpose Fund		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
MOOE		81,000,000.00		81,000,000.00	81,000,000.00				81,000,000.00	64,771,860.00		1,500,000.00
Overall Total		14,258,556,520.74		14,258,556,520.74	9,460,171,491.77				9,460,171,491.77	587,386,333.83	6,852,929.21	4,571,268,609.20
MOOE		211,615,102.74		211,615,102.74	211,615,102.74				211,615,102.74	122,037,159.92	6,350,552.21	8,167,228.20
CO		14,046,941,418.00		14,046,941,418.00	9,248,556,389.03				9,248,556,389.03	465,349,173.91	502,377.00	4,563,101,381.00
Reg CO		111,000,000.00		111,000,000.00	111,000,000.00				111,000,000.00	30,000,000.00	502,377.00	3,903,045.00
Modernization		13,935,941,418.00		13,935,941,418.00	9,137,556,389.03				9,137,556,389.03	435,349,173.91		4,559,198,336.00
Recapitulation by MFO:		81,399,292.50		81,399,292.50	81,399,292.50				81,399,292.50	20,790,017.87	5,811,716.84	2,208,992.30
MFO 1		26,332,611.04		26,332,611.04	26,332,611.04				26,332,611.04			
MFO 2		33,706,472.27		33,706,472.27	33,706,472.27				33,706,472.27	12,004,907.81	1,795,657.00	1,967,334.30
MFO 4		21,360,209.19		21,360,209.19	21,360,209.19				21,360,209.19	8,785,110.06	4,016,059.84	241,658.00

1	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					
	UACS	2nd Qtr Jun-16	Total 2nd Qtr CY2017	Total 3rd Qtr CY2016	Total 4th Qtr CY2017	Total Obligations	Total 1st Qtr CY2017	2nd Qtr Apr-16	2nd Qtr May-16	2nd Qtr Jun-16	Total 2nd Qtr CY2017
2	12	12	13	14	15=(11+12+13+14+15)	16	18	18	18	17	
I. Agency Specific Budget	1 01 101										
General Administration and Support	100000000	607,231.07	1,136,066.44								
General Management and Supervision	100010000	607,231.07	1,136,066.44			37,611,348.49	29,285,587.27	7,718,530.15		607,231.07	8,325,761.22
MOOE		607,231.07	1,136,066.44			37,611,348.49	29,285,587.27	7,718,530.15		607,231.07	8,325,761.22
Operations	300000000	4,784,472.20	17,273,417.24								
MFO 1 - MIL POLICY ADVISORY SVCS	301000000		4,468,235.90			38,063,435.11	19,558,682.42		5,297,191.14	1,643,685.00	9,681,164.14
PAP - Military policy and plans formulation	301010000		4,468,235.90			4,468,235.90			827,003.00	304,000.00	1,131,003.00
MOOE			4,468,235.90			4,468,235.90			827,003.00	304,000.00	1,131,003.00
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS	302000000	2,439,385.49	6,202,376.79								
MOOE		2,439,385.49	6,202,376.79			18,207,284.60	11,770,407.81	1,720,157.00	2,161,374.30	1,139,865.00	5,021,396.30
Fin Exp.(if applicable)						18,207,284.60	11,770,407.81	1,720,157.00	2,161,374.30	1,139,865.00	5,021,396.30
PAP - Joint force preparedness (Bilateral Engagements)	302020000	973,905.00	4,316,896.30								
MOOE		973,905.00	4,316,896.30			4,316,896.30		1,485,657.00	2,161,374.30	669,865.00	4,316,896.30
PAP - Ordnance Build-up	302030000										
MOOE											
Planning, Command and Mgmt of Joint Military Operations	302040000	1,465,480.49	1,885,480.49								
MOOE		1,465,480.49	1,885,480.49			13,890,388.30	11,770,407.81	234,500.00		470,000.00	704,500.00
Fin Exp.(if applicable)						13,890,388.30	11,770,407.81	234,500.00		470,000.00	704,500.00
PAP - Military strategic planning	302040001	300,000.00	500,000.00								
MOOE		300,000.00	500,000.00			2,285,625.56	1,785,625.56				
Fin Exp.(if applicable)						2,285,625.56	1,785,625.56				
PAP-Joint operational command and control	302040002										
MOOE						998,070.00	763,570.00	234,500.00			234,500.00
Fin Exp.(if applicable)						998,070.00	763,570.00	234,500.00			234,500.00
PAP - International humanitarian and peacekeeping opns	302040003										
MOOE											
Fin Exp.(if applicable)											
PAP - Joint special operation	302040004	1,165,480.49	1,385,480.49								
MOOE		1,165,480.49	1,385,480.49			10,606,692.74	9,221,212.25			470,000.00	470,000.00
MFO 4 - MILITARY EDUCATION SERVICE	304000000	2,345,086.71	6,602,804.55								
MOOE		2,345,086.71	6,602,804.55			15,387,914.61	7,788,274.61	1,020,131.00	2,308,813.84	199,820.00	3,528,764.84
PAP - Joint Education and Training	304020000	2,345,086.71	4,112,127.55								
MOOE		2,345,086.71	4,112,127.55			11,660,282.65	6,551,319.65	20,131.00	1,747,469.84	199,820.00	1,967,420.84
PAP - Reserve Force Administration and Training	304030000		2,490,677.00								
MOOE			2,490,677.00			3,727,631.96	1,236,954.96	1,000,000.00	561,344.00		1,561,344.00
			2,490,677.00			3,727,631.96	1,236,954.96	1,000,000.00	561,344.00		1,561,344.00

1	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					
	UACS	2nd Qtr Jun-16	Total 2nd Qtr CY2017	Total 3rd Qtr CY2016	Total 4th Qtr CY2017	Total Obligations	Total 1st Qtr CY2017	2nd Qtr Apr-16	2nd Qtr May-16	2nd Qtr Jun-16	Total 2nd Qtr CY2017
2	12	12	13	14	15=(11+12+13+14+15)	16	18	18	18	17	
Sub-Total, Agency Specific Budget											
MOOE		5,391,703.27	22,660,603.68			109,925,903.60	78,844,269.69	10,458,818.15	5,297,191.14	2,250,916.07	18,006,925.36
Regular MOOE		5,391,703.27	18,409,483.68			75,674,783.60	48,844,269.69	10,458,818.15	5,297,191.14	2,250,916.07	18,006,925.36
Finanacial Expenses		5,391,703.27	18,409,483.68			75,674,783.60	48,844,269.69	10,458,818.15	5,297,191.14	2,250,916.07	18,006,925.36
CO											
D-16-0019395			4,251,120.00			34,251,120.00	30,000,000.00				
D-16-0019396			4,251,120.00			4,251,120.00					
Construction of Multi Purpose (PMA)	304030000					30,000,000.00	30,000,000.00				
II. PROJECTS											
Locally Funded Projects											
GAARD		3,306,956,122.99	7,866,308,760.99			8,301,657,934.90	435,349,173.91		4,559,198,336.00		4,559,198,336.00
D-16-000350		3,292,926,550.00	7,852,124,886.00			8,287,474,059.91	435,349,173.91		4,559,198,336.00		4,559,198,336.00
D-16-0011765											
D-16-0017281											
D-16-0031365											
D-16-0032828											
D-16-0029265											
D-17-0000160											
D-17-0002858											
D-17-0006000			4,559,198,336.00			29.91	29.91				
D-17-0007291						245,761,900.00	245,761,900.00				
D-17-0007599						4,559,198,336.00		4,559,198,336.00		4,559,198,336.00	
D-17-0008811											
Buildings and Other Strcutres Outlay		3,292,926,550.00	3,292,926,550.00			3,292,926,550.00					
MOOE		14,029,572.99	14,183,874.99			14,183,874.99					
D-16-0027106		5,767,920.06	5,767,920.06			5,767,920.06					
D-16-0028427		5,767,920.06	5,767,920.06			5,767,920.06					
CAPITAL OUTLAY		8,261,652.93	8,415,954.93			8,415,954.93					
D-16-0027106		8,261,652.93	8,261,652.93			8,261,652.93					
D-16-0030880			154,302.00			154,302.00					
Sub-Total Projects		3,306,956,122.99	7,866,308,760.99			8,301,657,934.90	435,349,173.91		4,559,198,336.00		4,559,198,336.00
MOOE		5,767,920.06	5,767,920.06			5,767,920.06					
Cap Outlay		3,301,188,202.93	7,860,540,840.93			8,295,890,014.84	435,349,173.91		4,559,198,336.00		4,559,198,336.00
III. Special Purpose Fund (Please specify)											
Contingent Fund		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
D-16-0038751-Realignment from CO to MOOE		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
Sub-Total, Special Purpose Fund		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
MOOE		2,800,000.00	4,300,000.00			69,071,860.00	63,014,485.69	1,757,374.31	3,700,193.50		5,457,567.81
Overall Total		3,315,147,826.26	7,893,269,364.67			8,480,655,698.50	577,207,929.29	12,216,192.46	4,568,195,720.64	2,250,916.07	4,582,662,829.17
MOOE		13,959,623.33	28,477,403.74			150,514,563.66	111,858,755.38	12,216,192.46	8,997,384.64	2,250,916.07	23,464,493.17
CO		3,301,188,202.93	7,864,791,960.93			8,330,141,134.84	465,349,173.91		4,559,198,336.00		4,559,198,336.00
Reg CO		8,261,652.93	12,667,074.93			42,667,074.93	30,000,000.00				
Modernization		3,292,926,550.00	7,852,124,886.00			8,287,474,059.91	435,349,173.91		4,559,198,336.00		4,559,198,336.00
Recapitulation by MFO:		4,784,472.20	12,805,181.34			19,856,150.51	7,788,274.61	1,020,131.00	2,308,813.84		3,528,764.84
MFO 1						4,468,235.90					
MFO 2		2,439,385.49	6,202,376.79								
MFO 4		2,345,086.71	6,602,804.55			15,387,914.61	7,788,274.61	1,020,131.00	2,308,813.84		3,528,764.84

1	UACS	CURRENT YEAR DISBURSEMENT			Balances			
		Total 3rd Qtr 2017	Total 4th Qtr 2017	Total Disbursements	Unreleased Appropriations	Unobligated	Unpaid Obligations = (16-22)=(25+26)	
							Due and Demandable	Not Yet Due and Demandable
18	19	20=(16+17+18+19)	21=(3-6)	22=(10-16)	23=(15-20)	24=(16-22)		
I. Agency Specific Budget	1 01 101							
General Administration and Support	100000000			37,611,348.49		604,461.75		
General Management and Supervision	100010000			37,611,348.49		604,461.75		
MOOE				37,611,348.49		604,461.75		
Operations	300000000			29,239,846.56		43,335,857.39	8,823,588.55	
MFO 1 - MIL POLICY ADVISORY SVCS	301000000			1,131,003.00		21,864,375.14	3,337,232.90	
PAP - Military policy and plans formulation	301010000			1,131,003.00		21,864,375.14	3,337,232.90	
MOOE				1,131,003.00		21,864,375.14	3,337,232.90	
MFO 2 - JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND	302000000			16,791,804.11		15,499,187.67	1,415,480.49	
MOOE				16,791,804.11		15,480,187.67	1,415,480.49	
Fin Exp.(if applicable)						19,000.00		
PAP - Joint force preparedness (Bilateral Engagements)	302020000			4,316,896.30		9,365,807.89		
MOOE				4,316,896.30		9,365,807.89		
PAP - Ordnance Build-up	302030000					108,486.26		
MOOE						108,486.26		
Planning, Command and Mgmt of Joint Military Operations	302040000			12,474,907.81		6,024,893.52	1,415,480.49	
MOOE				12,474,907.81		6,005,893.52	1,415,480.49	
Fin Exp.(if applicable)						19,000.00		
PAP - Military strategic planning	302040001			1,785,625.56		2,309,040.60	500,000.00	
MOOE				1,785,625.56		2,309,040.60	500,000.00	
Fin Exp.(if applicable)						19,000.00		
PAP-Joint operational command and control	302040002			998,070.00		309,322.18		
MOOE				998,070.00		309,322.18		
Fin Exp.(if applicable)								
PAP - International humanitarian and peacekeeping opns	302040003					74,424.79		
MOOE						74,424.79		
Fin Exp.(if applicable)								
PAP - Joint special operation	302040004			9,691,212.25		3,313,105.95	915,480.49	
MOOE				9,691,212.25		3,313,105.95	915,480.49	
MFO 4 - MILITARY EDUCATION SERVICE	304000000			11,317,039.45		5,972,294.58	4,070,875.16	
MOOE				11,317,039.45		5,972,294.58	4,070,875.16	
PAP - Joint Education and Training	304020000			8,518,740.49		2,442,637.02	3,141,542.16	
MOOE				8,518,740.49		2,442,637.02	3,141,542.16	
PAP - Reserve Force Administration and Training	304030000			2,798,298.96		3,529,657.56	929,333.00	
MOOE				2,798,298.96		3,529,657.56	929,333.00	

1	UACS 2	CURRENT YEAR DISBURSEMENT			Balances			
		Total 3rd Qtr 2017 18	Total 4th Qtr 2017 19	Total Disbursements 20=(16+17+18+19)	Unreleased Appropriations 21=(3-6)	Unobligated 22=(10-16)	Unpaid Obligations = (16-22)+(25+26)	
							Due and Demandable 23=(15-20)	Not Yet Due and Demandable 24=(16-22)
Sub-Total, Agency Specific Budget								
MOOE				96,851,195.05		69,689,199.14	13,074,708.55	
Regular MOOE				66,851,195.05		43,940,319.14	8,823,588.55	
Finanacial Expenses				66,851,195.05		43,921,319.14	8,823,588.55	
CO				30,000,000.00		19,000.00		
D-16-0019395						25,748,880.00	4,251,120.00	
D-16-0019396	304030000			30,000,000.00		25,748,880.00	4,251,120.00	
Construction of Multi Purpose (PMA)								
II. PROJECTS				4,994,547,509.91	4,798,385,028.97	897,898,454.13	3,307,110,424.99	
Locally Funded Projects				4,994,547,509.91	4,798,385,028.97	850,082,329.12	3,292,926,550.00	
GAARD				4,994,547,509.91	4,798,385,028.97	850,082,329.12	3,292,926,550.00	
D-16-000350						136,624.81		
D-16-0011765						187,430,000.00		
D-16-0017281						454,046,761.54		
D-16-0031365				189,587,244.00				
D-16-0032828						5,901,983.45		
D-16-0029265						0.23		
D-17-0000160				29.91		0.09		
D-17-0002858				245,761,900.00				
D-17-0006000				4,559,198,336.00				
D-17-0007291						150,315,000.00		
D-17-0007599						52,251,959.00		
D-17-0008811							3,292,926,550.00	
Buildings and Other Structures Outlay						47,816,125.01	14,183,874.99	
MOOE						5,232,079.94	5,767,920.06	
D-16-0027106						232,079.94	5,767,920.06	
D-16-0028427						5,000,000.00		
CAPITAL OUTLAY						42,584,045.07	8,415,954.93	
D-16-0027106						37,738,347.07	8,261,652.93	
D-16-0030880						4,845,698.00	154,302.00	
Sub-Total Projects				4,994,547,509.91	4,798,385,028.97	897,898,454.13	3,307,110,424.99	
MOOE						5,232,079.94	5,767,920.06	
Cap Outlay				4,994,547,509.91	4,798,385,028.97	892,666,374.19	3,301,342,504.93	
III. Special Purpose Fund (Please specify)				68,472,053.50		11,928,140.00	599,806.50	
Contingent Fund				68,472,053.50		11,928,140.00	599,806.50	
D-16-0038751-Realignment from CO to MOOE				68,472,053.50		11,928,140.00	599,806.50	
Sub-Total, Special Purpose Fund				68,472,053.50		11,928,140.00	599,806.50	
MOOE				68,472,053.50		11,928,140.00	599,806.50	
Overall Total				5,159,870,758.46	4,798,385,028.97	979,515,793.27	3,320,784,940.04	
MOOE				135,323,248.55		61,100,539.08	15,191,315.11	
CO				5,024,547,509.91	4,798,385,028.97	918,415,254.19	3,305,593,624.93	
Reg CO				30,000,000.00		25,748,880.00	12,667,074.93	
Modernization				4,994,547,509.91	4,798,385,028.97	892,666,374.19	3,292,926,550.00	
Recapitulation by MFO:				28,108,843.56		43,335,857.39	7,408,108.06	
MFO 1						21,864,375.14	3,337,232.90	
MFO 2				16,791,804.11		15,489,187.67		
MFO 4				11,317,039.45		5,972,294.58	4,070,875.16	

Prepared by:

[Signature]
 BGEN ANASTACIO C CANADING JR AFP
 Chief, AFP Management & Fiscal Office

Certified By:

[Signature]
 NILO B ABAGAR DPA
 Chief Accountant, GHQ

Approved By:

[Signature]
 LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP

[Handwritten mark]

List of Allotments and Sub-Allotments
As of Quarter Ending 30 September 2017

FAR NO. 1-B

Department: National Defense
Agency/OU: General Headquarters, AFP
Organization Code (UACS): 17 010 1700001
Funding Source Code: 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	
																	10
A. Allotments received from DBM																	
01	GAAAO 2017	Dec 29 '16	GAA '17 RA 10924	501502506	2,082,623,000.00		2,449,972,000.00	4,339,925,736.60	8,672,520,736.60	1,492,507,493.32	2,130,819,257.75	4,339,925,736.60	7,963,252,487.67	590,115,506.68	319,152,742.25		909,268,248.93
02	GAAAO 2017	Dec 29 '16	GAA '17 RA 10924	5021000000			19,000.00		19,000.00						19,600.00		19,000.00
03	GARO 2017-1	Jan 03 '17	Automatic Approp	5010300000	48,337,000.00				48,337,000.00	40,280,833.30			40,280,833.30	8,056,166.70			8,056,166.70
04	D-17-0000011	Jan 06 '17	RAF, FY '17 GAA	5010401003	8,093,002,668.00				8,093,002,668.00	8,093,002,668.00			8,093,002,668.00				
05	D-17-0000218	Jan 20 '17	RAF, FY '17 GAA	5010402002	41,706,274.00				41,706,274.00	41,706,274.00			41,706,274.00				
06	D-17-0000273	Jan 23 '17	RAF, FY '17 GAA	5010402002	16,858,102.00				16,858,102.00	16,858,102.00			16,858,102.00				
07	D-17-0000673	Feb 02 '17	RAF, FY '17 GAA	5010402002	11,169,025.00				11,169,025.00	11,169,025.00			11,169,025.00				
08	D-17-0000840	Feb 07 '17	RAF, FY '17 GAA	5010402002	14,115,318.00				14,115,318.00	14,115,318.00			14,115,318.00				
09	D-17-0001702	Feb 16 '17	RAF, FY '17 GAA	5010402002	1,762,601.00				1,762,601.00	1,762,601.00			1,762,601.00				
10	D-17-0001714	Feb 16 '17	RAF, FY '17 GAA	5010402002	12,996,106.00				12,996,106.00	12,996,106.00			12,996,106.00				
11	D-17-0001899	Feb 21 '17	RAF, FY '17 GAA	5010402002	8,846,973.00				8,846,973.00	8,846,973.00			8,846,973.00				
12	D-17-0002264	Feb 28 '17	RAF, FY '17 GAA	5010402002	9,024,672.00				9,024,672.00	9,024,672.00			9,024,672.00				
13	D-17-0002468	Mar 01 '17	RAF, FY '17 GAA	5010402002	4,314,784.00				4,314,784.00	4,314,784.00			4,314,784.00				
14	D-17-0002852	Mar 07 '17	RAF, FY '17 GAA	5010402002	5,047,761.00				5,047,761.00	5,047,761.00			5,047,761.00				
15	D-17-0002883	Mar 07 '17	RAF, FY '17 GAA	5010401003	112,184,304.00				112,184,304.00	112,184,304.00			112,184,304.00				
16	D-17-0003524	Mar 15 '17	RAF, FY '17 GAA	5010402002	21,634,274.00				21,634,274.00	21,634,274.00			21,634,274.00				
17	D-17-0003674	Mar 17 '17	RAF, FY '17 GAA	5010402002	2,923,595.00				2,923,595.00	2,923,595.00			2,923,595.00				
18	D-17-0003703	Mar 17 '17	RAF, FY '17 GAA	5010402002	5,941,080.00				5,941,080.00	5,941,080.00			5,941,080.00				
19	D-17-0003782	Mar 20 '17	RAF, FY '17 GAA	5021000000	-	1,128,648,000.00			1,128,648,000.00		1,128,648,000.00		1,128,648,000.00				
20	D-17-0003856	Mar 21 '17	RAF, FY '17 GAA	5010403001	122,713.00				122,713.00	122,713.00			122,713.00				
21	D-17-0003867	Mar 21 '17	RAF, FY '17 GAA	5010402002	5,543,085.00				5,543,085.00	5,543,085.00			5,543,085.00				
22	D-17-0004087	Mar 24 '17	RAF, FY '17 GAA	5010402002	10,903,664.00				10,903,664.00	10,903,664.00			10,903,664.00				
23	D-17-0004367	Mar 29 '17	RAF, FY '17 GAA	5010401003	8,224,916,610.00				8,224,916,610.00	8,224,916,610.00			8,224,916,610.00				
24	D-17-0004484	Apr 03 '17	RAF, FY '17 GAA	5010402002	3,312,725.00				3,312,725.00	3,312,725.00			3,312,725.00				
25	D-17-0004723	Apr 05 '17	RAF, FY '17 GAA	5010402002	36,651,633.00				36,651,633.00	36,651,633.00			36,651,633.00				
26	D-17-0004805	Apr 06 '17	RAF, FY '17 GAA	5010402002	8,308,243.00				8,308,243.00	8,308,243.00			8,308,243.00				
27	D-17-0005179	Apr 12 '17	RAF, FY '17 GAA	5010402002	13,452,102.00				13,452,102.00	13,452,102.00			13,452,102.00				
28	D-17-0005315	Apr 18 '17	Contingent Fund	5060404001			50,000,000.00		50,000,000.00			50,000,000.00			50,000,000.00		
29	D-17-0005787	Apr 26 '17	RAF, FY '17 GAA	5010402002	6,495,615.00				6,495,615.00	6,495,615.00			6,495,615.00				
30	D-17-0005923	May 02 '17	RAF, FY '17 GAA	5010402002	11,615,065.00				11,615,065.00	11,615,065.00			11,615,065.00				
31	D-17-0006137	May 05 '17	RAF, FY '17 GAA	5010402002	9,244,683.00				9,244,683.00	9,244,683.00			9,244,683.00				
32	D-17-0006396	May 05 '17	RAF, FY '17 GAA	5010402002	7,112,334.00				7,112,334.00	7,112,334.00			7,112,334.00				
33	D-17-0006941	May 16 '17	RAF, FY '17 GAA	5010402002	2,330,022.00				2,330,022.00	2,330,022.00			2,330,022.00				
34	D-17-0007006	May 17 '17	RAF, FY '17 GAA	5010403001	756,947.00				756,947.00	756,947.00			756,947.00				
35	D-17-0007035	May 17 '17	RAF, FY '17 GAA	5010402002	8,786,292.00				8,786,292.00	8,786,292.00			8,786,292.00				
36	D-17-0007391	May 24 '17	RAF, FY '17 GAA	5010403001	338,636.00				338,636.00	338,636.00			338,636.00				
37	D-17-0007848	Jun 01 '17	RAF, FY '17 GAA	5010402002	10,030,342.00				10,030,342.00	10,030,342.00			10,030,342.00				
38	D-17-0007986	Jun 05 '17	RAF, FY '17 GAA	5010402002	42,584,743.00				42,584,743.00	42,584,743.00			42,584,743.00				
39	D-17-0008194	Jun 08 '17	RAF, FY '17 GAA	5010402001	800,411.00				800,411.00	800,411.00			800,411.00				
40	D-17-0008510	Jun 14 '17	RAF, FY '17 GAA	5010403001	1,385,765.00				1,385,765.00	1,385,765.00			1,385,765.00				
41	D-17-0008765	Jun 20 '17	RAF, FY '17 GAA	5010402002	6,421,765.00				6,421,765.00	6,421,765.00			6,421,765.00				
42	D-17-0009045	Jun 23 '17	RAF, FY '17 GAA	5010402001	3,350,453.00				3,350,453.00	3,350,453.00			3,350,453.00				
43	D-17-0009061	Jun 27 '17	RAF, FY '17 GAA	5010403001	4,296,402.00				4,296,402.00	4,296,402.00			4,296,402.00				
44	D-17-0009115	Jun 27 '17	RAF, FY '17 GAA	5010403001	101,025.00				101,025.00	101,025.00			101,025.00				
45	D-17-0009151	Jun 27 '17	RAF, FY '17 GAA	5010402002	11,156,565.00				11,156,565.00	11,156,565.00			11,156,565.00				
46	D-17-0009373	Jun 29 '17	PGF, FY '17 GAA	5010401003	8,211,051,595.00				8,211,051,595.00	8,211,051,595.00			8,211,051,595.00				
47	D-17-0009753	July 05 '17	PGF, FY '17 GAA	5010402002	20,527,239.00				20,527,239.00	20,527,239.00			20,527,239.00				
48	D-17-0009824	July 06 '17	PGF, FY '17 GAA	5010402002	7,996,634.00				7,996,634.00	7,996,634.00			7,996,634.00				
49	D-17-0010114	July 10 '17	PGF, FY '17 GAA	5010402002	4,870,330.00				4,870,330.00	4,870,330.00			4,870,330.00				
50	D-17-0010286	July 11 '17	PGF, FY '17 GAA	5010402002	14,378,153.00				14,378,153.00	14,378,153.00			14,378,153.00				
51	D-17-0010491	July 14 '17	PGF, FY '17 GAA	5010402002	2,121,379.00				2,121,379.00	2,121,379.00			2,121,379.00				
52	D-17-0010688	July 18 '17	PGF, FY '17 GAA	5010402002	4,124,426.00				4,124,426.00	4,124,426.00			4,124,426.00				
53	D-17-0010781	July 19 '17	PGF, FY '17 GAA	5010402002	856,724.00				856,724.00	856,724.00			856,724.00				
54	D-17-0010797	July 19 '17	PGF, FY '17 GAA	5010402002	5,001,831.00				5,001,831.00	5,001,831.00			5,001,831.00				
55	D-17-0010840	July 20 '17	PGF, FY '17 GAA	5010402001	122,255.00				122,255.00	122,255.00			122,255.00				
56	D-17-0011412	July 31 '17	PGF, FY '17 GAA	5010402002	5,007,770.00				5,007,770.00	5,007,770.00			5,007,770.00				
57	D-17-0011413	July 31 '17	PGF, FY '17 GAA	5010402002	11,299,053.00				11,299,053.00	11,299,053.00			11,299,053.00				
58	D-17-0011583	Aug 2 '17	PGF, FY '17 GAA	5010402001	954,353.00				954,353.00	954,353.00			954,353.00				
59	D-17-0011583	Aug 2 '17	PGF, FY '17 GAA	5010403001	441,211.00				441,211.00	441,211.00			441,211.00				
60	D-17-0011954	Aug 7 '17	PGF, FY '17 GAA	5010402002	11,086,026.00	</											

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	MODE	CO	TOTAL	PS	MOOE	CO	TOTAL
132	D-17-0014540	Sep 11, '17	Automatic Approp	5020000000		16,447,520		16,447,520		16,447,520						
133	D-17-0014846	Sep 14, '17	PGF, FY '17 GAA	5010402002	64,011,395		64,011,395	64,011,395	16,447,520			16,447,520				
134	D-17-0015281	Sep 20, '17	PGF, FY '17 GAA	5010402002	20,525,345		20,525,345	20,525,345				64,011,395				
135	D-17-0015283	Sep 20, '17	PGF, FY '17 GAA	5010403002	1,647,640		1,647,640	1,647,640				20,525,345				
136	D-17-0015371	Sep 22, '17	PGF, FY '17 GAA	5010403002	2,406,761		2,406,761	2,406,761	1,647,640			1,647,640				
137	D-17-0015377	Sep 22, '17	PGF, FY '17 GAA	5010402001	963,471		963,471	963,471	2,406,761			2,406,761				
138	D-17-0015381	Sep 22, '17	PGF, FY '17 GAA	5010402002	28,702,035		28,702,035	28,702,035	963,471			963,471				
Total Allotments					4,160,890,703	621,297,890	1,446,258,248	6,228,446,841	4,160,890,703	496,297,890	696,258,248	5,353,446,841		125,000,000	750,000,000	875,000,000

Prepared By:



COL JESUS RICO D. ATENCIO PA (GSC)
Acting Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of Quarter Ending 30 September 2017

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

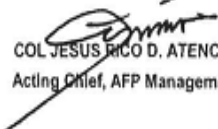
	Current Year Appropriation
	Continuing Appropriation
X	Supplemental Appropriation

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		
																	6	7
A. Allotments received from DBM																		
01	D-17-000038	Jan 16, '17	Automatic Approp	502000000					30,209,679									
02	D-14-0000210	Jan 20, '17	PGF, FY '17 GAA	5010402002			197,872,558					197,872,558						
03	D-17-0000219	Jan 20, '17	PGF, FY '17 GAA	5010402002			6,186,154					6,186,154						
04	D-17-0000221	Jan 20, '17	PGF, FY '17 GAA	5010402001			6,403,912					6,403,912						
05	D-17-0000272	Jan 23, '17	PGF, FY '17 GAA	5010402002			37,008,033					37,008,033						
06	D-17-0000274	Jan 23, '17	PGF, FY '17 GAA	5010402002			1,239,535					1,239,535						
07	D-17-0000307	Jan 24, '17	PGF, FY '17 GAA	5010402002			69,369,079					69,369,079						
08	D-17-0000325	Jan 24, '17	PGF, FY '17 GAA	5010402002			9,668,538					9,668,538						
09	D-17-0000374	Jan 25, '17	PGF, FY '17 GAA	5010402002			66,079,191					66,079,191						
10	D-17-0000375	Jan 25, '17	PGF, FY '17 GAA	5010402001			112,800					112,800						
11	D-17-0000377	Jan 25, '17	PGF, FY '17 GAA	5010403001			445,743					445,743						
12	D-17-0000445	Jan 26, '17	PGF, FY '17 GAA	5010403001			160,810					160,810						
13	D-17-0000664	Feb 01, '17	PGF, FY '17 GAA	5010402002			2,419,332					2,419,332						
14	D-17-0000674	Feb 02, '17	PGF, FY '17 GAA	5010402002			3,975,747					3,975,747						
15	D-17-0000836	Feb 07, '17	PGF, FY '17 GAA	5010403001			182,151					182,151						
16	D-17-0000841	Feb 07, '17	PGF, FY '17 GAA	5010402002			8,368,061					8,368,061						
17	D-17-0000902	Feb 07, '17	PGF, FY '17 GAA	5010402002			498,052					498,052						
18	D-17-0000980	Feb 08, '17	PGF, FY '17 GAA	5010403001			326,255					326,255						
19	D-17-0001527	Feb 15, '17	PGF, FY '17 GAA	5010402002			105,836,788					105,836,788						
20	D-17-0001540	Feb 15, '17	PGF, FY '17 GAA	5010403002			5,986,755					5,986,755						
21	D-17-0001703	Feb 16, '17	PGF, FY '17 GAA	5010402002			2,157,392					2,157,392						
22	D-17-0001775	Feb 17, '17	Automatic Approp	5010402001			-	1,103,191				-	1,103,191					
23	D-17-0001843	Feb 20, '17	PGF, FY '17 GAA	5010403002			1,989,651					1,989,651						
24	D-17-0001892	Feb 20, '17	Calamity Fund	5020000000			-		750,000,000			-			750,000,000	750,000,000		
25	D-17-0001898	Feb 21, '17	PGF, FY '17 GAA	5010402002			680,367					680,367						
26	D-17-0001994	Feb 21, '17	PGF, FY '17 GAA	5010402002			21,066,088					21,066,088						
27	D-17-0002250	Feb 27, '17	PGF, FY '17 GAA	5010402002			102,734,846					102,734,846						
28	D-17-0002263	Feb 28, '17	PGF, FY '17 GAA	5010402002			13,179,723					13,179,723						
29	D-17-0002266	Feb 28, '17	PGF, FY '17 GAA	5010403002			7,141,202					7,141,202						
30	D-17-0002267	Feb 28, '17	PGF, FY '17 GAA	5010402002			3,247,918					3,247,918						
31	D-17-0002354	Mar 01, '17	PGF, FY '17 GAA	5010403002			3,455,458					3,455,458						
32	D-17-0002355	Mar 01, '17	PGF, FY '17 GAA	5010402002			233,060					233,060						
33	D-17-0002469	Mar 01, '17	PGF, FY '17 GAA	5010402002			4,505,225					4,505,225						
34	D-17-0002507	Mar 02, '17	PGF, FY '17 GAA	5010402002			64,618,974					64,618,974						
35	D-17-0003079	Mar 09, '17	PGF, FY '17 GAA	5010402002			233,060					233,060						
36	D-17-0003080	Mar 09, '17	PGF, FY '17 GAA	5010402002			(233,060)					(233,060)						
37	D-17-0003240	Mar 13, '17	Automatic Approp	5010402001			-	1,883,563				-	1,883,563					
38	D-17-0003511	Mar 15, '17	PGF, FY '17 GAA	5010403001			38,455					38,455						
39	D-17-0003512	Mar 15, '17	PGF, FY '17 GAA	5010402002			15,761,984					15,761,984						
40	D-17-0003517	Mar 15, '17	PGF, FY '17 GAA	5010403002			4,213,583					4,213,583						
41	D-17-0003526	Mar 15, '17	PGF, FY '17 GAA	5010402001			1,951,258					1,951,258						
42	D-17-0003673	Mar 17, '17	PGF, FY '17 GAA	5010402002			2,979,469					2,979,469						
43	D-17-0003676	Mar 17, '17	PGF, FY '17 GAA	5010402002			3,308,625					3,308,625						
44	D-17-0003744	Mar 20, '17	PGF, FY '17 GAA	5010402002			29,277,808					29,277,808						
45	D-17-0003868	Mar 21, '17	PGF, FY '17 GAA	5010402002			1,903,581					1,903,581						
46	D-17-0004086	Mar 24, '17	PGF, FY '17 GAA	5010402002			3,554,473					3,554,473						
47	D-17-0004094	Mar 24, '17	PGF, FY '17 GAA	5010402002			29,028,325					29,028,325						
48	D-17-0004095	Mar 24, '17	PGF, FY '17 GAA	5010402002			419,513					419,513						
49	D-17-0004108	Mar 24, '17	PGF, FY '17 GAA	5010402002			22,148,313					22,148,313						
50	D-17-0004139	Mar 24, '17	PGF, FY '17 GAA	5010402002			680,367					680,367						
51	D-17-0004140	Mar 24, '17	PGF, FY '17 GAA	5010403001			1,203,620					1,203,620						
52	D-17-0004411	Mar 30, '17	Automatic Approp	5010402001			-	696,258,248				-	696,258,248					
53	D-17-0004485	Apr 03, '17	PGF, FY '17 GAA	5010402002			3,547,396					3,547,396						
54	D-17-0004501	Apr 03, '17	PGF, FY '17 GAA	5010402002			19,130,589					19,130,589						
55	D-17-0004717	Apr 05, '17	PGF, FY '17 GAA	5010402002			22,373,199					22,373,199						
56	D-17-0004718	Apr 05, '17	PGF, FY '17 GAA	5010402002			24,045,121					24,045,121						
57	D-17-0004797	Apr 06, '17	PGF, FY '17 GAA	5010402002			24,159,968					24,159,968						
58	D-17-0004802	Apr 06, '17	Automatic Approp	1002000001			-	(1,883,563)				-	(1,883,563)					
59	D-17-0004804	Apr 06, '17	PGF, FY '17 GAA	5010402002			1,374,476					1,374,476						
60	D-17-0005178	Apr 12, '17	PGF, FY '17 GAA	5010402002			9,141,821					9,141,821						

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
			5010402001	851,847.00												
			5010403001	374,203.00												
62	D-17-0005786	Apr 26, '17	PGF, FY '17 GAA	5010402002	5,094,889			5,094,889	5,094,889							
63	D-17-0005810	Apr 26, '17	PGF, FY '17 GAA	5010401003	2,145,243,339			2,145,243,339	2,145,243,339			5,094,889				
64	D-17-0005942	May 02, '17	PGF, FY '17 GAA	5010402002	36,443,600			36,443,600	36,443,600			2,145,243,339				
65	D-17-0005947	May 02, '17	PGF, FY '17 GAA	5010402002	2,667,101			2,667,101	2,667,101			36,443,600				
66	D-17-0005992	May 03, '17	PGF, FY '17 GAA	5010402002	18,508,984			18,508,984	18,508,984			2,667,101				
67	D-17-0005993	May 03, '17	PGF, FY '17 GAA	5010403002	2,062,478			2,062,478	2,062,478			18,508,984				
68	D-17-0006139	May 05, '17	PGF, FY '17 GAA	5010402002	90,186,438			90,186,438	90,186,438			2,062,478				
69	D-17-0006393	May 05, '17	PGF, FY '17 GAA	5010403002	1,700,344			1,700,344	1,700,344			90,186,438				
70	D-17-0006851	May 16, '17	PGF, FY '17 GAA	5010402002	1,498,044			1,498,044	1,498,044			1,700,344				
71	D-17-0006945	May 16, '17	PGF, FY '17 GAA	5010403002	816,440			816,440	816,440			1,498,044				
72	D-17-0006946	May 16, '17	PGF, FY '17 GAA	5010402002	22,584,129			22,584,129	22,584,129			816,440				
73	D-17-0007007	May 17, '17	PGF, FY '17 GAA	5010402002	17,283,937			17,283,937	17,283,937			22,584,129				
74	D-17-0007014	May 17, '17	PGF, FY '17 GAA	5010403001	189,026			189,026	189,026			17,283,937				
75	D-17-0007036	May 17, '17	PGF, FY '17 GAA	5010402002	996,536			996,536	996,536			189,026				
76	D-17-0007308	May 23, '17	PGF, FY '17 GAA	5010402002	97,277			97,277	97,277			996,536				
77	D-17-0007390	May 24, '17	PGF, FY '17 GAA	5010403001	349,205			349,205	349,205			97,277				
78	D-17-0007766	May 31, '17	PGF, FY '17 GAA	5010402002	24,350,814			24,350,814	24,350,814			349,205				
79	D-17-0007807	Jun 01, '17	PGF, FY '17 GAA	5010403002	2,416,199			2,416,199	2,416,199			24,350,814				
80	D-17-0007849	Jun 01, '17	PGF, FY '17 GAA	5010402002	870,869			870,869	870,869			2,416,199				
81	D-17-0007853	Jun 01, '17	Contingent Fund	5020000000		500,000,000		500,000,000		375,000,000		870,869				
82	D-17-0007991	Jun 05, '17	PGF, FY '17 GAA	5010402002	725,150			725,150	725,150			375,000,000			125,000,000	125,000,000
83	D-17-0008162	Jun 08, '17	PGF, FY '17 GAA	5010403002	4,307,000			4,307,000	4,307,000			725,150				
84	D-17-0008181	Jun 08, '17	Contingent Fund	5020000000		73,537,500		73,537,500		73,537,500		4,307,000				
85	D-17-0008349	Jun 08, '17	PGF, FY '17 GAA	5010403002	1,839,106			1,839,106	1,839,106			73,537,500				
86	D-17-0008350	Jun 13, '17	PGF, FY '17 GAA	5010402002	7,129,825			7,129,825	7,129,825			1,839,106				
87	D-17-0008507	Jun 14, '17	PGF, FY '17 GAA	5010402002	114,280,034			114,280,034	114,280,034			7,129,825				
88	D-17-0008511	Jun 14, '17	PGF, FY '17 GAA	5010403001	798,577			798,577	798,577			114,280,034				
89	D-17-0008766	Jun 20, '17	PGF, FY '17 GAA	5010402002	1,293,277			1,293,277	1,293,277			798,577				
90	D-17-0008907	Jun 20, '17	PGF, FY '17 GAA	5010402002	22,500,290			22,500,290	22,500,290			1,293,277				
91	D-17-0008968	Jun 22, '17	PGF, FY '17 GAA	5010403002	4,487,931			4,487,931	4,487,931			22,500,290				
92	D-17-0009044	Jun 23, '17	PGF, FY '17 GAA	5010403001	279,245			279,245	279,245			4,487,931				
93	D-17-0009109	Jun 27, '17	PGF, FY '17 GAA	5010402001	2,083,332			2,083,332	2,083,332			279,245				
94	D-17-0009152	Jun 27, '17	PGF, FY '17 GAA	5010402002	1,921,834			1,921,834	1,921,834			2,083,332				
95	D-17-0009180	Jun 28, '17	PGF, FY '17 GAA	5010402002	44,767,857			44,767,857	44,767,857			1,921,834				
96	D-17-0009369	Jun 29, '17	PGF, FY '17 GAA	5010401003	31,868,328			31,868,328	31,868,328			44,767,857				
97	D-17-0009437	Jun 30, '17	PGF, FY '17 GAA	5010402002	30,036,008			30,036,008	30,036,008			31,868,328				
98	D-17-0009603	July 03, '17	PGF, FY '17 GAA	5010403001	154,422			154,422	154,422			30,036,008				
99	D-17-0010093	July 07, '17	PGF, FY '17 GAA	5010402002	58,967,019			58,967,019	58,967,019			154,422				
100	D-17-0010118	July 10, '17	PGF, FY '17 GAA	5010402002	42,947			42,947	42,947			58,967,019				
101	D-17-0010262	July 11, '17	PGF, FY '17 GAA	5010402002	32,038,598			32,038,598	32,038,598			42,947				
102	D-17-0010270	July 11, '17	PGF, FY '17 GAA	5010402002	8,891,608			8,891,608	8,891,608			32,038,598				
103	D-17-0010287	July 11, '17	PGF, FY '17 GAA	5010402002	2,425,546			2,425,546	2,425,546			8,891,608				
104	D-17-0010494	July 14, '17	PGF, FY '17 GAA	5010402002	14,926,449			14,926,449	14,926,449			2,425,546				
105	D-17-0010673	July 18, '17	PGF, FY '17 GAA	5010402002	6,370,120			6,370,120	6,370,120			14,926,449				
106	D-17-0010686	July 18, '17	PGF, FY '17 GAA	5010403002	3,752,565			3,752,565	3,752,565			6,370,120				
107	D-17-0010735	July 19, '17	PGF, FY '17 GAA	5010402002	1,442,377			1,442,377	1,442,377			3,752,565				
108	D-17-0010753	July 19, '17	PGF, FY '17 GAA	5010401003	44,748,862			44,748,862	44,748,862			1,442,377				
109	D-17-0010784	July 19, '17	PGF, FY '17 GAA	5010403002	2,042,086			2,042,086	2,042,086			44,748,862				
110	D-17-0010795	July 19, '17	PGF, FY '17 GAA	5010402002	3,531,868			3,531,868	3,531,868			2,042,086				
111	D-17-0010842	July 20, '17	PGF, FY '17 GAA	5010402001	1,028,249			1,028,249	1,028,249			3,531,868				
112	D-17-0010974	July 21, '17	PGF, FY '17 GAA	5010401003	47,297,816			47,297,816	47,297,816			1,028,249				
113	D-17-0011081	July 24, '17	PGF, FY '17 GAA	5010402002	11,684,585			11,684,585	11,684,585			47,297,816				
114	D-17-0011082	July 24, '17	PGF, FY '17 GAA	5010403002	1,881,866			1,881,866	1,881,866			11,684,585				
115	D-17-0011411	July 31, '17	PGF, FY '17 GAA	5010402002	4,889,484			4,889,484	4,889,484			1,881,866				
116	D-17-0011414	July 31, '17	PGF, FY '17 GAA	5010402002	3,399,584			3,399,584	3,399,584			4,889,484				
117	D-17-0011416	July 31, '17	PGF, FY '17 GAA	5010402002	57,380,526			57,380,526	57,380,526			3,399,584				
118	D-17-0011951	Aug 7, '17	PGF, FY '17 GAA	5010403002	5,316,896			5,316,896	5,316,896			57,380,526				
119	D-17-0011953	Aug 7, '17	PGF, FY '17 GAA	5010402002	1,903,581			1,903,581	1,903,581			5,316,896				
120	D-17-0012232	Aug 10, '17	PGF, FY '17 GAA	5010402002	24,968,709			24,968,709	24,968,709			1,903,581				
121	D-17-0012582	Aug 16, '17	PGF, FY '17 GAA	5010402002	14,483,019			14,483,019	14,483,019			24,968,709				
122	D-17-0012588	Aug 16, '17	PGF, FY '17 GAA	5010402002	1,921,834			1,921,834	1,921,834			14,483,019				
123	D-17-0012815	Aug 18, '17	PGF, FY '17 GAA	5010402002	39,814,563			39,814,563	39,814,563			1,921,834				
124	D-17-0013425	Aug 29, '17	PGF, FY '17 GAA	5010402002	1,627,305			1,627,305	1,627,305			39,814,563				
125	D-17-0013430	Aug 29, '17	PGF, FY '17 GAA	5010403002	2,346,985			2,346,985	2,346,985			1,627,305				
126	D-17-0013431	Aug 29, '17	PGF, FY '17 GAA	5010403002	2,781,146			2,781,146	2,781,146			2,346,985				
127	D-17-0014012	Sep 6, '17	PGF, FY '17 GAA	5010402002	1,997,615			1,997,615	1,997,615			2,781,146				

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
																9=(6+7+8)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
132	D-17-0014540	Sep 11, '17	Automatic Approp	5020000000		16,447,520		16,447,520		16,447,520		16,447,520				
133	D-17-0014846	Sep 14, '17	PGF, FY '17 GAA	5010402002	64,011,395			64,011,395	64,011,395			64,011,395				
134	D-17-0015281	Sep 20, '17	PGF, FY '17 GAA	5010402002	20,525,345			20,525,345	20,525,345			20,525,345				
135	D-17-0015283	Sep 20, '17	PGF, FY '17 GAA	5010403002	1,647,640			1,647,640	1,647,640			1,647,640				
136	D-17-0015371	Sep 22, '17	PGF, FY '17 GAA	5010403002	2,406,761			2,406,761	2,406,761			2,406,761				
137	D-17-0015377	Sep 22, '17	PGF, FY '17 GAA	5010402001	963,471			963,471	963,471			963,471				
138	D-17-0015381	Sep 22, '17	PGF, FY '17 GAA	5010402002	28,702,035			28,702,035	28,702,035			28,702,035				
Total Allotments					4,160,890,703	621,297,890	1,446,258,248	6,228,446,841	4,160,890,703	496,297,890	696,258,248	5,353,446,841	125,000,000	750,000,000	875,000,000	

Prepared By:


 COL JESUS RICO D. ATENCIO PA (GSC)
 Acting Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of Quarter Ending 30 September 2017

FAR No. 1-B

Department: National Defense
Agency/OU: General Headquarters, AFP
Organization Code (UACS): 17 010 1700001
Funding Source Code: 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	
																	6
A. Allotments received from DBM																	
01	GAA '16 RA 10717	Dec 29 '16	GAA '16 RA 10717	502/506	-	119,615,102.74	897,102,614.03	1,016,717,716.77	-	119,366,259.60	897,102,614.03	1,016,468,873.63	-	248,843.14	-	0.00	248,843.14
02	D-16-0028427	Oct 11 '16	GAA '16 RA 10717	5020000000	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	0.00	-	0.00	0.00
03	D-16-0027106	Sept 23 '16	GAA '16 RA 10717	5060000000	-	6,000,000.00	-	6,000,000.00	-	6,000,000.00	-	6,000,000.00	-	0.00	-	0.00	0.00
04	D-16-0030830	Nov 10 '16	GAA '16 RA 10717	5060000000	-	-	46,000,000.00	52,000,000.00	-	-	46,000,000.00	52,000,000.00	-	0.00	-	0.00	0.00
05	D-16-0038751	Dec 16 '16	Contingent Fund	5020000000	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	0.00	-	0.00	0.00
06	D-17-0000160	Jan 16 '17	GAA '16 RA 10717	5060000000	-	81,000,000.00	-	81,000,000.00	-	80,253,377.00	-	80,253,377.00	-	746,623.00	-	0.00	746,623.00
07	D-17-0002858	Jan 07 '17	GAA '16 RA 10717	5060000000	-	-	30.00	30.00	-	-	30.00	30.00	-	-	-	0.00	0.00
08	D-17-0006000	Mar 07 '17	GAA '16 RA 10717	1002000001	-	-	245,761,900.00	245,761,900.00	-	-	245,761,900.00	245,761,900.00	-	-	-	0.00	0.00
09	D-17-0007291	May 03 '17	GAA '16 RA 10717	1002000001	-	-	4,559,198,336.00	4,559,198,336.00	-	-	4,559,198,336.00	4,559,198,336.00	-	-	-	0.00	0.00
10	D-17-0007599	May 29 '17	GAA '16 RA 10717	1002000001	-	-	150,315,000.00	150,315,000.00	-	-	150,315,000.00	150,315,000.00	-	-	-	0.00	0.00
11	D-17-0008811	Jun 20 '17	RAF FY '17 GAA	5060405099	-	-	52,251,959.00	52,251,959.00	-	-	52,251,959.00	52,251,959.00	-	-	-	0.00	0.00
12	D-17-0012038	Aug 8 '17	RAF FY '17 GAA	5060405099	-	-	3,292,926,550.00	3,292,926,550.00	-	-	3,292,926,550.00	3,292,926,550.00	-	-	-	0.00	0.00
13	D-17-0014419	Sep 8 '17	RAF FY '17 GAA	5060405099	-	-	1,016,787,204.00	1,016,787,204.00	-	-	1,016,787,204.00	1,016,787,204.00	-	-	-	0.00	0.00
Total Allotments					-	211,615,102.74	10,318,693,593.03	10,530,308,695.77	-	210,619,636.60	10,265,343,593.03	10,475,963,229.63	-	995,466.14	53,350,000.00	53,350,000.00	54,345,466.14

Prepared By:


COL JESUS RICO D. ATENCIO PA (GSC)
Acting Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of Quarter Ending 30 September 2017

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

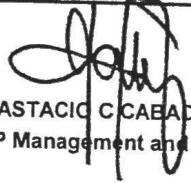
	Current Year Appropriation
	Continuing Appropriation
X	Supplemental Appropriation

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-17-000038	Jan 16, '17	Automatic Approp	5020000000	-	30,209,679.00	-	30,209,679.00	-	30,209,679.00	-	30,209,679.00	-	-	-	-
02	D-14-0000210	Jan 20, '17	PGF, FY '17 GAA	5010402002	197,872,558.00	-	-	197,872,558.00	197,872,558.00	-	-	197,872,558.00	-	-	-	-
03	D-17-0000219	Jan 20, '17	PGF, FY '17 GAA	5010402002	6,186,154.00	-	-	6,186,154.00	6,186,154.00	-	-	6,186,154.00	-	-	-	-
04	D-17-0000221	Jan 20, '17	PGF, FY '17 GAA	5010402001	6,403,912.00	-	-	6,403,912.00	6,403,912.00	-	-	6,403,912.00	-	-	-	-
05	D-17-0000272	Jan 23, '17	PGF, FY '17 GAA	5010402002	37,008,033.00	-	-	37,008,033.00	37,008,033.00	-	-	37,008,033.00	-	-	-	-
06	D-17-0000274	Jan 23, '17	PGF, FY '17 GAA	5010402002	1,239,535.00	-	-	1,239,535.00	1,239,535.00	-	-	1,239,535.00	-	-	-	-
07	D-17-0000307	Jan 24, '17	PGF, FY '17 GAA	5010402002	69,369,079.00	-	-	69,369,079.00	69,369,079.00	-	-	69,369,079.00	-	-	-	-
08	D-17-0000325	Jan 24, '17	PGF, FY '17 GAA	5010402002	9,668,538.00	-	-	9,668,538.00	9,668,538.00	-	-	9,668,538.00	-	-	-	-
09	D-17-0000374	Jan 25, '17	PGF, FY '17 GAA	5010402002	66,079,191.00	-	-	66,079,191.00	66,079,191.00	-	-	66,079,191.00	-	-	-	-
10	D-17-0000375	Jan 25, '17	PGF, FY '17 GAA	5010402001	112,800.00	-	-	112,800.00	112,800.00	-	-	112,800.00	-	-	-	-
11	D-17-0000377	Jan 25, '17	PGF, FY '17 GAA	5010403001	445,743.00	-	-	445,743.00	445,743.00	-	-	445,743.00	-	-	-	-
12	D-17-0000445	Jan 26, '17	PGF, FY '17 GAA	5010403001	160,810.00	-	-	160,810.00	160,810.00	-	-	160,810.00	-	-	-	-
13	D-17-0000664	Feb 01, '17	PGF, FY '17 GAA	5010402002	2,419,332.00	-	-	2,419,332.00	2,419,332.00	-	-	2,419,332.00	-	-	-	-
14	D-17-0000674	Feb 02, '17	PGF, FY '17 GAA	5010402002	3,975,747.00	-	-	3,975,747.00	3,975,747.00	-	-	3,975,747.00	-	-	-	-
15	D-17-0000836	Feb 07, '17	PGF, FY '17 GAA	5010403001	182,151.00	-	-	182,151.00	182,151.00	-	-	182,151.00	-	-	-	-
16	D-17-0000841	Feb 07, '17	PGF, FY '17 GAA	5010402002	8,368,061.00	-	-	8,368,061.00	8,368,061.00	-	-	8,368,061.00	-	-	-	-
17	D-17-0000902	Feb 07, '17	PGF, FY '17 GAA	5010402002	498,052.00	-	-	498,052.00	498,052.00	-	-	498,052.00	-	-	-	-
18	D-17-0000980	Feb 08, '17	PGF, FY '17 GAA	5010403001	326,255.00	-	-	326,255.00	326,255.00	-	-	326,255.00	-	-	-	-
19	D-17-0001527	Feb 15, '17	PGF, FY '17 GAA	5010402002	105,836,788.00	-	-	105,836,788.00	105,836,788.00	-	-	105,836,788.00	-	-	-	-
20	D-17-0001540	Feb 15, '17	PGF, FY '17 GAA	5010403002	5,986,755.00	-	-	5,986,755.00	5,986,755.00	-	-	5,986,755.00	-	-	-	-
21	D-17-0001703	Feb 16, '17	PGF, FY '17 GAA	5010402002	2,157,392.00	-	-	2,157,392.00	2,157,392.00	-	-	2,157,392.00	-	-	-	-
22	D-17-0001775	Feb 17, '17	Automatic Approp	5010402001	-	1,103,191.00	-	1,103,191.00	-	1,103,191.00	-	1,103,191.00	-	-	-	-
23	D-17-0001843	Feb 20, '17	PGF, FY '17 GAA	5010403002	1,989,651.00	-	-	1,989,651.00	1,989,651.00	-	-	1,989,651.00	-	-	-	-
24	D-17-0001892	Feb 20, '17	Calamity Fund	5020000000	-	-	750,000,000.00	750,000,000.00	-	-	-	-	-	-	750,000,000.00	750,000,000.00
25	D-17-0001898	Feb 21, '17	PGF, FY '17 GAA	5010402002	680,367.00	-	-	680,367.00	680,367.00	-	-	680,367.00	-	-	-	-
26	D-17-0001994	Feb 21, '17	PGF, FY '17 GAA	5010402002	21,066,088.00	-	-	21,066,088.00	21,066,088.00	-	-	21,066,088.00	-	-	-	-
27	D-17-0002250	Feb 27, '17	PGF, FY '17 GAA	5010402002	102,734,846.00	-	-	102,734,846.00	102,734,846.00	-	-	102,734,846.00	-	-	-	-
28	D-17-0002263	Feb 28, '17	PGF, FY '17 GAA	5010402002	13,179,723.00	-	-	13,179,723.00	13,179,723.00	-	-	13,179,723.00	-	-	-	-
29	D-17-0002266	Feb 28, '17	PGF, FY '17 GAA	5010403002	7,141,202.00	-	-	7,141,202.00	7,141,202.00	-	-	7,141,202.00	-	-	-	-
30	D-17-0002267	Feb 28, '17	PGF, FY '17 GAA	5010402002	3,247,918.00	-	-	3,247,918.00	3,247,918.00	-	-	3,247,918.00	-	-	-	-
31	D-17-0002354	Mar 01, '17	PGF, FY '17 GAA	5010403002	3,455,458.00	-	-	3,455,458.00	3,455,458.00	-	-	3,455,458.00	-	-	-	-
32	D-17-0002355	Mar 01, '17	PGF, FY '17 GAA	5010402002	233,060.00	-	-	233,060.00	233,060.00	-	-	233,060.00	-	-	-	-
33	D-17-0002469	Mar 01, '17	PGF, FY '17 GAA	5010402002	4,505,225.00	-	-	4,505,225.00	4,505,225.00	-	-	4,505,225.00	-	-	-	-
34	D-17-0002507	Mar 02, '17	PGF, FY '17 GAA	5010402002	64,618,974.00	-	-	64,618,974.00	64,618,974.00	-	-	64,618,974.00	-	-	-	-
35	D-17-0003079	Mar 09, '17	PGF, FY '17 GAA	5010402002	233,060.00	-	-	233,060.00	233,060.00	-	-	233,060.00	-	-	-	-
36	D-17-0003080	Mar 09, '17	PGF, FY '17 GAA	5010402002	(233,060.00)	-	-	(233,060.00)	(233,060.00)	-	-	(233,060.00)	-	-	-	-
37	D-17-0003240	Mar 13, '17	Automatic Approp	5010402001	-	1,883,563.00	-	1,883,563.00	-	1,883,563.00	-	1,883,563.00	-	-	-	-
38	D-17-0003511	Mar 15, '17	PGF, FY '17 GAA	5010403001	38,455.00	-	-	38,455.00	38,455.00	-	-	38,455.00	-	-	-	-
39	D-17-0003512	Mar 15, '17	PGF, FY '17 GAA	5010402002	15,761,984.00	-	-	15,761,984.00	15,761,984.00	-	-	15,761,984.00	-	-	-	-
40	D-17-0003517	Mar 15, '17	PGF, FY '17 GAA	5010403002	4,213,583.00	-	-	4,213,583.00	4,213,583.00	-	-	4,213,583.00	-	-	-	-
41	D-17-0003526	Mar 15, '17	PGF, FY '17 GAA	5010402001	1,951,258.00	-	-	1,951,258.00	1,951,258.00	-	-	1,951,258.00	-	-	-	-
42	D-17-0003673	Mar 17, '17	PGF, FY '17 GAA	5010402002	2,979,469.00	-	-	2,979,469.00	2,979,469.00	-	-	2,979,469.00	-	-	-	-
43	D-17-0003676	Mar 17, '17	PGF, FY '17 GAA	5010402002	3,308,625.00	-	-	3,308,625.00	3,308,625.00	-	-	3,308,625.00	-	-	-	-
44	D-17-0003744	Mar 20, '17	PGF, FY '17 GAA	5010402002	29,277,808.00	-	-	29,277,808.00	29,277,808.00	-	-	29,277,808.00	-	-	-	-
45	D-17-0003868	Mar 21, '17	PGF, FY '17 GAA	5010402002	1,903,581.00	-	-	1,903,581.00	1,903,581.00	-	-	1,903,581.00	-	-	-	-
46	D-17-0004086	Mar 24, '17	PGF, FY '17 GAA	5010402002	3,554,473.00	-	-	3,554,473.00	3,554,473.00	-	-	3,554,473.00	-	-	-	-
47	D-17-0004094	Mar 24, '17	PGF, FY '17 GAA	5010402002	29,028,325.00	-	-	29,028,325.00	29,028,325.00	-	-	29,028,325.00	-	-	-	-
48	D-17-0004095	Mar 24, '17	PGF, FY '17 GAA	5010402002	419,513.00	-	-	419,513.00	419,513.00	-	-	419,513.00	-	-	-	-

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
49	D-17-0004108	Mar 24, '17	PGF, FY '17 GAA	5010402002	22,148,313.00	-	-	22,148,313.00	22,148,313.00	-	-	22,148,313.00	-	-	-	-
50	D-17-0004139	Mar 24, '17	PGF, FY '17 GAA	5010402002	680,367.00	-	-	680,367.00	680,367.00	-	-	680,367.00	-	-	-	-
51	D-17-0004140	Mar 24, '17	PGF, FY '17 GAA	5010403001	1,203,620.00	-	-	1,203,620.00	1,203,620.00	-	-	1,203,620.00	-	-	-	-
52	D-17-0004411	Mar 30, '17	Automatic Approp													
53	D-17-0004485	Apr 03, '17	PGF, FY '17 GAA	5010402002	3,547,396.00	-	696,258,248.00	696,258,248.00	3,547,396.00	-	696,258,248.00	696,258,248.00	-	-	-	-
54	D-17-0004501	Apr 03, '17	PGF, FY '17 GAA	5010402002	19,130,589.00	-	-	19,130,589.00	19,130,589.00	-	-	19,130,589.00	-	-	-	-
55	D-17-0004717	Apr 05, '17	PGF, FY '17 GAA	5010402002	22,373,199.00	-	-	22,373,199.00	22,373,199.00	-	-	22,373,199.00	-	-	-	-
56	D-17-0004718	Apr 05, '17	PGF, FY '17 GAA	5010402002	24,045,121.00	-	-	24,045,121.00	24,045,121.00	-	-	24,045,121.00	-	-	-	-
57	D-17-0004797	Apr 06, '17	PGF, FY '17 GAA	5010402002	24,159,968.00	-	-	24,159,968.00	24,159,968.00	-	-	24,159,968.00	-	-	-	-
58	D-17-0004802	Apr 06, '17	Automatic Approp	1002000001		(1,883,563.00)	-	(1,883,563.00)		(1,883,563.00)	-	(1,883,563.00)				
59	D-17-0004804	Apr 06, '17	PGF, FY '17 GAA	5010402002	1,374,476.00	-	-	1,374,476.00	1,374,476.00	-	-	1,374,476.00	-	-	-	-
60	D-17-0005178	Apr 12, '17	PGF, FY '17 GAA	5010402002	9,141,821.00	-	-	9,141,821.00	9,141,821.00	-	-	9,141,821.00	-	-	-	-
61	D-17-0005459	Apr 20, '17	PGF, FY '17 GAA		1,226,050.00	-	-	1,226,050.00	1,226,050.00	-	-	1,226,050.00	-	-	-	-
			5010402001	851,847.00												
			5010403001	374,203.00												
62	D-17-0005786	Apr 26, '17	PGF, FY '17 GAA	5010402002	5,094,889.00	-	-	5,094,889.00	5,094,889.00	-	-	5,094,889.00	-	-	-	-
63	D-17-0005810	Apr 26, '17	PGF, FY '17 GAA	5010401003	2,145,243,339.00	-	-	2,145,243,339.00	2,145,243,339.00	-	-	2,145,243,339.00	-	-	-	-
64	D-17-0005942	May 02, '17	PGF, FY '17 GAA	5010402002	36,443,600.00	-	-	36,443,600.00	36,443,600.00	-	-	36,443,600.00	-	-	-	-
65	D-17-0005947	May 02, '17	PGF, FY '17 GAA	5010402002	2,667,101.00	-	-	2,667,101.00	2,667,101.00	-	-	2,667,101.00	-	-	-	-
66	D-17-0005992	May 03, '17	PGF, FY '17 GAA	5010402002	18,508,984.00	-	-	18,508,984.00	18,508,984.00	-	-	18,508,984.00	-	-	-	-
67	D-17-0005993	May 03, '17	PGF, FY '17 GAA	5010403002	2,062,478.00	-	-	2,062,478.00	2,062,478.00	-	-	2,062,478.00	-	-	-	-
68	D-17-0006139	May 05, '17	PGF, FY '17 GAA	5010402002	90,186,438.00	-	-	90,186,438.00	90,186,438.00	-	-	90,186,438.00	-	-	-	-
69	D-17-0006393	May 05, '17	PGF, FY '17 GAA	5010403002	1,700,344.00	-	-	1,700,344.00	1,700,344.00	-	-	1,700,344.00	-	-	-	-
70	D-17-0006851	May 16, '17	PGF, FY '17 GAA	5010403002	1,498,044.00	-	-	1,498,044.00	1,498,044.00	-	-	1,498,044.00	-	-	-	-
71	D-17-0006945	May 16, '17	PGF, FY '17 GAA	5010402002	816,440.00	-	-	816,440.00	816,440.00	-	-	816,440.00	-	-	-	-
72	D-17-0006946	May 16, '17	PGF, FY '17 GAA	5010402002	22,584,129.00	-	-	22,584,129.00	22,584,129.00	-	-	22,584,129.00	-	-	-	-
73	D-17-0007007	May 17, '17	PGF, FY '17 GAA	5010402002	17,283,937.00	-	-	17,283,937.00	17,283,937.00	-	-	17,283,937.00	-	-	-	-
74	D-17-0007014	May 17, '17	PGF, FY '17 GAA	5010403001	189,026.00	-	-	189,026.00	189,026.00	-	-	189,026.00	-	-	-	-
75	D-17-0007036	May 17, '17	PGF, FY '17 GAA	5010402002	996,536.00	-	-	996,536.00	996,536.00	-	-	996,536.00	-	-	-	-
76	D-17-0007308	May 23, '17	PGF, FY '17 GAA	5010402002	97,277.00	-	-	97,277.00	97,277.00	-	-	97,277.00	-	-	-	-
77	D-17-0007390	May 24, '17	PGF, FY '17 GAA	5010403001	349,205.00	-	-	349,205.00	349,205.00	-	-	349,205.00	-	-	-	-
78	D-17-0007766	May 31, '17	PGF, FY '17 GAA	5010402002	24,350,814.00	-	-	24,350,814.00	24,350,814.00	-	-	24,350,814.00	-	-	-	-
79	D-17-0007807	Jun 01, '17	PGF, FY '17 GAA	5010403002	2,416,199.00	-	-	2,416,199.00	2,416,199.00	-	-	2,416,199.00	-	-	-	-
80	D-17-0007849	Jun 01, '17	PGF, FY '17 GAA	5010402002	870,869.00	-	-	870,869.00	870,869.00	-	-	870,869.00	-	-	-	-
81	D-17-0007853	Jun 01, '17	Contingent Fund	5020000000	-	500,000,000.00	-	500,000,000.00	-	-	-	0.00	-	500,000,000.00	-	500,000,000.00
82	D-17-0007991	Jun 05, '17	PGF, FY '17 GAA	5010402002	725,150.00	-	-	725,150.00	725,150.00	-	-	725,150.00	-	-	-	-
83	D-17-0008162	Jun 08, '17	PGF, FY '17 GAA	5010403002	4,307,000.00	-	-	4,307,000.00	4,307,000.00	-	-	4,307,000.00	-	-	-	-
84	D-17-0008181	Jun 08, '17	Contingent Fund	5020000000	-	73,537,500.00	-	73,537,500.00	-	-	-	0.00	-	73,537,500.00	-	73,537,500.00
85	D-17-0008349	Jun 08, '17	PGF, FY '17 GAA	5010403002	1,839,106.00	-	-	1,839,106.00	1,839,106.00	-	-	1,839,106.00	-	-	-	-
86	D-17-0008350	Jun 13, '17	PGF, FY '17 GAA	5010402002	7,129,825.00	-	-	7,129,825.00	7,129,825.00	-	-	7,129,825.00	-	-	-	-
87	D-17-0008507	Jun 14, '17	PGF, FY '17 GAA	5010402002	114,280,034.00	-	-	114,280,034.00	114,280,034.00	-	-	114,280,034.00	-	-	-	-
88	D-17-0008511	Jun 14, '17	PGF, FY '17 GAA	5010403001	798,577.00	-	-	798,577.00	798,577.00	-	-	798,577.00	-	-	-	-
89	D-17-0008766	Jun 20, '17	PGF, FY '17 GAA	5010402002	1,293,277.00	-	-	1,293,277.00	1,293,277.00	-	-	1,293,277.00	-	-	-	-
90	D-17-0008907	Jun 20, '17	PGF, FY '17 GAA	5010402002	22,500,290.00	-	-	22,500,290.00	22,500,290.00	-	-	22,500,290.00	-	-	-	-
91	D-17-0008968	Jun 22, '17	PGF, FY '17 GAA	5010403002	4,487,931.00	-	-	4,487,931.00	4,487,931.00	-	-	4,487,931.00	-	-	-	-
92	D-17-0009044	Jun 23, '17	PGF, FY '17 GAA	5010403001	279,245.00	-	-	279,245.00	279,245.00	-	-	279,245.00	-	-	-	-
93	D-17-0009109	Jun 27, '17	PGF, FY '17 GAA	5010402001	2,083,332.00	-	-	2,083,332.00	2,083,332.00	-	-	2,083,332.00	-	-	-	-
94	D-17-0009152	Jun 27, '17	PGF, FY '17 GAA	5010402002	1,921,834.00	-	-	1,921,834.00	1,921,834.00	-	-	1,921,834.00	-	-	-	-
95	D-17-0009180	Jun 28, '17	PGF, FY '17 GAA	5010402002	44,767,857.00	-	-	44,767,857.00	44,767,857.00	-	-	44,767,857.00	-	-	-	-
96	D-17-0009369	Jun 29, '17	PGF, FY '17 GAA	5010401003	31,868,328.00	-	-	31,868,328.00	31,868,328.00	-	-	31,868,328.00	-	-	-	-
97	D-17-0009437	Jun 30, '17	PGF, FY '17 GAA	5010402002	30,036,008.00	-	-	30,036,008.00	30,036,008.00	-	-	30,036,008.00	-	-	-	-
98	D-17-0009603	July 03, '17	PGF, FY '17 GAA	5010403001	154,422.00	-	-	154,422.00	154,422.00	-	-	154,422.00	-	-	-	-
99	D-17-0010093	July 07, '17	PGF, FY '17 GAA	5010402002	58,967,019.00	-	-	58,967,019.00	58,967,019.00	-	-	58,967,019.00	-	-	-	-
100	D-17-0010118	July 10, '17	PGF, FY '17 GAA	5010402002	42,947.00	-	-	42,947.00	42,947.00	-	-	42,947.00	-	-	-	-
101	D-17-0010262	July 11, '17	PGF, FY '17 GAA	5010402002	32,038,598.00	-	-	32,038,598.00	32,038,598.00	-	-	32,038,598.00	-	-	-	-
102	D-17-0010270	July 11, '17	PGF, FY '17 GAA	5010402002	8,891,608.00	-	-	8,891,608.00	8,891,608.00	-	-	8,891,608.00	-	-	-	-
103	D-17-0010287	July 11, '17	PGF, FY '17 GAA	5010402002	2,425,546.00	-	-	2,425,546.00	2,425,546.00	-	-	2,425,546.00	-	-	-	-
104	D-17-0010494	July 14, '17	PGF, FY '17 GAA	5010402002	14,926,449.00	-	-	14,926,449.00	14,926,449.00	-	-	14,926,449.00	-	-	-	-
105	D-17-0010673	July 18, '17	PGF, FY '17 GAA	5010402002	6,370,120.00	-	-	6,370,120.00	6,370,120.00	-	-	6,370,120.00	-	-	-	-
106	D-17-0010686	July 18, '17	PGF, FY '17 GAA	5010403002	3,752,565.00	-	-	3,752,565.00	3,752,565.00	-	-	3,752,565.00	-	-	-	-

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
107	D-17-0010735	July 19, '17	PGF, FY '17 GAA	5010402002	1,442,377.00			1,442,377.00	1,442,377.00			1,442,377.00				
108	D-17-0010753	July 19, '17	PGF, FY '17 GAA	5010401003	44,748,862.00			44,748,862.00	44,748,862.00			44,748,862.00				
109								0.00				0.00				
110								0.00				0.00				
Sub-total					3,784,055,348.00	604,850,370.00	1,446,258,248.00	5,835,163,966.00	3,784,055,348.00	31,312,870.00	696,258,248.00	4,511,626,466.00	0.00	573,537,500.00	750,000,000.00	1,323,537,500.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total																
Total Allotments					3,784,055,348.00	604,850,370.00	1,446,258,248.00	5,835,163,966.00	3,784,055,348.00	31,312,870.00	696,258,248.00	4,511,626,466.00	0.00	573,537,500.00	750,000,000.00	1,323,537,500.00

Prepared By:


 BGEN ANASTACIO C. CAEADING JR AFP
 Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of Quarter Ending 30 June 2017

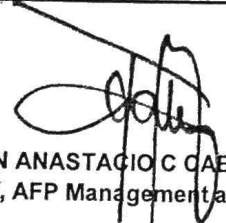
FAR No. 1-B

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
A. Allotments received from DBM																
01	GAA '16 RA 10717	Dec 29, '16	GAA '16 RA 10717	502/506	-	119,615,102.74	897,102,644.03	1,016,717,746.77	-	112,595,159.68	249,587,244.00	362,182,403.68	-	7,019,943.06	647,515,400.03	654,535,343.09
02	D-16-0028427	Oct 11, '16	GAA '16 RA 10717	5020000000	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	0.00	-	0.00
03	D-16-0027106	Sept 23, '16	GAA '16 RA 10717	5060000000	-	6,000,000.00	46,000,000.00	52,000,000.00	-	-	46,000,000.00	46,000,000.00	-	6,000,000.00	-	6,000,000.00
04	D-16-0030880	Nov 10, '16	GAA '16 RA 10717	5060000000	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-
05	D-16-0038751	Dec 16, '16	Contingent Fund	5020000000	-	81,000,000.00	-	81,000,000.00	-	75,902,235.00	-	75,902,235.00	-	5,097,765.00	-	5,097,765.00
06	D-17-0000160	Jan 16, '17	GAA '16 RA 10717	5060000000	-	-	30.00	30.00	-	-	30.00	30.00	-	-	-	0.00
07	D-17-0002858 ok	Mar 07, '17	GAA '16 RA 10717	5060000000	-	-	245,761,900.00	245,761,900.00	-	-	245,761,900.00	245,761,900.00	-	-	-	0.00
08	D-17-0006000 ok	May 03, '17	GAA '16 RA 10717	1002000001	-	-	4,559,198,336.00	4,559,198,336.00	-	-	4,559,198,336.00	4,559,198,336.00	-	-	-	0.00
09	D-17-0007291 ok	May 22, '17	GAA '16 RA 10717	1002000001	-	-	150,315,000.00	150,315,000.00	-	-	150,315,000.00	150,315,000.00	-	-	150,315,000.00	150,315,000.00
10	D-17-0007599 ok	May 29, '17	GAA '16 RA 10717	1002000001	-	-	52,251,959.00	52,251,959.00	-	-	-	0.00	-	-	52,251,959.00	52,251,959.00
11	D-17-0008811 ok	Jun 20, '17	RAF, FY '17 GAA	5060405099	-	-	3,292,926,550.00	3,292,926,550.00	-	-	3,292,926,550.00	3,292,926,550.00	-	-	-	-
Sub-total					0.00	211,615,102.74	9,248,556,419.03	9,460,171,521.77	0.00	193,497,394.68	8,398,474,060.00	8,591,971,454.68	0.00	18,117,708.06	850,082,359.03	868,200,067.09
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					0.00	211,615,102.74	9,248,556,419.03	9,460,171,521.77	0.00	193,497,394.68	8,398,474,060.00	8,591,971,454.68	0.00	18,117,708.06	850,082,359.03	868,200,067.09

Prepared By:


BGEN ANASTAGIO C CABADING JR AFP
Chief, AFP Management and Fiscal Office

List of Allotments and Sub-Allotments
As of Quarter Ending 30 September 2017

FAR No. 1-B

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
A. Allotments received from DBM																
01	GAAAO 2017	Dec 29, '17	GAA '17 RA 10924	501502506	2,085,423,000.00	2,449,972,000.00	4,215,329,000.00	8,750,724,000.00								
02	GAAAO 2017	Dec 29, '17	GAA '17 RA 10924	5021000000	-	19,000.00	-	19,000.00	573,016,406.55	808,840,928.93	4,206,488,674.60	5,588,346,010.08	1,512,406,593.45	1,641,131,071.07	8,840,325.40	3,162,377,989.92
03	GARO 2017-1	Jan 03, '17	Automatic Approp	5010300000	48,337,000.00	-	-	48,337,000.00	-	-	-	-	-	19,000.00	-	19,000.00
04	D-17-0000011	Jan 06, '17	RAF, FY '17 GAA	5010401003	8,093,002,668.00	-	-	8,093,002,668.00	28,196,583.31	-	-	28,196,583.31	20,140,416.69	-	-	20,140,416.69
05	D-17-0000218	Jan 20, '17	RAF, FY '17 GAA	5010402002	41,706,274.00	-	-	41,706,274.00	8,093,002,668.00	-	-	8,093,002,668.00	-	-	-	-
06	D-17-0000273	Jan 23, '17	RAF, FY '17 GAA	5010402002	16,858,102.00	-	-	16,858,102.00	41,706,274.00	-	-	41,706,274.00	-	-	-	-
07	D-17-0000673	Feb 02, '17	RAF, FY '17 GAA	5010402002	11,169,025.00	-	-	11,169,025.00	16,858,102.00	-	-	16,858,102.00	-	-	-	-
08	D-17-0000840	Feb 07, '17	RAF, FY '17 GAA	5010402002	14,115,318.00	-	-	14,115,318.00	11,169,025.00	-	-	11,169,025.00	-	-	-	-
09	D-17-0001702	Feb 16, '17	RAF, FY '17 GAA	5010402002	1,762,601.00	-	-	1,762,601.00	14,115,318.00	-	-	14,115,318.00	-	-	-	-
10	D-17-0001714	Feb 16, '17	RAF, FY '17 GAA	5010402002	12,996,106.00	-	-	12,996,106.00	1,762,601.00	-	-	1,762,601.00	-	-	-	-
11	D-17-0001899	Feb 21, '17	RAF, FY '17 GAA	5010402002	8,846,973.00	-	-	8,846,973.00	12,996,106.00	-	-	12,996,106.00	-	-	-	-
12	D-17-0002264	Feb 28, '17	RAF, FY '17 GAA	5010402002	9,024,672.00	-	-	9,024,672.00	8,846,973.00	-	-	8,846,973.00	-	-	-	-
13	D-17-0002468	Mar 01, '17	RAF, FY '17 GAA	5010402002	4,314,784.00	-	-	4,314,784.00	9,024,672.00	-	-	9,024,672.00	-	-	-	-
14	D-17-0002852	Mar 07, '17	RAF, FY '17 GAA	5010402002	5,047,761.00	-	-	5,047,761.00	4,314,784.00	-	-	4,314,784.00	-	-	-	-
15	D-17-0002883	Mar 07, '17	RAF, FY '17 GAA	5010401003	112,184,304.00	-	-	112,184,304.00	5,047,761.00	-	-	5,047,761.00	-	-	-	-
16	D-17-0003524	Mar 15, '17	RAF, FY '17 GAA	5010402002	21,634,274.00	-	-	21,634,274.00	112,184,304.00	-	-	112,184,304.00	-	-	-	-
17	D-17-0003674	Mar 17, '17	RAF, FY '17 GAA	5010402002	2,923,595.00	-	-	2,923,595.00	21,634,274.00	-	-	21,634,274.00	-	-	-	-
18	D-17-0003703	Mar 17, '17	RAF, FY '17 GAA	5010402002	5,941,080.00	-	-	5,941,080.00	2,923,595.00	-	-	2,923,595.00	-	-	-	-
19	D-17-0003782	Mar 20, '17	RAF, FY '17 GAA	5021000000	-	1,128,648,000.00	-	1,128,648,000.00	5,941,080.00	-	-	5,941,080.00	-	-	-	-
20	D-17-0003856	Mar 21, '17	RAF, FY '17 GAA	5010403001	122,713.00	-	-	122,713.00	-	-	-	-	1,128,648,000.00	-	-	1,128,648,000.00
21	D-17-0003867	Mar 21, '17	RAF, FY '17 GAA	5010402002	5,543,085.00	-	-	5,543,085.00	122,713.00	-	-	122,713.00	-	-	-	-
22	D-17-0004087	Mar 24, '17	RAF, FY '17 GAA	5010402002	10,903,664.00	-	-	10,903,664.00	5,543,085.00	-	-	5,543,085.00	-	-	-	-
23	D-17-0004367	Mar 29, '17	RAF, FY '17 GAA	5010401003	8,224,916,610.00	-	-	8,224,916,610.00	10,903,664.00	-	-	10,903,664.00	-	-	-	-
24	D-17-0004484	Apr 03, '17	RAF, FY '17 GAA	5010402002	3,312,725.00	-	-	3,312,725.00	8,224,916,610.00	-	-	8,224,916,610.00	-	-	-	-
25	D-17-0004723	Apr 05, '17	RAF, FY '17 GAA	5010402002	36,651,633.00	-	-	36,651,633.00	3,312,725.00	-	-	3,312,725.00	-	-	-	-
26	D-17-0004805	Apr 06, '17	RAF, FY '17 GAA	5010402002	8,308,243.00	-	-	8,308,243.00	36,651,633.00	-	-	36,651,633.00	-	-	-	-
27	D-17-0005179	Apr 12, '17	RAF, FY '17 GAA	5010402002	13,452,102.00	-	-	13,452,102.00	8,308,243.00	-	-	8,308,243.00	-	-	-	-
28	D-17-0005315	Apr 18, '17	Contingent Fund	5060404001	-	-	50,000,000.00	50,000,000.00	13,452,102.00	-	-	13,452,102.00	-	-	-	-
29	D-17-0005787	Apr 26, '17	RAF, FY '17 GAA	5010402002	6,495,615.00	-	-	6,495,615.00	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	-
30	D-17-0005923	May 02, '17	RAF, FY '17 GAA	5010402002	11,615,065.00	-	-	11,615,065.00	6,495,615.00	-	-	6,495,615.00	-	-	-	-
31	D-17-0006137	May 05, '17	RAF, FY '17 GAA	5010402002	9,244,683.00	-	-	9,244,683.00	11,615,065.00	-	-	11,615,065.00	-	-	-	-
32	D-17-0006396	May 05, '17	RAF, FY '17 GAA	5010402002	7,112,334.00	-	-	7,112,334.00	9,244,683.00	-	-	9,244,683.00	-	-	-	-
33	D-17-0006941	May 16, '17	RAF, FY '17 GAA	5010402002	2,330,022.00	-	-	2,330,022.00	7,112,334.00	-	-	7,112,334.00	-	-	-	-
34	D-17-0007006	May 17, '17	RAF, FY '17 GAA	5010403001	756,947.00	-	-	756,947.00	2,330,022.00	-	-	2,330,022.00	-	-	-	-
35	D-17-0007035	May 17, '17	RAF, FY '17 GAA	5010402002	8,786,292.00	-	-	8,786,292.00	756,947.00	-	-	756,947.00	-	-	-	-
36	D-17-0007391	May 24, '17	RAF, FY '17 GAA	5010403001	338,636.00	-	-	338,636.00	8,786,292.00	-	-	8,786,292.00	-	-	-	-
37	D-17-0007848	Jun 01, '17	RAF, FY '17 GAA	5010402002	10,030,342.00	-	-	10,030,342.00	338,636.00	-	-	338,636.00	-	-	-	-
38	D-17-0007986	Jun 05, '17	RAF, FY '17 GAA	5010402002	42,584,743.00	-	-	42,584,743.00	10,030,342.00	-	-	10,030,342.00	-	-	-	-
39	D-17-0008194	Jun 08, '17	RAF, FY '17 GAA	5010402001	800,411.00	-	-	800,411.00	42,584,743.00	-	-	42,584,743.00	-	-	-	-
40	D-17-0008510	Jun 14, '17	RAF, FY '17 GAA	5010403001	1,385,765.00	-	-	1,385,765.00	800,411.00	-	-	800,411.00	-	-	-	-
41	D-17-0008765	Jun 20, '17	RAF, FY '17 GAA	5010402002	6,421,765.00	-	-	6,421,765.00	1,385,765.00	-	-	1,385,765.00	-	-	-	-
42	D-17-0009045	Jun 23, '17	RAF, FY '17 GAA	5010402001	3,350,453.00	-	-	3,350,453.00	6,421,765.00	-	-	6,421,765.00	-	-	-	-
43	D-17-0009061	Jun 27, '17	RAF, FY '17 GAA	5010403001	4,296,402.00	-	-	4,296,402.00	3,350,453.00	-	-	3,350,453.00	-	-	-	-
44	D-17-0009115	Jun 27, '17	RAF, FY '17 GAA	5010403001	101,025.00	-	-	101,025.00	4,296,402.00	-	-	4,296,402.00	-	-	-	-
45	D-17-0009151	Jun 27, '17	RAF, FY '17 GAA	5010402002	11,156,565.00	-	-	11,156,565.00	101,025.00	-	-	101,025.00	-	-	-	-
Total Allotments					18,925,305,377.00	3,578,639,000.00	4,215,329,000.00	18,305,824,999.00	8,979,309,988.86	808,840,928.93	4,206,488,674.60	13,994,639,592.39	1,532,547,010.14	2,769,798,071.07	8,840,325.40	4,311,185,406.61

Prepared By:

BGEN ANASTACIO C CABADING JR AFP
Chief, AFP Management and Fiscal Office

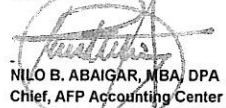
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending _December 31, 2017

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602)

Particulars	UACS CODE	Approved Budget Approved Budgeted Revenue	Budget Utilization					Disbursements					BALANCES		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget		
			Ending	Ending				Ending	Ending					Ending	Ending
1	2	3	6 March 31	7 June 30	8 Ending	9 Ending	10=(6+7+8+9)	11 March 31	12 June 30	13 Sept. 30	14 Dec. 31	15=(11+12+13+14)	16=(5-10)		
SUMMARY															
RFU 72-100		679,600.00				679,600.00	679,600.00						679,600.00	679,600.00	-
TITLE X		47,656,234.00		42,656,233.48		-	42,656,233.48		12,668,329.81	699,000.00	4,086,351.00	17,453,680.81	30,202,553.19		
PDR RESIDUAL		237,687.00		237,687.00			237,687.00			177,850.00	59,766.00	237,616.00	71.00		
TRUST RECEIPT		184,639,324.00	25,855,690.00	56,541,764.00	9,642,171.00	92,599,699.00	184,639,324.00		16,702,071.00	9,642,171.00	15,302,013.80	41,646,255.80	142,993,068.20		
PROVIDENT		109,318,833.00		25,820,497.00	6,490,488.00	77,007,848.00	109,318,833.00		25,820,497.00	6,490,488.00	77,007,848.00	109,318,833.00	-		
UNRF		106,109,402.00	19,635,610.64	12,201,414.77	15,021,581.20	1,233,984.45	48,092,591.06	12,220,747.64	18,312,864.77	14,409,955.91	1,587,247.65	46,530,815.97	59,578,586.03		
TOTAL		448,641,080	45,491,300.64	137,457,596.25	31,154,240.20	171,521,131.45	385,624,268.54	12,220,747.64	73,503,762.58	31,419,464.91	98,722,826.45	215,866,801.58	232,774,278.42		
A. AGENCY SPECIFIC BUDGET															
Personnel Services															
Overseas Allowance															
Overseas Allowance-Military/Uniformed Personnel	50102090 02		18,212,850.00	12,164,580.00	12,567,658.00		30,377,430.00	12,101,400.00	18,276,030.00	12,214,395	353,263	42,945,088.20			
Maintenance & Other Operating Expenses															
Traveling Expenses	50201000 00														
Traveling Expenses - Local	50201010 00									0	40,640	40,640.00			
Training and Scholarship Expenses															
Training Expenses	50202010 00									177,850		177,850.00			
Supplies and Materials Expenses															
Office Supplies Expenses	50203010 00										402,814	402,814.00			
Drugs and Medicines Expenses	50203070 00				2,249,521.00					2,024,568.90		2,024,568.90			
Fuel, Oil and Lubricants Expenses	50203090 00		1,303,413.00				1,303,413.00								
Other Supplies and Materials Expenses	50203990 00									5,771.81	199,627.00	205,398.81			
Utility Expenses															
Electricity Expense	50204020 00				2,947,862.00										
Communication Expenses															
Internet Subscription	50205030 00		97,398.92				97,398.92	97,398.92				97,398.92			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		21,948.72				21,948.72	21,948.72				21,948.72			
Telephone Expenses	50205020 01										48,000	48,000.00			
Professional Services															
Other Professional Services	50211990 00										274,000.00	274,000.00			
Repairs and Maintenance															
Repairs and Maintenance-Power Supply System	50213030 05			39,839,693.00	6,694,309.00	980,509.00	39,839,693.00								
Repairs and Maintenance-Buildings and Other Structures	50213040 00				113,700.00	53,970,733.00				113,700	2,365,718	2,479,417.80			
Repairs and Maintenance-Motor Vehicles	50213060 01			36,834.77		1,233,984.45	36,834.77		36,834.77		1,233,984	1,270,819.22			

Particulars	UACS CODE	Approved Budget	Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	
			Ending	Ending				Ending	Ending					Ending
1	2	3	March 31	June 30	Ending	Ending	March 31	June 30	Ending	Ending	Sept. 30	Dec. 31	15=(11+12+13+14)	16=(5-10)
Transportation and Delivery Expenses Transportation and Delivery Expenses Other Maintenance and Operating Expenses	50299040 00			24,272,484.67	90,702.00		24,272,484.67			51,520		74,342	51,520.20 74,342.00	
Financial Assistance/Subsidy Subsidy to Operating Units	50214080 00			25,620,497.00	6,490,488.00	77,007,848.00	25,820,497.00		25,820,497.00	6,490,488		77,007,848	109,318,833.00	
Receivable Inter-Agency Receivable Due from National Government Agencies	10303010 00			12,668,329.81		13,896,100.00	12,668,329.81		12,668,329.81				12,668,329.81	
Intra-Agency Receivable Due from Operating Units	10304040 00			16,702,071.00	-		16,702,071.00		16,702,071.00	9,642,171		13,896,100	40,240,342.00	
Inventories Merchandise Inventory	10401010 00					679,600.00						679,600	679,600.00	
Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay Office Equipment	10605990 00			5,953,106.00		8,958,357.00	5,953,106.00		-	699,000		1,909,290	2,608,290.00	
Transportation Equipment Motor Vehicle	10606010 00		25,855,690.00			14,794,000.00	25,855,690.00					237,600	237,600.00	
TOTAL			45,491,300.64	137,457,596.25	31,154,240.00	171,521,131.45	182,948,896.89	12,220,747.64	73,503,762.58	31,419,464.91		98,722,826	215,866,801.58	

Certified Correct:


 NILO B. ABAIGAR, MBA, DPA
 Chief, AFP Accounting Center

Recommending Approval:


 SALVADOR MELCHOR B MISON JR
 Lieutenant General AFP
 Vice Chief of Staff, AFP

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS
Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602)

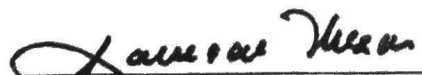
Particulars	UACS CODE	Approved Approved Budgeted Revenue	Budget Utilization				Disbursements				BALANCES			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations		
			6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)		16=(5-10)	17	18
I. Agency Approved Budget														
<i>General Administration and Support</i>														
<i>Operations</i>														
<i>MFO 1 - Military Policy Advisory Services</i>														
PS		42,945,088	18,212,850.00	12,164,580.00	12,567,658	42,945,088.00	12,101,400.00	18,276,030.00	12,214,395.00	42,591,825.00				
MOOE		291,199,748	1,422,760.64	119,339,910.25	18,586,582	139,349,252.89	119,347.64	55,227,732.58	18,506,069.91	73,853,150.13				
CO		31,808,796	25,855,690.00	5,953,106.00	-	31,808,796.00	-	699,000.00	-	699,000.00				
GRAND TOTAL		365,953,632	45,491,300.64	137,457,596.25	31,154,240	214,103,136.89	12,220,747.64	74,202,762.58	30,720,464.91	117,143,975.13				

Certified Correct:



NILO B. ABAIGAR, MBA, CPA
Chief, AFP Accounting Center

Approved By:



SALVADOR MELCHOR B. MISON JR
Lieutenant General AFP
Vice Chief of Staff, AFP

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 802)

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-16) = (17+18)	
					Ending	Ending			Ending	Ending	Ending			Ending	Ending
					March 31	June 30			Ending	March 31	June 30			Sept. 30	17
3	4	5=(3+(-)4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	17	18			
SUMMARY															
RFU 72-100															
TITLE X		38,412,151.00		38,412,151.00		38,412,151.00	38,412,151.00			13,367,330.00	13,367,329.81	25,044,821.19			
PDR RESIDUAL		237,687.00		237,687.00		237,687.00	237,687.00			177,850.00	177,850.00	59,837.00			
TRUST RECEIPT		188,883,407.00		188,883,407.00	25,855,890.00	60,785,846.48	9,642,171.00	96,283,707.48		16,702,071.00	26,344,242.00	162,539,165.00			
PROVIDENT		32,310,985.00		32,310,985.00		25,820,497.00	6,490,488.00	32,310,985.00		25,820,497.00	6,490,488.00	32,310,985.00			
UNRF		106,109,402.00		106,109,402.00	19,635,610.64	12,201,414.77	15,021,591.00	46,858,606.41	12,220,748.00	18,312,865.00	14,409,956.00	44,943,568.32	61,165,833.68		
TOTAL		365,953,632.00		365,953,632.00	46,491,500.64	137,457,596.25	31,164,240.00	214,103,136.89	12,220,747.64	74,202,762.58	30,720,464.91	117,143,976.13	248,809,656.87		
A. AGENCY SPECIFIC BUDGET															
Personnel Services															
Overseas Allowance															
Overseas Allowance-Military/Uniformed Personnel	50102090 02				18,212,850.00	12,184,580.00	12,567,658.00	30,377,430.00	12,101,400.00	18,276,030.00	12,214,395.00	30,377,430.00			
Maintenance & Other Operating Expenses															
Traveling Expenses	50201000 00										33,850.00				
Traveling Expenses - Local	50201010 00														
Traveling Expenses - Foreign	50201020 00														
Training and Scholarship Expenses											144,000.00				
Training Expenses	50202010 00														
Supplies and Materials Expenses							2,249,521.00				2,024,568.90				
Drugs and Medicines Expenses	50203070 00							1,303,413.00							
Fuel, Oil and Lubricants Expenses	50203090 00				1,303,413.00			1,303,413.00							
Other Supplies and Materials Expenses	50203990 00										5,771.81				
Electricity Expense	50204020 00							2,947,862.00							
Communication Expenses															
Internet Subscription	50205030 00				97,398.92			97,398.92	97,398.92			97,398.92			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				21,948.72			21,948.72	21,948.72			21,948.72			
Repairs and Maintenance															
Repairs and Maintenance-Power Supply System	50213030 05					39,839,693.00	6,694,309.00	39,839,693.00							
Repairs and Maintenance-Buildings and Other Structures	50213040 00							113,700.00			113,700.00				
Repairs and Maintenance-Motor Vehicles	50213080 01					36,834.77		36,834.77		36,834.77		36,834.77			
Transportation and Delivery Expenses															
Transportation and Delivery Expenses	50299040 00							90,702.00			51,520.00				
Other Maintenance and Operating Expenses						24,272,484.67		24,272,484.67							
Financial Assistance/Subsidy															
Subsidy to Operating Units	50214080 00							25,820,497.00	6,490,488.00	25,820,497.00	6,490,488.00	25,820,497.00			
Receivable															
Inter-Agency Receivable															
Due from National Government Agencies	10303010 00					12,668,329.81		12,668,329.81		12,668,329.81		12,668,329.81			
Intra-Agency Receivable															
Due from Operating Units	10304040 00					16,702,071.00		16,702,071.00		16,702,071.00	9,642,171.00	16,702,071.00			

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : GENERAL HEADQUARTERS, AFP
 Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602)

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending			Ending	Ending	Ending			Ending	Due and Demandable / Accounts Payable
1	2	3	4	5=(3+(-)4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	17	18	
Capital Outlays															
Property, Plant and Equipment Outlay															
Machinery and Equipment Outlay															
Office Equipment	10605990 00					5,953,106.00		5,953,106.00		699,000.00		699,000.00			
Transportation Equipment					25,855,690.00			25,855,690.00							
Motor Vehicle	10606010 00				45,491,300.64	137,457,696.25	31,154,240.00	182,948,896.89	12,220,747.64	74,202,762.58	30,720,464.91	117,143,975.13			
TOTAL															

Certified Correct:


 NIL O. B. ABAGAR, MBA, CPA
 Chief, AFP Accounting Center

Recommending Approval:


 SALVADOR MELCHOR B. MISON JR.
 Lieutenant General
 AFP
 Vice Chief of Staff, AFP

SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: GENERAL HEADQUARTERS, AFP
Funding Source Code (as clustered): TRUST RECEIPTS (07 3 09 602)

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending	Ending		Ending	Ending			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+ 4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY														
RFU 72-100		38,412,151.00		38,412,151.00										
TITLE X		237,687.00		237,687.00						13,367,330				
PDR RESIDUAL		179,241,236.00		179,241,236.00	25,855,690.00	60,785,846.48	86,641,536.48		16,702,071	16,702,071.00				
TRUST RECEIPT		32,310,985.00		32,310,985.00		25,820,497.00	25,820,497.00		25,820,497	25,820,497.00				
PROVIDENT		106,109,402.00		106,109,402.00	19,635,610.64	12,201,414.77	31,837,025.41	12,220,748	18,312,665	30,532,612.41				
UNRF		356,311,461.00		356,311,461.00	45,491,300.64	137,457,596.25	182,948,896.89	12,220,747.64	74,202,762.58	86,423,510.22				
TOTAL														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Overseas Allowance														
Overseas Allowance-Military/Uniformed Personnel	50102090 02				18,212,850.00	12,164,580.00	30,377,430.00	12,101,400.00	18,276,030.00	30,377,430.00				
Maintenance & Other Operating Expenses														
Supplies and Materials Expenses														
Fuel, Oil and Lubricants Expenses	50203090 00				1,303,413.00		1,303,413.00							
Communication Expenses														
Internet Subscription	50205030 00				97,398.92		97,398.92	97,398.92		97,398.92				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				21,948.72		21,948.72	21,948.72		21,948.72				
Repairs and Maintenance														
Repairs and Maintenance-Power Supply System	50213030 05					39,839,693.00	39,839,693.00							
Repairs and Maintenance-Motor Vehicles	50213060 01					36,834.77	36,834.77		36,834.77	36,834.77				
Other Maintenance and Operating Expenses						24,272,484.67	24,272,484.67							
Financial Assistance/Subsidy														
Subsidy to Operating Units	50214080 00					25,820,497.00	25,820,497.00		25,820,497.00	25,820,497.00				
Receivable														
Inter-Agency Receivable														
Due from National Government Agencies	10303010 00					12,668,329.81	12,668,329.81		12,668,329.81	12,668,329.81				
Intra-Agency Receivable														
Due from Operating Units	10304040 00					16,702,071.00	16,702,071.00		16,702,071.00	16,702,071.00				
Capital Outlays														
Property, Plant and Equipment Outlay														
Machinery and Equipment Outlay														
Office Equipment	10605990 00					5,953,106.00	5,953,106.00		699,000.00	699,000.00				
Transportation Equipment														
Motor Vehicle	10606010 00				25,855,690.00		25,855,690.00							
TOTAL					45,491,300.64	137,457,596.25	182,948,896.89	12,220,747.64	74,202,762.58	86,423,510.22				

Certified Correct:

NILOB A. ABAIGAR, MBA, CPA
Chief, AEP Accounting Center

Recommending Approval:

SALVADOR MELCHOR B. MISON JR.
Lieutenant General AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Month Ending 30 September, 2017

Department : Department of National Defense
 Agency/Operating Unit : 110181716001
 Funding Source Code: (as clustered): 101101

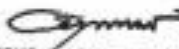
SAOB

Current Year Approp	
Supplemental Approp	
Continuing Approp	X

PARTICULARS	Object of Expenditure 1	Appropriation 2	Releases as of 30-Sep-17 3	Obligation This Report 4	Obligation To Date 5	Unobligated Balance 6=(3-5)	Unobligated/Unreleas ed Fund 7=(3-6)
A. Maintenance and Other Ongoing Exps							
Traveling Expenses	5020100000						
Traveling Expenses-Local	5020101000	1,365,431.20	1,365,431.20	567,195.45	1,143,431.20	222,000.00	222,000.00
Traveling Expenses-Foreign	5020102000	1,650,842.95	1,650,842.95		1,706,482.81	142,360.14	142,360.14
Training and Scholarship Exps	5020200000						
Training Expenses	5020201000	3,835,080.14	3,835,080.14	609,875.45	2,969,471.18	665,608.96	665,608.96
Supplies and Materials Expenses	5020300000						
Office Supplies Expenses	5020301000	13,222,199.33	13,222,199.33	4,567,874.65	11,667,817.32	1,554,382.01	1,554,382.01
Food Supplies Expenses	5020305000	5,248,752.94	5,051,807.53		4,619,123.45	432,684.06	627,629.49
Fuel, Oil and Lubricants Expenses	5020308000	3,995,429.00	3,585,429.00		361,344.02	3,204,084.98	3,204,084.98
Other Supplies and Materials Expenses	5020366000	11,697,901.77	11,697,901.77		10,908,892.81	789,008.96	789,008.96
Utility Expenses	5020400000						
Water Expenses	5020401000	10,477,437.71	10,477,437.71		10,477,437.71		
Electricity Expenses	5020402000	11,850,285.15	11,850,285.15		11,850,285.15		
Communication Expenses	5020500000						
Postage and Courier Services	5020501000	428,113.02	428,113.02			428,113.02	428,113.02
Telephone Expenses	5020502000						
Landline/Mobile	5020502002	3,427,316.03	3,427,316.03		3,427,316.03		
Internet Subscription Expenses	5020503000	306,724.13	306,724.13		16,975.76	290,750.37	290,750.37
Cable, Satellite, Telegraph and Radio Exp	5020504000	521,237.61	521,237.61		18,360.00	501,877.61	501,877.61
Professional Expenses	5021100000						
Legal Services	5021101000	12,000.00	12,000.00			12,000.00	12,000.00
Consultancy Services	5021103000	31,888.08	31,888.08			31,888.08	31,888.08
Other Professional Expenses	5021199000	1,942,000.00	1,942,000.00		480,000.00	1,462,000.00	1,462,000.00
General Services	5021200000						
Other General Services	5021299000	10,938,896.87	10,938,896.87	1,233,467.15	3,090,728.80	7,848,168.07	7,848,168.07
Repairs and Maintenance (RM)	5021300000						
Communications networks	5021303000	289,024.20	289,024.20			289,024.20	289,024.20
R & M-Buildings and Other Structures	5021304000						
Buildings	5021304001	3,856,569.63	3,856,569.63		3,162,278.02	690,291.61	690,291.61
Other Structures	5021304099	4,246,579.05	4,246,579.05		3,234,506.50	1,012,072.55	1,012,072.55
R & M-Machinery and Equipment	5021305000						
Medical Equipment	5021305011	50,007.67	50,007.67			50,007.67	50,007.67
Sports Equipment	5021305013	102,245.00	102,245.00			102,245.00	102,245.00
Other Machinery and Equipment	5021305099	66,253.63	66,253.63			66,253.63	66,253.63
R & M-Transportation Equipment	5021306000						
Motor Vehicles	5021306001	1,329,655.74	1,329,655.74		1,008,006.37	321,649.37	321,649.37
Other transportation Equipment	5021306099	291,882.69	156,965.00		141,964.00	15,001.00	149,898.68
R & M - Furniture and Fixture	5021307000						
Tables, Desks and Lockers	5021307001	490,457.18	490,457.18			490,457.18	490,457.18
Fidelity Bond Premiums	5021502000	38,098.56	38,098.56		11,415.43	26,683.13	26,683.13
Other Maintenance and Ongoing Exps	5029900000	184,578.88	184,578.88			184,578.88	184,578.88
Advertising Expenses	5029901000	841,605.72	841,605.72		294,636.00	636,969.72	636,969.72
Printing and Publication Expenses	5029902000	5,570.82	5,570.82			5,570.82	5,570.82
Representation Expenses	5029903000	21,527,415.80	21,527,415.80		20,737,674.54	789,741.26	789,741.26
Transportation and Delivery Expenses	5029904000	176,214.14	176,214.14			176,214.14	176,214.14
Rent/Lease Expenses	5029905000						
Equipment	5029905004	4,200,697.80	4,200,697.80		2,855,415.90	1,445,281.90	1,345,281.90
Subscription Expenses	5029907000						
Subscription Expenses		122,406.02	122,406.02		25,575.47	96,830.55	96,830.55
Other Maintenance and Ongoing Exps	5029999000	1,058,324.28	1,058,324.28		6,818.68	1,051,505.60	1,051,505.60
Financial Expense	503010400	19,000.00					19,000.00
TOTAL MOOE		119,615,102.74	119,366,259.64	7,028,412.79	94,107,999.15	25,258,300.49	25,507,143.59
B. Capital Outlay	506000000						
Machinery and Equipment Outlay		60,000,000.00	60,000,000.00	1,427,442.88	39,270,535.98	29,729,464.02	29,729,464.02
D-16-0019395		36,000,000.00	30,000,000.00	1,427,442.88	9,270,535.98	26,729,464.02	26,729,464.02
Other Machinery and Equipment		11,522,000.00	11,522,000.00	1,427,442.00	9,270,535.98	2,251,464.02	2,251,464.02
Other Transportation Equipment		15,200,000.00	15,200,000.00			15,200,000.00	15,200,000.00
Furniture and Fixture		3,278,000.00	3,278,000.00			3,278,000.00	3,278,000.00
D-16-0019396		30,000,000.00	30,000,000.00		30,000,000.00		
Construction Of Multi Purpose (PMA)		30,000,000.00	30,000,000.00		30,000,000.00		
SUB-TOTAL AGENCY BUDGET		179,615,102.74	179,366,259.64	8,455,854.79	133,378,495.13	45,987,764.51	46,236,607.61
MOOE		119,615,102.74	119,366,259.64	7,028,412.70	94,107,999.15	25,258,300.49	25,507,143.59
CO		60,000,000.00	60,000,000.00	1,427,442.00	39,270,535.98	29,729,464.02	29,729,464.02
D-16-0019395		36,000,000.00	30,000,000.00	1,427,442.00	9,270,535.98	26,729,464.02	26,729,464.02
D-16-0019396		30,000,000.00	30,000,000.00		30,000,000.00		
PROJECTS:		13,987,941,418.00	10,289,736,604.03	150,627,993.36	8,512,595,325.06	1,757,189,274.95	5,485,342,677.92
Locally Funded Projects		13,935,941,418.00	10,287,736,604.03	150,315,094.60	8,490,041,018.91	1,717,895,585.12	5,445,857,388.09
GAARD		13,935,941,418.00	10,287,736,604.03	150,315,094.60	8,490,041,018.91	1,717,895,585.12	5,445,857,388.09
D-16-000350			136,624.81			136,624.81	
D-16-0011765			187,430,000.00			187,430,000.00	
D-16-0017261			454,046,761.54			454,046,761.54	
D-16-0031365			189,587,244.00		189,587,244.00		
D-16-0032628			5,901,983.45			5,901,983.45	
D-16-0032885			0.23			0.23	
D-17-0000180			30.00				29.91
D-17-0002856			245,761,900.00				0.09
					245,761,900.00		

PARTICULARS	Object of Expenditure 1	Appropriation 2	Releases as of 30-Sep-17 3	Obligation This Report 4	Obligation To Date 5	Unobligated/ Balance 6=(3-5)	Unobligated/Unreleas ed Fund 7=2-3+6
D-17-006600			4,559,198,336.00		4,559,198,336.00	-	
D-17-007291			150,315,000.00	150,315,000.00	150,315,000.00	-	
D-17-0007589			52,251,959.00		52,251,959.00	-	
D-17-0008811			3,292,926,550.00		3,292,926,550.00	-	
D-17-0012038			1,016,787,204.00			1,016,787,204.00	
D-17-0014419			53,350,000.00			53,350,000.00	
Buildings and Other Structures Outlay		62,000,000.00	62,000,000.00	612,889.36	22,515,319.17	39,484,689.83	39,484,689.83
MOOE		11,000,000.00	11,000,000.00	232,079.94	6,000,000.00	5,000,000.00	5,000,000.00
D-16-0027106		6,000,000.00	6,000,000.00		6,000,000.00	-	
D-16-0028427		5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00
CAPITAL OUTLAY		51,000,000.00	51,000,000.00	380,809.42	16,515,319.17	34,484,689.83	34,484,689.83
D-16-0027106		46,000,000.00	46,000,000.00	380,809.42	11,674,092.09	34,325,907.91	34,325,907.91
D-16-0030880		5,000,000.00	5,000,000.00		4,841,218.08	158,781.92	158,781.92
Sub-Total Projects		13,997,941,418.00	13,269,736,604.03	150,827,693.36	8,512,556,329.08	1,757,137,263.95	5,485,342,077.92
MOOE		11,000,000.00	11,000,000.00	232,079.94	6,000,000.00	5,000,000.00	5,000,000.00
Cap Outlay		13,986,941,418.00	13,258,736,604.03	150,695,613.42	8,506,556,329.08	1,752,137,263.95	5,480,342,077.92
C. Special Purpose Fund		81,000,000.00	80,253,377.00	1,250,000.00	70,356,694.30	9,898,682.70	10,643,305.70
Contingent Fund - MOOE							
D-16-0038751-Realignment from CO to MOOE		81,000,000.00	80,253,377.00	1,250,000.00	70,356,694.30	9,898,682.70	10,643,305.70
OVERALL TOTAL		14,258,956,620.74	13,529,356,240.67	163,311,196.66	8,716,281,518.51	1,813,664,722.16	5,542,365,602.23
MOOE		211,615,102.74	210,619,636.64	6,510,482.64	170,464,653.45	40,154,993.19	41,150,449.23
CO		14,046,941,418.00	13,318,736,604.03	154,800,637.42	8,545,826,865.06	1,772,909,738.97	5,501,114,552.94
Reg CO		111,000,000.00	60,000,000.00	2,677,442.00	55,785,846.15	4,214,153.85	55,214,153.85
Modernization		13,935,941,418.00	13,258,736,604.03	152,123,255.42	8,490,041,018.91	1,768,695,565.12	5,445,900,399.09

Prepared by:


COL JESUS MICO D. ATENCIO PA (GSC)
Acting Chief, AFP Management & Fiscal Office

Certified By:


NLD B. ABAYZAR DPA
Chief Accountant, GHG

Approved By:


LT GEN SALVADOR MELCHOR B. MISON JR. AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Month Ending 30 September, 2017

SAOB

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

Current Year Approp	X
Supplemental Approp	
Continuing Approp	

Particulars	Object of Expenditure (1)	Appropriation (2)	Released as of 30 September CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated/ Balance (6=3-5)	Unobligated/Unreleased Fund (7=2-4-6)
CURRENT YEAR BUDGET							
A. AGENCY SPECIFIC BUDGET							
PERSONAL SERVICES							
Salaries and Wages	5010000000						
Basic Salary - Civilian	5010100001	402,812,000.00	372,565,206.39	49,813,996.93	372,565,206.39		30,246,793.61
Base Pay - Military/UP	5010100002	569,414,000.00	393,094,516.83	72,950,074.56	393,094,516.83		176,319,483.17
OTHER COMPENSATION							
Personal Economic Relief Allowance (PERA)	5010201000						
PERA - Civilian	5010201001	45,600,000.00	35,626,039.60	4,881,359.15	35,626,039.60		9,973,960.40
PERA - Uniformed Personnel	5010201002	32,640,000.00	19,104,057.11	3,053,532.24	19,104,057.11		13,535,942.89
Representation Allowance	5010202000	420,000.00	250,000.00	20,000.00	250,000.00		170,000.00
Transportation Allowance	5010203000	420,000.00	215,000.00	20,000.00	200,000.00	10,000.00	215,000.00
Clothing / Uniformed Allowance	5010204000						
Clothing Allowance - Civilian	5010204001	9,500,000.00	9,490,000.00		9,490,000.00		10,000.00
Clothing/Uniformed Allow - UP	5010204002	3,200,000.00	3,117,533.26	186,303.25	3,117,533.26		149,466.74
Subsistence Allowance	5010205000						
Subs Allow-Military/UP	5010205001	74,461,000.00	52,773,779.97	7,783,490.00	52,773,779.97		21,687,220.03
Laundry Allowance	5010206000						
Laundry Allowance - Military UP	5010206002	980,000.00	616,859.69	55,890.90	616,859.69		363,141.31
Quarters Allowance	5010207000						
Quarters Allowance - MAU Personnel	5010207002	9,264,000.00	7,724,039.39	645,485.45	5,896,590.66	1,627,448.73	3,367,409.34
Overseas Allowance	5010209000						
Overseas Allowance- MAU Personnel	5010209002	202,055,000.00	172,424,346.67	35,645,665.00	172,424,346.67		29,630,653.33
Hazard Pay (HP)	5010211000						
Hazard Duty Pay - MAU Personnel	5010211003	8,813,000.00	8,103,979.69		8,103,979.47	0.22	709,020.53
Magna Carta Ben for Public Health Works-CE	5010211005	21,617,000.00	18,794,075.18	7,571,598.71	18,794,075.18		2,822,924.82
Hazardous Duty Pay - Civilian	5010211009	13,490,000.00	12,276,963.68	2,185,469.00	12,276,963.68		1,213,036.32
Longevity Pay	5010212000						
Longevity Pay - Civilian Agent	5010212001	9,142,000.00	9,142,000.00	15,621.66	9,142,000.00		
Longevity Pay - Military/UP	5010212002	113,188,000.00	85,724,501.89	22,134,685.39	77,755,134.84	7,369,367.08	35,432,865.19
Year End Bonus	5010214000						
Bonus - Civilian	5010214001	67,136,000.00					67,136,000.00
Bonus - Military	5010214002	94,902,000.00					94,902,000.00
Cash Gift	5010215000						
Cash Gift-Civilian	5010215001	9,500,000.00					9,500,000.00
Cash Gift-Military/Uniformed Personnel	5010215002	6,800,000.00					6,800,000.00
Productivity Incentive Allowance							
Productivity Enhancement Incentive - CE	5010299012	9,500,000.00					9,500,000.00
Productivity Enhancement Incentive - Military	5010299013	6,800,000.00					6,800,000.00
Other Bonuses and Allowances							
SGT-Duty Based Allow-MAUP	5010299017	98,000.00					98,000.00
Combat Incentive Pay - Military/UP	5010299018	10,000,000.00					10,000,000.00
Combat Duty Pay - OBA-Military/UP	5010299026	21,167,000.00	216,000.00	1,437.65	216,000.00		20,951,000.00
Incentive Pay Duty Allowance - MAUP	5010299027	84,158,000.00	48,476,308.41	12,661,450.00	19,404,628.56	29,071,679.83	64,753,371.42
Instructors Duty Pay - Military/UP	5010299028	11,521,000.00	8,803,657.56	3,956,748.00	8,803,657.56		2,717,342.44
Pag-IBIG Contributions							
Pag-IBIG - Civilian	5010302001	2,280,000.00	2,009,271.04	194,700.00	2,009,271.04		270,728.96
Pag-IBIG - Military/UP	5010302002	1,000,000.00	1,208,140.00	105,900.00	1,208,140.00		423,860.00
PHI/Health Contributions							
PHI-Health - Civilian	5010303001	4,803,000.00	4,081,185.57	406,387.50	4,081,185.57		521,814.43
PHI-Health - Military-UP	5010303002	5,100,000.00	4,238,149.07	390,162.50	4,238,149.07		861,850.93
Employee Compensation Insurance Prem							
ECIP - Civilian	5010304001	2,280,000.00	1,619,634.74	191,367.18	1,619,634.74		660,365.26
ECIP - Military/UP	5010304002	1,632,000.00	1,088,480.46	104,700.00	1,088,480.46		548,519.54
Other Personnel Benefits							
Retirement Gratuity - Civilian Employee	5010402001	22,445,000.00	11,053,643.00	5,948,425.66	11,053,643.79	2.21	11,391,356.21
Retirement Gratuity - Military	5010402002	1,021,695,000.00	516,377,742.00	10,194,020.28	496,704,641.58	49,673,700.42	554,980,358.42
Terminal Leave Benefits (TLB) Civilian Employee	5010403001	16,065,000.00	12,033,282.00	973,909.96	10,777,208.94	1,256,073.06	5,287,791.06
Lump-sum for Step Incent-Meritorious Performance	5010499011	2,800,000.00					2,800,000.00
Step Increment of Length Service	5010499010	1,000,000.00					1,000,000.00
Lump-sum for for Filling up of Positions	5010499007	207,130,000.00					207,130,000.00
Other Personnel Benefits							
Provisional Allowance	5010498099	177,062,000.00	149,559,652.20	31,787,626.99	149,559,652.20		27,502,347.80
Officer's Allowance	5010498099	48,386,000.00	40,483,755.88	7,733,904.11	40,483,755.88		7,882,244.12
TOTAL PERSONAL SERVICES		3,352,758,600.00	2,082,291,609.48	283,144,066.24	1,912,484,128.93	89,887,671.55	1,440,273,871.07
Maintenance and Other Operating Expenses							
Traveling Expenses	5020000000						
Traveling Expenses-Local	5020100000	101,696,000.00	95,356,358.37	6,689,457.00	61,785,070.65	33,573,267.50	39,914,929.15
Traveling Expenses-Foreign	5020102000	84,602,000.00	84,275,133.54	7,897,456.00	73,330,055.74	10,945,077.80	11,271,944.26
Training and Scholarship Expenses	5020200000						
Training Expenses	5020201000	107,181,000.00	98,965,459.50	4,856,745.00	93,127,979.57	5,857,876.93	14,053,420.43
Scholarship Grants/Expenses	5020202000	1,592,000.00	17,000.00		16,106.94	893.05	1,575,893.06
Supplies and Materials Expenses	5020300000						
Office Supplies Expenses	5020301000	91,591,000.00	89,894,785.00	5,924,335.17	84,479,071.61	5,415,713.39	7,111,928.39
Accountable Forms Expenses	5020302000	62,000.00	62,000.00		62,000.00		
Non-Accountable Forms Expenses	5020303000	10,000.00					10,000.00
Animal/Zoological Supplies Exps	5020304000	4,254,000.00	3,399,855.32	799,974.50	3,199,829.62	200,025.50	1,054,170.18
Food Supplies Expenses	5020305000	44,725,000.00	40,934,452.93	5,511,232.00	25,940,996.64	14,987,496.29	18,776,003.36
Drugs and Medicines Expenses	5020307000	11,431,000.00	11,431,000.00	6,249,375.90	11,431,000.00		
Medical, Dental and Lab Supplies Exps	5020308000	11,395,000.00	10,190,680.00	1,505,912.59	7,320,147.27	2,670,532.73	4,074,852.73
Fuel, Oil and Lubricants Expenses	5020309000	395,302,000.00	372,268,426.14	2,505,901.30	332,625,755.51	29,682,670.63	62,676,244.49
Military, Police and Traffic Sup Exps	5020312000	15,999,000.00	10,428,287.91	2,857,655.25	10,428,287.91		5,170,712.09
Other Supplies and Materials Expenses	5020399000	313,736,000.00	279,570,975.83	12,819,784.00	150,967,192.10	128,603,783.73	162,768,807.90
Utility Expenses	5020400000						
Water Expenses	5020401000	153,305,000.00	105,788,692.50	5,106,329.26	60,892,021.76	14,893,670.74	62,412,978.24
Electricity Expenses	5020402000	242,566,000.00	175,907,002.90	16,436,569.93	142,343,592.83	33,563,410.07	100,222,407.17

Particulars	Object of Expenditure (1)	Appropriation (2)	Released as of 30 September CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated Balance (6=3-5)	Unobligated/Unreleased Fund (7=2-6)
Communication Expenses	5020500000						
Postage and Courier Services	5020501000	1,405,000.00	291,165.00	52,875.00	291,165.00		
Telephone Expenses	5020502000						1,113,835.00
Landline/Mobile	5020502002	84,716,000.00	61,145,702.27	6,072,085.09	61,145,702.27		3,570,297.73
Internet Subscription Expenses	5020503000	10,633,000.00	7,866,178.99	1,369,614.64	7,866,178.99		2,966,821.01
Cable, Satellite, Telegraph and Radio Exp	5020504000	18,063,000.00	9,561,419.50	3,569,754.00	8,908,118.29	593,301.21	9,094,881.71
Confidential, Intel and Extraordinary Expts	5021000000						
Intelligence Expenses	5021002000	1,126,648,000.00	1,126,648,000.00	74,700,000.00	1,049,200,000.00	78,448,000.00	79,448,000.00
Extraordinary and Miscellaneous Expts	5021003000						
Professional Expenses	5021100000						
Legal Services	5021101000	12,000.00	12,000.00		12,000.00		
Consultancy Services	5021103000	2,254,000.00	307,216.00	18,000.00	192,000.00	115,216.00	2,062,000.00
Other Professional Expenses	5021199000	17,400,000.00	22,025,693.49	2,445,281.06	17,141,131.05	5,784,562.41	258,866.92
General Services	5021200000						
Environment/Sanitary Services	5021201000	225,000.00	15,000.00		11,585.00	3,415.00	213,415.00
Janitorial Services	5021202000	3,158,000.00	3,158,000.00		3,158,000.00		
Security Services	5021203000	530,000.00	530,000.00		530,000.00		
Other General Services	5021299000	5,811,000.00	5,421,480.47		3,610,885.98	1,810,784.49	2,200,304.02
Repairs and Maintenance (RM)	5021300000						
Communications networks	5021303008	1,636,000.00	447,596.70		447,596.70		1,188,403.30
R & M-Buildings and Other Structures	5021304000						
Buildings	5021304001	119,378,000.00	74,255,909.32	9,679,465.00	55,298,422.73	18,957,486.59	64,079,577.27
School Buildings	5021304002	1,925,000.00	868,021.80		850,290.00	9,531.80	1,065,710.00
Hospital and Health Centers	5021304003	191,000.00	181,571.50		181,571.00		9,429.00
Other Structures	5021304099	23,127,000.00	23,127,000.00		23,127,000.00		
R & M-Machinery and Equipment	5021305000						
Machinery Equipment	5021305001	31,000.00	20,600.00			20,600.00	31,600.00
Machinery	5021305001	6,329,000.00	3,893,909.72	523,645.00	2,465,447.55	1,418,462.17	3,893,552.45
Office Equipment	5021305002	11,316,000.00	9,291,063.55	1,018,507.50	9,291,063.55		2,026,936.45
ICT Equipment	5021305003	33,599,000.00	31,339,194.55	4,735,096.52	31,339,194.55		2,215,805.45
Communication Equipment	5021305007	13,356,000.00	10,860,440.88	363,368.00	10,060,440.88	900,000.00	3,295,559.12
Military, Police and Security equipment	5021305010	373,000.00	373,000.00		373,000.00		
Medical Equipment	5021305011	1,162,000.00	690,961.00	64,275.00	690,961.00		1,271,039.00
Sports Equipment	5021305013	544,000.00	160,250.00		129,689.00	30,561.00	414,311.00
Other Machinery and Equipment	5021305099	8,489,000.00	7,482,192.13		7,482,192.13		1,006,807.87
R & M-Transportation Equipment	5021306000						
Motor Vehicles	5021306001	56,072,000.00	52,350,595.07	9,138,918.32	44,928,426.94	7,422,168.13	11,143,573.06
Other transportation Equipment	5021306099	1,293,000.00	1,259,877.08	114,902.00	1,259,877.08		33,122.92
R & M - Furniture and Fixture	5021307000	4,700,000.00	4,700,000.00	692,955.06	4,700,000.00		
R & M - Other Property Plant & Equipment	5021399000	492,000.00	465,897.00		446,597.00	19,300.00	45,403.00
Financial Assistance-Subsidies and Others	5021499000	10,608,000.00	9,999,500.00		6,739,500.00	2,360,000.00	3,868,500.00
Taxes, Insurance Premiums and Other Fees	5021500000						
Taxes, Duties and Licenses	5021501001	6,791,000.00	8,072,923.03		4,794,391.05	3,278,531.98	1,906,608.95
Fidelity Bond Premiums	5021502000	2,842,000.00	2,444,000.91		1,856,624.26	587,456.65	785,375.74
Insurance Expenses	5021503000	7,184,000.00	7,184,000.00		7,184,000.00		
Other Maintenance and Operating Expenses	5029900000						
Advertising Expenses	5029901000	1,180,000.00	829,612.00	16,650.00	731,268.00	198,344.00	448,732.00
Printing and Publication Expenses	5029902000	9,194,000.00	10,961,802.30	770,761.63	6,626,967.68	2,334,634.62	567,032.32
Representation Expenses	5029903000	358,436,000.00	336,125,268.29	42,608,107.83	322,062,326.96	14,072,961.31	36,383,673.02
Transportation and Delivery Expenses	5029904000	8,844,000.00	8,665,857.00	3,546,739.00	3,990,098.71	4,675,753.29	4,853,901.29
Rent/Lease Expenses	5029905000						
Equipment	5029905004	45,935,000.00	38,074,873.95	4,197,610.24	35,376,725.12	3,697,948.83	10,558,274.88
Membership Dues and Contribn to Orgn	5029905005	681,000.00	465,026.94	172,625.00	465,026.94		215,994.06
Subscription Expenses	5029907000						
Subscription Expenses		3,594,000.00	4,800,891.97		3,594,000.00	1,206,591.97	
ICT Software Subscription		6,336,000.00	5,456,000.00		4,764,735.00	691,265.00	1,571,265.00
Other Maintenance & Operating Expenses	5029999000	1,412,000.00	1,412,000.00		1,412,000.00		
TOTAL MOOE		3,578,620,000.00	3,274,858,997.85	245,042,131.69	2,834,747,716.61	439,911,279.84	743,872,281.99
Financial Expenses	5030104000	19,000.00					
CAPITAL OUTLAY							
Regular Capital Outlay		33,805,000.00	33,805,000.00		836,500.00	32,968,500.00	32,968,500.00
Machinery and Equipment Outlay							
Information and Communication Technology							
Equipment (ICT)	5060405003	24,965,000.00	24,965,000.00			24,965,000.00	24,965,000.00
Medical Equipment	5060405011	8,000,000.00	8,000,000.00			8,000,000.00	8,000,000.00
Printing Equipment	5060405012	840,000.00	840,000.00			3,500.00	3,500.00
SUB-TOTAL AGENCY APPROP		6,985,202,000.00	5,316,795,796.33	526,196,197.93	4,746,068,346.94	562,687,451.39	2,217,133,653.66
Personal Services		3,352,758,000.00	2,052,291,860.48	293,144,068.24	1,912,484,128.93	85,807,671.55	1,440,273,871.07
MOOE		3,578,620,000.00	3,274,858,997.85	245,042,131.69	2,834,747,716.61	436,911,279.84	743,872,281.99
Financial Expenses		19,000.00					19,000.00
Capital Outlay		33,805,000.00	33,805,000.00		836,500.00	32,968,500.00	32,968,500.00
B. PROJECTS		30,950,000,000.00	4,356,120,736.60	124,597,112.00	4,306,120,736.60	56,603,600.00	25,743,879,263.40
Locally Funded Projects		30,000,000,000.00	4,356,120,736.60	124,597,112.00	4,306,120,736.60	50,000,000.00	25,693,879,263.40
Machinery and Equipment Outlay							
Other Machinery and Equipment (AFP MOD Prog)	5080405009	25,000,000,000.00	4,306,120,736.60	124,597,112.00	4,306,120,736.60		25,693,879,263.40
AFP Modernization Program							
GAAO			4,306,120,736.60	124,597,112.00	4,306,120,736.60		20,893,879,263.40
MYDA D-16-000015			2,361,685,737.60		2,361,685,737.60		884,400,000.00
MYDA D-16-000049			884,400,000.00		884,400,000.00		935,437,887.00
MYDA D-16-000061			935,437,887.00		935,437,887.00		124,597,112.00
D-17-0011148			124,597,112.00	124,597,112.00	124,597,112.00		
Unprogrammed							
AFP MODERNIZATION Program (CAP OUTLAY)		5,000,000,000.00					5,000,000,000.00
CONTINGENT FUND - Capital Outlay							
Congressional Initiative (AFPCGSC) (SARO # D-2017-096316)		50,000,000.00	50,000,000.00			50,000,000.00	50,000,000.00
Construction of Jacinto Hall, Annex Bldg		30,000,000.00	30,000,000.00			30,000,000.00	30,000,000.00
Renovation of Bldgs 8 & 9		20,000,000.00	20,000,000.00			20,000,000.00	20,000,000.00
Sub-Total Projects		30,050,000,000.00	4,480,717,848.60	124,597,112.00	4,306,120,736.60	174,597,112.00	25,743,879,263.40
Cap Outlay		30,050,000,000.00	4,480,717,848.60	124,597,112.00	4,306,120,736.60	174,597,112.00	25,743,879,263.40

Particulars	Object of Expenditure (1)	Appropriation (2)	Released as of 31 August CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated Balance (6=3-5)	Unobligated/Unreversed Fund (7=2-3+6)
TOTAL AGENCY BUDGET		37,015,292,000.00	6,791,473,646.93	662,783,308.93	9,494,189,683.94	737,284,963.39	27,861,812,916.48
Personal Services		3,352,758,000.00	2,002,291,800.40	203,144,009.24	1,912,404,120.93	59,007,671.56	1,440,273,871.07
MOOE		3,578,620,000.00	3,274,658,997.88	245,042,131.60	2,934,747,718.01	439,911,279.84	743,872,281.98
Financial Expenses		10,000.00					19,000.00
Capital Outlay		30,063,805,000.00	4,514,522,848.65	124,597,112.09	4,306,957,236.00	207,565,812.00	25,776,847,763.40
C AUTOMATIC APPROPRIATION		3,734,868,323.00	3,361,367,126.74	276,541,695.69	1,113,168,117.33	2,248,199,009.41	2,621,500,205.67
Retirement & Life Insurance Premium (PS)	5010001000	48,337,000.00	40,280,833.30	4,028,083.33	40,280,833.30		8,056,166.70
CUSTOM DUTIES AND TAXES		47,780,390.00	47,700,390.00	15,447,520.00	47,780,390.00		
Custom Duties D-17-0000038		30,209,879.00	30,209,879.00		30,209,879.00		
Custom Duties D-17-0000038		1,103,191.00	1,103,191.00		1,103,191.00		
Custom Duties D-17-0003240		1,863,563.00					1,863,563.00
Custom Duties D-17-0004802		(1,863,563.00)					(1,863,563.00)
Custom Duties/Tax Subjects D-17-0014540		16,447,520.00	16,447,520.00	16,447,520.00	16,447,520.00		
FUND 172-MODERNIZATION FUND		2,942,312,685.00	2,577,067,655.44	250,066,092.36	328,899,640.03	2,248,199,009.41	2,613,464,038.97
D-17-0000089 (CO)		808,836,575.00	259,066,092.36	250,066,092.36	250,066,092.36		352,769,482.64
D-17-0000567(WOODE)		28,817,110.00	13,341,583.08		12,862,553.67	538,009.41	13,014,556.33
D-17-0000894 (CO)		2,307,660,000.00	2,307,660,000.00		60,000,000.00	2,247,660,000.00	2,247,660,000.00
FUND 151 BCDA D-17-1114411 (CO)		896,258,240.00	896,258,248.00		696,258,248.00		
Sub-Total Automatic Approp		3,734,868,323.00	3,165,301,034.38	276,541,695.69	1,113,168,117.33	538,009.41	2,621,500,205.67
Personal Services		48,337,000.00	40,280,833.30	4,028,083.33	40,280,833.30		8,056,166.70
MOOE		73,577,500.00	61,101,963.08	16,447,520.00	60,562,943.67	538,009.41	13,014,556.33
Cap Outlay		3,612,770,823.00	3,003,918,248.00	256,066,092.36	1,012,304,340.36	1,991,593,907.64	2,600,429,482.64
D SPECIAL PURPOSE FUNDS		38,518,090,203.00	29,250,583,380.60	2,787,585,798.89	28,835,359,369.45	216,686,516.55	10,682,736,833.55
Regular Pension	5010401800	38,194,552,793.00	28,892,045,889.88	2,662,585,736.09	28,585,359,369.45	216,686,516.55	9,699,193,333.55
Pension Benefit-MilUP	5010401002	34,033,662,000.00	24,641,155,177.00	2,625,551,782.02	24,641,155,176.94	0.06	9,392,506,823.06
Pension Differential Arranges		2,145,243,339.00	2,145,243,339.00		2,088,512,207.55	78,731,131.45	78,731,131.45
Pension Prior Years		76,617,190.00	76,617,190.00		60,411,445.30	8,205,744.70	8,205,744.70
Posthumous Pension		47,297,816.00	47,297,816.00		47,297,816.00	0.12	0.12
Retirement Gratuity	5010402000	1,820,884,358.00	1,820,884,358.00	31,792,785.17	1,609,657,069.89	121,207,288.11	121,207,288.11
Ret Gratuity - CE	5010402001	14,301,502.00	14,301,602.00	906,732.41	12,326,064.41	1,975,537.59	1,975,537.59
Ret Gratuity - MilUP	5010402002	1,808,562,756.00	1,808,562,756.00	30,886,052.76	1,687,331,005.48	119,231,750.52	119,231,750.52
Terminal Leave Benefits	5010403000	70,868,000.00	70,868,000.00	5,241,251.70	62,325,653.68	8,542,346.11	8,542,346.11
Terminal Leave Benefits - Civilian	5010403001	4,614,835.00	4,614,835.00	113,122.16	4,614,832.28	2.62	2.62
Terminal Leave Benefits - Military	5010403002	66,253,165.00	66,253,165.00	5,128,129.54	57,710,821.51	8,542,343.49	8,542,343.49
CALAMITY FUND (CO)		750,000,000.00					750,000,000.00
D-17-0021892-OND-APP's GRF under NDRRF		750,000,000.00					750,000,000.00
CONTINGENT FUND (MOOE)		573,537,500.00	448,537,500.00	125,000,000.00	250,000,000.00	198,537,500.00	323,537,500.00
D-17-0007853 (Additional IF)		500,000,000.00	375,000,000.00	125,000,000.00	250,000,000.00	125,000,000.00	250,000,000.00
D-17-0008181 (MARITIME INTELLIGENCE)		73,537,500.00	73,537,500.00			73,537,500.00	73,537,500.00
Sub-Total Special Purpose Fund		38,518,090,203.00	29,250,583,380.60	2,662,585,798.89	28,585,359,369.45	216,686,516.55	10,682,736,833.55
Personal Services		38,194,552,793.00	28,292,583,380.00	2,662,585,798.89	28,585,359,369.45	216,686,516.55	9,699,193,333.55
MOOE		573,537,500.00		125,000,000.00	250,000,000.00		323,537,500.00
CO		750,000,000.00					750,000,000.00
TOTAL AGENCY BUDGET		80,287,990,528.00	42,147,358,061.31	3,718,910,804.51	39,882,716,570.32	2,946,103,996.89	41,265,243,955.88
Personal Services		41,595,647,703.00	31,293,156,013.78	2,949,757,948.46	30,538,124,331.68	305,494,182.10	11,067,523,371.32
MOOE		4,225,735,000.00	3,335,760,989.00	389,489,051.60	3,146,310,661.68	440,450,289.25	1,060,424,338.32
Financial Expenses		19,000.00					19,000.00
Capital Outlay		34,448,558,823.00	7,518,441,068.60	380,683,204.36	5,319,281,576.96	2,199,158,519.64	29,127,277,246.04

REMARKS:

OTHER SOURCES OF FUNDS FROM:

PHILIPPINE ARMY	45,451,689.53
PHILIPPINE AIR FORCE	25,086,659.80
PHILIPPINE NAVY	3,824,509.00
PHILIPPINE MILITARY ACADEMY	7,301,948.40
	9,258,561.53

Prepared by:

COL JESUS RICO D. ATENCIO PA (BSC)
Acting Chief, AFP Management & Fiscal Office

Certified By:

NECO B. ADUENA DPA
Chief Accountant, GHQ

Approved By:

LTGEN SALVADOR MELCHOR B. MISON JR. AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Month Ending 31 December, 2017

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

SAOB

Current Year Approp	x
Supplemental Approp	
Continuing Approp	

Particulars	Object of Expenditure (1)	Appropriation (2)	Releases as of 31 December CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated/ Balance (6=3-5)	Unobligated/Unreleased Fund (7=2-3+6)
CURRENT YEAR BUDGET							
A. AGENCY SPECIFIC BUDGET							
PERSONAL SERVICES							
Salaries and Wages							
Basic Salary - Civilian	5010100000						
Basic Salary - Civilian	5010101001	402,812,000.00	402,812,000.00	17,790,052.36	402,812,000.00		
Base Pay - Military/UP	5010101002	569,414,000.00	569,414,000.00	99,073,962.20	569,414,000.00		
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)							
PERA - Civilian	5010201000						
PERA - Civilian	5010201001	45,600,000.00	45,600,000.00	2,626,426.43	45,600,000.00		
PERA - Uniformed Personnel	5010201002	32,640,000.00	32,640,000.00	6,757,998.23	32,640,000.00		
Representation Allowance	5010202000	420,000.00	420,000.00	125,000.00	420,000.00		
Transportation Allowance	5010203000	420,000.00	420,000.00	105,000.00	420,000.00		
Clothing / Uniformed Allowance							
Clothing Allowance - Civilian	5010204000						
Clothing Allowance - Civilian	5010204001	9,500,000.00	9,500,000.00	10,000.00	9,500,000.00		
Clothing/Uniformed Allow - U/P	5010204003	3,264,000.00	3,264,000.00		3,264,000.00		
Subsistence Allowance							
Subs Allow-Military/UP	5010205000						
Subs Allow-Military/UP	5010205001	74,461,000.00	74,461,000.00	15,963,040.03	74,461,000.00		
Laundry Allowance							
Laundry Allowance - Military UP	5010206000						
Laundry Allowance - Military UP	5010206002	980,000.00	980,000.00	163,704.06	980,000.00		
Quarters Allowance							
Quarters Allowance - Mil/U Personnel	5010207000						
Quarters Allowance - Mil/U Personnel	5010207002	9,264,000.00	9,264,000.00	2,728,291.88	9,264,000.00		
Overseas Allowance							
Overseas Allowance- Mil/U Personnel	5010209000						
Overseas Allowance- Mil/U Personnel	5010209002	202,055,000.00	202,055,000.00	19,009,884.53	202,055,000.00		
Hazard Pay (HP)							
Hazard Duty Pay - Mil/U Personnel	5010211000						
Hazard Duty Pay - Mil/U Personnel	5010211003	8,813,000.00	8,813,000.00	40,597.53	8,813,000.00		
Magna Carta Ben for Public Health Works-CE	5010211005	21,617,000.00	21,617,000.00	2,240,810.03	21,617,000.00		
Hazardous Duty Pay - Civilian	5010211009	13,490,000.00	13,490,000.00	1,213,036.12	13,490,000.00		
Longevity Pay							
Longevity Pay - Civilian Agent	5010212000						
Longevity Pay - Civilian Agent	5010212001	9,142,000.00	9,142,000.00		9,142,000.00		
Longevity Pay - Military/UP	5010212002	113,188,000.00	113,188,000.00	28,017,258.65	113,188,000.00		
Year End Bonus							
Bonus - Civilian	5010214000						
Bonus - Civilian	5010214001	67,136,000.00	67,136,000.00		67,136,000.00		
Bonus - Military	5010214002	94,902,000.00	94,902,000.00		94,902,000.00		
Cash Gift							
Cash Gift-Civilian	5010215000						
Cash Gift-Civilian	5010215001	9,500,000.00	9,500,000.00		9,500,000.00		
Cash Gift-Military/Uniformed Personnel	5010215002	6,800,000.00	6,800,000.00		6,800,000.00		
Productivity Incentive Allowance							
Productivity Enhancement Incentive - CE	5010299012	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00		
Productivity Enhancement Incentive - Military	5010299013	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00		
Other Bonuses and Allowances							
SGTI-Duty Based Allow-Mil/UP	5010299017	98,000.00	98,000.00	98,000.00	98,000.00		
Combat Incentive Pay - Military/UP	5010299019	10,000,000.00				10,000,000.00	10,000,000.00
Combat Duty Pay - DBA-Military/UP	5010299026	21,167,000.00	21,167,000.00	15,992,753.33	21,167,000.00		
Incentive Pay Duty Allowance - Mil/UP	5010299027	84,158,000.00	84,158,000.00	49,753,610.32	84,158,000.00		
Instructors Duty Pay - Military/UP	5010299028	11,521,000.00	11,521,000.00	2,717,342.44	11,521,000.00		
Pag-IBIG Contributions							
Pag-IBIG - Civilian	5010302000						
Pag-IBIG - Civilian	5010302001	2,280,000.00	2,280,000.00	74,028.96	2,280,000.00		
Pag-IBIG - Military/UP	5010302002	1,632,000.00	1,632,000.00	174,100.00	1,632,000.00		
PhilHealth Contributions							
PhilHealth - Civilian	5010303000						
PhilHealth - Civilian	5010303001	4,603,000.00	4,603,000.00	133,664.43	4,603,000.00		
PhilHealth - Military-UP	5010303002	5,100,000.00	5,100,000.00	218,275.87	5,100,000.00		
Employees Compensation Insurance Prem							
ECIP - Civilian	5010304000						
ECIP - Civilian	5010304001	2,280,000.00	2,280,000.00	398,687.04	2,280,000.00		
ECIP - Military/UP	5010304002	1,632,000.00	1,632,000.00	315,382.28	1,632,000.00		
Other Personnel Benefits							
Retirement Gratuity - Civilian Employee	5010400000						
Retirement Gratuity - Civilian Employee	5010402001	22,445,000.00	19,978,492.00	3,379,309.00	19,978,487.72	4.28	2,466,512.28
Retirement Gratuity - Military	5010402002	1,021,695,000.00	930,647,013.00	299,312,316.53	927,929,242.41	2,717,770.59	93,765,757.59
Terminal Leave Benefits (TLB) Civilian Employee	5010403001	16,065,000.00	16,065,000.00	386,593.60	16,064,989.49	10.51	10.51
Lump-sum for Step Incre-Meritorious Performance	5010499011	2,800,000.00					2,800,000.00
Step Increment of Length Service	5010499010	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00		
Lump-sum for for Filling up of Positions	5010499007	207,130,000.00	26,545,835.00	26,545,835.00	26,545,835.00		180,584,165.00
Other Personnel Benefits							
Provisional Allowance	5010499099	177,062,000.00	177,062,000.00	19,887,829.07	177,062,000.00		
Officer's Allowance	5010499099	48,366,000.00	48,366,000.00	3,186,344.11	48,366,000.00		
TOTAL PERSONAL SERVICES							
		3,352,758,000.00	3,065,859,340.00	635,745,134.03	3,063,141,554.62	12,717,785.38	289,616,445.38
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses-Local	5020100000						
Traveling Expenses-Local	5020101000	101,698,000.00	101,698,000.00	22,292,745.91	101,698,000.00		
Traveling Expenses-Foreign	5020102000	84,602,000.00	84,602,000.00	8,384,935.20	84,602,000.00		
Training and Scholarship Expenses							
Training Expenses	5020200000						
Training Expenses	5020201000	107,181,000.00	107,181,000.00	9,593,342.32	107,181,000.00		
Scholarship Grants/Expenses	5020202000	1,592,000.00	1,592,000.00	69,313.32	1,592,000.00		
Supplies and Materials Expenses							
Office Supplies Expenses	5020300000						
Office Supplies Expenses	5020301000	91,591,000.00	91,591,000.00	7,111,928.39	91,591,000.00		
Accountable Forms Expenses	5020302000	62,000.00	62,000.00		62,000.00		
Non-Accountable Forms Expenses	5020303000	10,000.00	10,000.00		10,000.00		
Animal/Zoological Supplies Expns	5020304000	4,254,000.00	4,254,000.00	303,827.50	4,254,000.00		
Food Supplies Expenses	5020305000	44,723,000.00	44,723,000.00	11,620,000.00	44,723,000.00		
Drugs and Medicines Expenses	5020307000	11,431,000.00	11,431,000.00		11,431,000.00		
Medical, Dental and Lab Supplies Expns	5020308000	11,395,000.00	11,395,000.00	9,121.96	11,395,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	395,302,000.00	395,302,000.00	62,676,244.49	395,302,000.00		
Military, Police and Traffic Sup Expns	5020312000	15,599,000.00	15,599,000.00	5,064,697.30	15,599,000.00		
Other Supplies and Materials Expenses	5020399000	313,736,000.00	313,736,000.00	64,898,907.68	313,736,000.00		
Utility Expenses							
Water Expenses	5020400000						
Water Expenses	5020401000	153,305,000.00	153,305,000.00	10,796,857.13	153,305,000.00		
Electricity Expenses	5020402000	242,566,000.00	242,566,000.00	15,806,114.68	242,566,000.00		

Particulars	Object of Expenditure (1)	Appropriation (2)	Releases as of 31 December CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated/ Balance (6=3-5)	Unobligated/Unreleased Fund (7=2-3+6)
Communication Expenses	5020500000						
Postage and Courier Services	5020501000	1,405,000.00	1,405,000.00	59,703.78	1,405,000.00		
Telephone Expenses	5020502000						
Landline/Mobile	5020502002	64,716,000.00	64,716,000.00	3,570,297.73	64,716,000.00		
Internet Subscription Expenses	5020503000	10,633,000.00	10,633,000.00	1,232,355.52	10,633,000.00		
Cable, Satellite, Telegraph and Radio Exp	5020504000	18,063,000.00	18,063,000.00	5,674,872.45	18,063,000.00		
Confidential, Intel and Extraordinary Expns	5021000000						
Intelligence Expenses	5021002000	1,128,648,000.00	1,128,648,000.00	26,454,086.85	1,128,648,000.00		
Extraordinary and Miscellaneous Expns	5021003000						
Professional Expenses	5021100000						
Legal Services	5021101000	12,000.00	12,000.00		12,000.00		
Consultancy Services	5021103000	2,254,000.00	2,254,000.00	1,878,000.00	2,254,000.00		
Other Professional Expenses	5021199000	17,400,000.00	17,400,000.00		17,400,000.00		
General Services	5021200000						
Environment/Sanitary Services	5021201000	225,000.00	225,000.00	213,415.00	225,000.00		
Janitorial Services	5021202000	3,158,000.00	3,158,000.00		3,158,000.00		
Security Services	5021203000	530,000.00	530,000.00		530,000.00		
Other General Services	5021299000	5,811,000.00	5,811,000.00	2,200,304.02	5,811,000.00		
Repairs and Maintenance (RM)	5021300000						
Communications networks	5021303006	1,636,000.00	1,636,000.00	1,188,403.30	1,636,000.00		
R & M-Buildings and Other Structures	5021304000						
Buildings	5021304001	119,378,000.00	119,378,000.00	22,138,652.77	119,378,000.00		
School Buildings	5021304002	1,925,000.00	1,925,000.00	1,065,710.00	1,925,000.00		
Hospital and Health Centers	5021304003	191,000.00	191,000.00		191,000.00		
Other Structures	5021304099	23,127,000.00	23,127,000.00	3,278,417.22	23,127,000.00		
R & M-Machinery and Equipment	5021305000						
Machinery Equipment	5021305000	31,000.00	31,000.00	31,000.00	31,000.00		
Machinery	5021305001	6,329,000.00	6,329,000.00	3,863,552.45	6,329,000.00		
Office Equipment	5021305002	11,318,000.00	11,318,000.00	2,026,916.45	11,318,000.00		
ICT Equipment	5021305003	33,555,000.00	33,555,000.00	2,215,805.45	33,555,000.00		
Communication Equipment	5021305007	13,356,000.00	13,356,000.00	2,765,435.68	13,356,000.00		
Military, Police and Security equipment	5021305010	373,000.00	373,000.00		373,000.00		
Medical Equipment	5021305011	1,162,000.00	1,162,000.00	271,039.00	1,162,000.00		
Sports Equipment	5021305013	544,000.00	544,000.00	414,311.00	544,000.00		
Other Machinery and Equipment	5021305099	8,489,000.00	8,489,000.00	1,006,807.87	8,489,000.00		
R & M-Transportation Equipment	5021306000						
Motor Vehicles	5021306001	56,072,000.00	56,072,000.00	6,405,713.15	56,072,000.00		
Other transportation Equipment	5021306099	1,293,000.00	1,293,000.00		1,293,000.00		
R & M - Furniture and Fixture	5021307000	4,700,000.00	4,700,000.00		4,700,000.00		
R & M - Other Property Plant & Equipment	5021399000	492,000.00	492,000.00	45,403.00	492,000.00		
Finanacial Assistance-Subsidies and Others	5021499000	10,608,000.00	10,608,000.00	3,868,500.00	10,608,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000						
Taxes, Duties and Licenses	5021501001	6,701,000.00	6,701,000.00		6,701,000.00		
Fidelity Bond Premiums	5021502000	2,642,000.00	2,642,000.00		2,642,000.00		
Insurance Expenses	5021503000	7,184,000.00	7,184,000.00		7,184,000.00		
Other Maintenance and Operating Expenses	5029900000						
Advertising Expenses	5029901000	1,180,000.00	1,180,000.00	448,732.00	1,180,000.00		
Printing and Publication Expenses	5029902000	9,194,000.00	9,194,000.00	567,032.32	9,194,000.00		
Representation Expenses	5029903000	358,436,000.00	358,436,000.00	23,531,467.15	358,436,000.00		
Transportation and Delivery Expenses	5029904000	8,844,000.00	8,844,000.00	2,245,365.00	8,844,000.00		
Rent/Lease Expenses	5029905000						
Equipment	5029905004	45,935,000.00	45,935,000.00	4,853,756.64	45,935,000.00		
Membership Dues and Contri'n to Org'n	5029906000	681,000.00	681,000.00	215,994.06	681,000.00		
Subscription Expenses	5029907000						
Subcrition Expenses		3,594,000.00	3,594,000.00		3,594,000.00		
ICT Software Subscription		6,336,000.00	6,336,000.00	1,571,265.00	6,336,000.00		
Other Maintenance & Operating Expenses	5029999000	1,412,000.00	1,412,000.00		1,412,000.00		
TOTAL MOOE		3,578,620,000.00	3,578,620,000.00	343,930,350.74	3,578,620,000.00		
Financial Expenses	5030104000	19,000.00					
CAPITAL OUTLAY							
Regular Capital Outlay		33,805,000.00	33,805,000.00	15,043,100.00	32,772,811.00	1,032,189.00	1,032,189.00
Machinery and Equipment Outlay							
Information and Communication Technology Eqptmnt (ICT)	5060405003	24,965,000.00	24,965,000.00	7,043,100.00	23,936,311.00	1,028,689.00	1,028,689.00
Medical Equipment	5060405011	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00		
Printing Equipment	5060405012	840,000.00	840,000.00		836,500.00	3,500.00	3,500.00
SUB-TOTAL AGENCY APPROP		6,965,202,000.00	6,678,284,340.00	994,718,584.77	6,674,534,365.62	3,749,974.38	290,667,634.38
Personal Services		3,352,758,000.00	3,065,859,340.00	635,745,134.03	3,063,141,554.62	2,717,785.38	289,616,445.38
MOOE		3,578,620,000.00	3,578,620,000.00	343,930,350.74	3,578,620,000.00		
Financial Expenses		19,000.00					19,000.00
Capital Outlay		33,805,000.00	33,805,000.00	15,043,100.00	32,772,811.00	1,032,189.00	1,032,189.00
B. PROJECTS		30,050,000,000.00	20,215,116,351.00	1,916,010,347.14	18,531,850,755.07	1,683,265,595.93	11,518,149,244.93
Locally Funded Projects		30,000,000,000.00	20,165,116,351.00	1,873,379,738.07	18,488,552,144.00	1,676,564,207.00	11,511,447,856.00
Machinery and Equipment Outlay							
Other Machinery and Equipment (AFP MOD Prog)	5060405099	25,000,000,000.00	20,165,116,351.00	1,873,379,738.07	18,488,552,144.00	1,676,564,207.00	11,511,447,856.00
AFP Modernization Program		25,000,000,000.00	20,165,116,351.00	1,830,749,129.00	18,488,552,144.00	1,676,564,207.00	6,511,447,856.00
GAAAO			4,181,523,626.00		4,181,523,626.00		
MYOA D-16-0000015			2,361,685,739.00		2,361,685,739.00		
MYOA D-16-0000049			884,400,000.00		884,400,000.00		
MYOA D-16-0000001			935,437,887.00		935,437,887.00		
D-17-0011146			124,597,112.00		124,597,112.00		
D-17-0020170			730,889,700.00	730,889,700.00	730,889,700.00		
D-17-0022354			48,209,429.00	48,209,429.00	48,209,429.00		
D-17-0024344			1,051,650,000.00	1,051,650,000.00	1,051,650,000.00		
D-17-0024343			8,399,699.00	8,399,699.00	8,399,699.00		
D-17-0025063			270,160,000.00	270,160,000.00	270,160,000.00		
D-17-0025076			116,611,843.00			116,611,843.00	
D-17-0026271			12,073,122,578.00	12,073,122,578.00	12,073,122,578.00		
			1,559,952,364.00			1,559,952,364.00	
Unprogrammed							
AFP MODERNIZATION Program (CAP OUTLAY)		5,000,000,000.00					5,000,000,000.00

Particulars	Object of Expenditure (1)	Appropriation (2)	Releases as of 31 December CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated/ Balance (6=3-5)	Unobligated/Unreleased Fund (7=2-3+6)
CONTINGENT FUND - Capital Outlay		50,000,000.00	50,000,000.00	42,630,609.07	43,298,611.07	6,701,388.93	6,701,388.93
Congressional Initiative (AFPCGSC) (SARO # D-2017-005315)							
Construction of Jacinto Hall, Annex Bldg		30,000,000.00	30,000,000.00	25,767,997.29	26,115,917.29	3,884,082.71	3,884,082.71
Renovation of Bldgs 8 & 9		20,000,000.00	20,000,000.00	16,862,611.78	17,182,693.78	2,817,306.22	2,817,306.22
Sub-Total Projects		30,050,000,000.00	20,215,116,351.00	1,916,010,347.14	18,531,850,755.07	1,683,265,595.93	11,518,149,244.93
Cap Outlay		30,050,000,000.00	20,215,116,351.00	1,916,010,347.14	18,531,850,755.07	1,683,265,595.93	11,518,149,244.93
TOTAL AGENCY BUDGET		37,015,202,000.00	26,893,400,691.00	2,853,055,222.84	25,206,385,120.69	1,697,034,570.31	11,818,835,879.31
Personal Services		3,352,758,000.00	3,065,859,340.00	635,745,134.03	3,063,141,554.62	12,717,785.38	299,616,445.38
MOOE		3,578,620,000.00	3,578,620,000.00	343,930,350.74	3,578,620,000.00		
Financial Expenses		19,000.00				19,000.00	38,000.00
Capital Outlay		30,083,805,000.00	20,248,921,351.00	1,873,379,738.07	18,564,623,566.07	1,684,297,784.93	11,519,181,433.93
C AUTOMATIC APPROPRIATION		3,478,893,424.00	3,474,905,965.97	484,472,076.45	2,589,223,897.89	885,682,068.08	889,669,526.11
Retirement & Life Insurance Premium (PS)	5010301000	48,337,000.00	48,337,000.00	4,028,083.33	48,337,000.00		
CUSTOM DUTIES AND TAXES		488,243,739.00	488,243,739.00	338,280,158.00	488,243,739.00		
Custom Duties D-17-0000038		30,209,679.00	30,209,679.00		30,209,679.00		
Custom Duties D-17-0000038		1,103,191.00	1,103,191.00		1,103,191.00		
Custom Duties/Tax Subsidy D-17-0014540		16,447,520.00	16,447,520.00	16,447,520.00	16,447,520.00		
Tax Subsidy D-17-0017135		118,650,711.00	118,650,711.00		118,650,711.00		
Tax Subsidy D-17-0024563		160,110,861.00	160,110,861.00	160,110,861.00	160,110,861.00		
Tax Subsidy D-17-0025731		161,721,777.00	161,721,777.00	161,721,777.00	161,721,777.00		
FUND 172-MODERNIZATION FUND		2,942,312,685.00	2,938,325,226.97	142,163,835.12	2,052,643,158.89	885,682,068.08	889,669,526.11
D-17-0000089 (CO)		608,835,575.00	608,835,575.00	137,210,098.00	603,276,191.00	5,559,384.00	5,559,384.00
D-17-0000567(MOOE)		25,817,110.00	21,829,651.97	4,953,737.12	17,903,517.89	3,926,134.08	7,913,592.11
D-17-00003994 (CO)		2,307,660,000.00	2,307,660,000.00	140,000,000.00	1,431,463,450.00	876,196,550.00	876,196,550.00
FUND 151 BCDA D-17-1114411 (CO)		696,258,248.00	696,258,248.00		696,258,248.00		
Sub-Total Automatic Approp		4,175,151,672.00	2,866,070,390.97	479,518,339.33	3,285,482,145.89	885,682,068.08	889,669,526.11
Personal Services		48,337,000.00	48,337,000.00	4,028,083.33	48,337,000.00		
MOOE		514,060,849.00	510,073,390.97	338,280,158.00	506,147,256.89	3,926,134.08	7,913,592.11
Cap Outlay		3,612,753,823.00	2,307,660,000.00	137,210,098.00	2,730,997,889.00	881,755,934.00	881,755,934.00
D SPECIAL PURPOSE FUNDS		40,375,828,081.00	39,333,316,976.00	3,225,125,118.47	38,634,167,012.07	69,870,221.93	991,661,068.93
Regular Pension	5010401000	38,614,831,544.00	37,693,040,697.00	3,090,125,118.47	37,623,170,475.07	69,870,221.93	991,661,068.93
Pension Benefit-Mil/UP	5010401002	34,033,662,000.00	33,111,871,153.00	2,772,592,319.93	33,111,616,834.35	254,318.65	922,045,165.65
Pension Differential Arreages		2,179,243,814.00	2,179,243,814.00		2,114,299,749.86	64,944,064.14	64,944,064.14
Pension Prior Years		137,998,659.00	137,998,659.00	61,324,681.12	133,362,892.86	4,635,766.14	4,635,766.14
Posthumous Pension		98,943,002.00	98,943,002.00		98,943,001.23	0.77	0.77
Retirement Gratuity	5010402000	2,080,747,456.00	2,080,747,456.00	246,753,436.41	2,080,711,403.19	36,052.81	36,052.81
Ret Gratuity - CE	5010402001	15,924,401.00	15,924,401.00	1,689,231.16	15,924,397.81	3.19	3.19
Ret Gratuity - Mil/UP	5010402002	2,064,823,055.00	2,064,823,055.00	245,064,205.25	2,064,787,005.38	36,049.62	36,049.62
Terminal Leave Benefits	5010403000	84,236,613.00	84,236,613.00	9,454,681.01	84,236,593.58	19.42	19.42
Terminal Leave Benefits - Civilian	5010403001	5,479,705.00	5,479,705.00		5,479,700.89	4.11	4.11
Terminal Leave Benefits - Military	5010403002	78,756,908.00	78,756,908.00	9,454,681.01	78,756,892.69	15.31	15.31
MPBF		120,720,258.00	120,720,258.00	120,720,258.00	120,720,258.00		
D-17-00026311 CY 2016 PBB		120,720,258.00	120,720,258.00	120,720,258.00	120,720,258.00		
CALAMITY FUND (CO)		750,000,000.00	750,000,000.00				
D-17-0001892-DND-AFP's QRF under NDRRF		750,000,000.00	750,000,000.00				
CONTINGENT FUND (MOOE)		890,276,279.00	890,276,279.00	135,000,000.00	890,276,279.00		
D-17-0007853 (Additional IF)		500,000,000.00	500,000,000.00		500,000,000.00		
D-17-0008181 (MARITIME INTELLIGENCE)		73,537,500.00	73,537,500.00		73,537,500.00		
D-17-0016979 (AMMO and Other Opn'l Rqmnts)		181,738,779.00	181,738,779.00		181,738,779.00		
D-17-0024436 (Additional Intel fund)		135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00		
Sub-Total Special Purpose Fund		40,375,828,081.00	39,454,037,234.00	3,210,845,376.47	38,634,167,012.07	69,870,221.93	991,661,068.93
Personal Services		38,735,551,802.00	37,813,760,955.00	3,210,845,376.47	37,743,890,733.07	69,870,221.93	991,661,068.93
MOOE		890,276,279.00	890,276,279.00	135,000,000.00	890,276,279.00		
CO		750,000,000.00	750,000,000.00				
TOTAL AGENCY BUDGET		81,566,181,753.00	69,213,508,315.97	6,678,418,938.64	67,126,034,278.65	2,652,567,860.32	13,690,147,474.35
Personal Services		42,136,646,802.00	40,927,957,295.00	3,850,618,593.83	40,855,369,287.69	82,588,007.31	1,281,277,514.31
MOOE		4,982,957,128.00	4,978,969,669.97	817,210,508.74	4,975,043,535.89	3,926,134.08	7,913,592.11
Financial Expenses		19,000.00					19,000.00
Capital Outlay		34,446,558,823.00	23,306,581,351.00	2,010,589,836.07	21,295,621,455.07	2,566,053,718.93	12,400,937,367.93

REMARKS:

OTHER SOURCES OF FUNDS FROM:

MOOE

PHILIPPINE ARMY
PHILIPPINE AIR FORCE
PHILIPPINE NAVY
PHILIPPINE MILITARY ACADEMY

PS

PHILIPPINE ARMY

ALLOTMENT

OBLIGATION

49,113,090.53 47,292,203.78
27,265,109.60 26,616,813.85
4,402,500.00 3,592,420.00
7,742,768.40 7,611,683.40
9,702,712.53 9,471,286.53
5,370,149.60 5,370,149.60

Prepared by:

Certified By:

Approved By:

COL JESUS RICO D ATENCIO PA (GSC)
Acting Chief, AFP Management & Fiscal Office

NILO B ABAICAR DPA
Chief Accountant, GHQ

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Month Ending 31 December, 2017

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

SAOB

Current Year Approp	
Supplemental Approp	
Continuing Approp	X

PARTICULARS	Object of Expenditure 1	Appropriation 2	Releases as of 31-Dec-17 3	Obligation This Report 4	Obligation To Date 5	Unobligated/ Balance 6=(3-5)	Unobligated/Unreleas ed Fund 7=2-3+6
A.Maintenance and Other Optng Expns							
Traveling Expenses	5020100000						
Traveling Expenses-Local	5020101000	1,365,431.20	1,365,431.20		1,365,431.20		
Traveling Expenses-Foreign	5020102000	1,850,842.95	1,850,842.95		1,850,842.95		
Training and Scholarship Expns	5020200000						
Training Expenses	5020201000	3,835,080.14	3,835,080.14	865,608.96	3,835,080.14		
Supplies and Materials Expenses	5020300000						
Office Supplies Expenses	5020301000	13,222,199.33	13,222,199.33	1,554,382.01	13,222,199.33		
Food Supplies Expenses	5020305000	5,246,752.94	5,246,752.94	627,629.49	5,246,752.94		
Fuel, Oil and Lubricants Expenses	5020309000	3,565,429.00	3,565,429.00		3,565,429.00		
Other Supplies and Materials Expenses	5020399000	11,697,901.77	11,697,901.77		11,697,901.77		
Utility Expenses	5020400000						
Water Expenses	5020401000	10,477,437.71	10,477,437.71		10,477,437.71		
Electricity Expenses	5020402000	11,850,265.15	11,850,265.15		11,850,265.15		
Communication Expenses	5020500000						
Postage and Courier Services	5020501000	428,113.02	428,113.02		428,113.02		
Telephone Expenses	5020502000						
Landline/Mobile	5020502002	3,427,316.03	3,427,316.03		3,427,316.03		
Internet Subscription Expenses	5020503000	306,724.13	306,724.13		306,724.13		
Cable, Satellite, Telegraph and Radio Exp	5020504000	521,237.61	521,237.61		521,237.61		
Professional Expenses	5021100000						
Legal Services	5021101000	12,000.00	12,000.00	12,000.00	12,000.00		
Consultancy Services	5021103000	31,888.08	31,888.08	31,888.08	31,888.08		
Other Professional Expenses	5021199000	1,942,000.00	1,942,000.00	1,156,543.85	1,942,000.00		
General Services	5021200000						
Other General Services	5021299000	10,938,896.87	10,938,896.87	3,802,251.12	10,938,896.87		
Repairs and Maintenance (RM)	5021300000						
Communications networks	5021303006	289,024.20	289,024.20	289,024.20	289,024.20		
R & M-Buildings and Other Structures	5021304000						
Buildings	5021304001	3,855,569.63	3,855,569.63	693,291.61	3,855,569.63		
Other Structures	5021304099	4,246,579.05	4,246,579.05	1,012,070.55	4,246,579.05		
R & M-Machinery and Equipment	5021305000						
Medical Equipment	5021305011	50,007.67	50,007.67		50,007.67		
Sports Equipment	5021305013	102,245.00	102,245.00	102,245.00	102,245.00		
Other Machinery and Equipment	5021305099	66,253.63	66,253.63	66,253.63	66,253.63		
R & M-Transportation Equipment	5021306000						
Motor Vehicles	5021306001	1,329,655.74	1,329,655.74		1,329,655.74		
Other transportation Equipment	5021306099	291,882.69	291,882.69	149,898.69	291,882.69		
R & M - Furniture and Fixture	5021307000						
Taxes, Duties and Licenses	5021501001	38,098.56	38,098.56	26,683.13	38,098.56		
Fidelity Bond Premiums	5021502000	184,578.88	184,578.88	184,578.88	184,578.88		
Other Maintenance and Optng Expns	5029900000						
Advertising Expenses	5029901000	841,605.72	841,605.72	477,014.78	841,605.72		
Printing and Publication Expenses	5029902000	5,570.82	5,570.82	5,570.82	5,570.82		
Representation Expenses	5029903000	21,527,415.80	21,527,415.80	789,741.26	21,527,415.80		
Transportation and Delivery Expenses	5029904000	176,214.14	176,214.14		176,214.14		
Rent/Lease Expenses	5029905000						
Equipment	5029905004	4,200,697.80	4,200,697.80	930,734.01	4,200,697.80		
Subscription Expenses	5029907000						
Subscription Expenses		122,406.02	122,406.02	71,255.08	122,406.02		
Other Maintenance and Optng Expns	5029999000	1,058,324.28	1,058,324.28	1,046,086.92	1,058,324.28		
Financial Expense	503010400	19,000.00					19,000.00
TOTAL MOOE		119,615,102.74	119,596,102.74	14,385,209.25	119,596,102.74		19,000.00
B. Capital Outlay	506000000						
Machinery and Equipment Outlay		60,000,000.00	60,000,000.00	2,865,000.00	50,450,356.00	9,549,644.00	9,549,644.00
D-16-0019395		30,000,000.00	30,000,000.00	2,865,000.00	20,450,356.00	9,549,644.00	9,549,644.00
D-16-0019396		30,000,000.00	30,000,000.00		30,000,000.00		
Construction Of Multi Purpose (PMA)		30,000,000.00	30,000,000.00		30,000,000.00		
SUB-TOTAL AGENCY BUDGET		179,615,102.74	179,596,102.74	17,250,209.25	179,316,994.72	279,108.02	298,108.02
MOOE		119,615,102.74	119,596,102.74	14,385,209.25	119,596,102.74		19,000.00
CO		60,000,000.00	60,000,000.00	2,865,000.00	59,720,891.98	279,108.02	279,108.02
D-16-0019395		30,000,000.00	30,000,000.00	2,865,000.00	29,720,891.98	279,108.02	279,108.02
D-16-0019396		30,000,000.00	30,000,000.00		30,000,000.00		
PROJECTS:		15,251,835,453.00	15,251,878,555.99	6,272,149,051.77	14,789,805,420.85	462,073,135.14	462,030,032.15
Locally Funded Projects		15,189,835,453.00	15,189,878,555.99	6,239,325,271.85	14,729,366,261.85	460,512,294.14	460,469,191.15
GAARD			15,189,878,555.99	6,239,325,271.85	14,729,366,261.85	460,469,196.05	
D-16-0011765			187,430,000.00	186,909,549.40	186,909,549.40	520,450.60	
D-16-0017281			454,046,761.54			454,046,761.54	
D-16-0018950			1,254,030,660.00	1,254,030,659.54	1,254,030,659.54	0.46	
D-16-0000160			30.00	29.91	29.91		
D-16-0031365			189,587,244.00		189,587,244.00		
D-16-0032828			5,901,983.45			5,901,983.45	
D-17-0002858			245,761,900.00		245,761,900.00		
D-17-0006000			4,559,198,336.00		4,559,198,336.00		
D-17-0007291			150,315,000.00		150,315,000.00		
D-17-0007599			52,251,959.00		52,251,959.00		
D-17-0008811			3,292,926,550.00		3,292,926,550.00		


PARTICULARS	Object of Expenditure 1	Appropriation 2	Releases as of 31-Dec-17 3	Obligation This Report 4	Obligation To Date 5	Unobligated/ Balance 6=(3-5)	Unobligated/Unreleas ed Fund 7=2-3+6
D-17-0012038			1,016,787,204.00	1,016,787,204.00	1,016,787,204.00		
D-17-0012098			313,956,000.00	313,956,000.00	313,956,000.00		
D-17-0012294			1,419,821,000.00	1,419,821,000.00	1,419,821,000.00		
D-17-0012741			362,904,800.00	362,904,800.00	362,904,800.00		
D-17-0014419			53,350,000.00	53,350,000.00	53,350,000.00		
D-17-0014496			136,809,543.00	136,809,543.00	136,809,543.00		
D-17-0018117			138,400,000.00	138,400,000.00	138,400,000.00		
D-17-0017454			106,138,800.00	106,138,800.00	106,138,800.00		
D-17-0018618			35,469,997.00	35,469,997.00	35,469,997.00		
D-17-0019159			1,201,596,766.00	1,201,596,766.00	1,201,596,766.00		
D-17-0020169			13,150,919.00	13,150,919.00	13,150,919.00		
Buildings and Other Structures Outlay		62,000,000.00	62,000,000.00	32,823,779.92	60,439,159.00	1,560,841.00	1,560,841.00
MOOE		11,000,000.00	11,000,000.00	232,079.94	10,999,996.10	3.90	3.90
D-16-0027106		6,000,000.00	6,000,000.00	232,079.94	6,000,000.00		
D-16-0028427		5,000,000.00	5,000,000.00		4,999,996.10	3.90	3.90
CAPITAL OUTLAY		51,000,000.00	51,000,000.00	32,591,699.98	49,439,162.90	1,560,837.10	1,560,837.10
D-16-0027106		46,000,000.00	46,000,000.00	32,591,699.98	44,597,944.82	1,402,055.18	1,402,055.18
D-16-0030880		5,000,000.00	5,000,000.00		4,841,218.08	158,781.92	158,781.92
Sub-Total Projects		15,251,835,453.00	15,251,878,555.99	6,272,149,051.77	14,789,805,420.85	462,030,037.05	462,030,032.15
MOOE		11,000,000.00	11,000,000.00	232,079.94	10,999,996.10	3.90	3.90
Cap Outlay		15,240,835,453.00	15,240,878,555.99	6,271,916,971.83	14,778,805,424.75	462,030,033.15	462,030,028.25
C. Special Purpose Fund		81,000,000.00	81,000,000.00	1,250,000.00	81,000,000.00		
Contingent Fund - MOOE							
D-16-0038751-Realignment from CO to MOOE		81,000,000.00	81,000,000.00	1,250,000.00	81,000,000.00		
OVERALL TOTAL		15,512,450,555.74	15,512,474,658.73	6,290,649,261.02	15,050,122,415.57	462,352,243.16	462,328,140.17
MOOE		211,615,102.74	211,596,102.74	15,867,289.19	211,596,098.84	3.90	19,003.90
CO		15,300,835,453.00	15,300,878,555.99	6,274,781,971.83	14,838,526,316.73	462,352,239.26	462,309,136.27
Reg CO		111,000,000.00	60,000,000.00	2,865,000.00	59,720,891.98	279,108.02	51,279,108.02
Modernization		15,189,835,453.00	15,240,878,555.99	6,271,916,971.83	14,778,805,424.75	462,073,131.24	411,030,028.25


Prepared by:

Certified By:

Approved By:


COL JESUS RICO D ATENCIO PA (GSC)
Acting Chief, AFP Management & Fiscal Office


NILO B ABAIGAR / DPA
Chief Accountant, GHQ


LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Month Ending 30 June 2017

Department Department of National Defense
 Agency/Operating Unit 170101*10001
 Funding Source Code (as clustered) 101101

SAOB CY 2017

Particulars	Appropriation (1)	Releases as of 30 June CY 2017 (2)	Obligation This Report (4)	Obligation To Date (5)	Unobligated Balance (6=3-5)	Unobligated-Unreleas ed Fund (7=2-3+6)
CURRENT YEAR BUDGET						
A. AGENCY SPECIFIC BUDGET						
PERSONAL SERVICES						
Salaries and Wages						
Basic Salary - Civilian	402,812,000.00	253,100,614.01	31,486,171.29	236,234,284.91	166,666,329.10	166,577,719.09
Base Pay - Military/UP	569,414,000.00	248,862,880.88	31,371,564.19	234,498,280.44	11,164,600.44	334,915,719.56
OTHER COMPENSATION						
Personnel Economic Relief Allowance (PERA)						
PERA - Civilian	45,600,000.00	24,942,709.94		22,940,597.56	2,002,112.38	22,659,402.44
PERA - Uniformed Personnel	32,640,000.00	11,722,879.67		11,722,879.67		20,917,120.33
Representation Allowance	420,000.00	170,000.00	25,000.00	170,000.00		250,000.00
Transportation Allowance	420,000.00	165,000.00	25,000.00	165,000.00		255,000.00
Clothing / Uniformed Allowance						
Clothing Allowance - Civilian	9,500,000.00	9,490,000.00		9,490,000.00		10,000.00
Clothing-Uniformed Allow - UP	3,264,000.00	2,569,352.50	1,005,982.25	2,569,352.50		694,647.50
Subs Allow-Military/UP	74,461,000.00	32,162,447.15	5,752,155.45	30,210,952.72	1,951,494.43	44,250,047.28
Laundry Allowance						
Laundry Allowance - Military/UP	980,000.00	403,519.77	172,326.97	403,519.77		576,480.23
Quarters Allowance						
Quarters Allowance - Mil/UP Personnel	9,264,000.00	3,996,166.21		3,996,166.21		5,267,833.79
Overseas Allowance						
Overseas Allowance - Mil/UP Personnel	202,055,000.00	344,880,537.51	7,709,310.85	131,752,027.52	213,128,509.99	70,302,972.48
Hazard Pay (HP)						
Hazard Duty Pay - Mil/UP Personnel	8,813,000.00	6,871,716.89	2,749,515.86	6,871,716.89		1,941,283.11
Magna Carta Ben for Public Health Works-CE	21,617,000.00	8,424,620.00	2,620,379.96	8,167,258.96	257,361.04	13,449,741.04
Hazardous Duty Pay - Civilian	13,490,000.00	6,607,386.66	2,721,929.66	6,607,386.66		6,882,613.34
Longevity Pay						
Longevity Pay - Civilian Agent	9,142,000.00	9,126,378.14	999,441.33	9,126,378.14		15,621.86
Longevity Pay - Military/UP	113,188,000.00	39,080,649.38	253,114.53	39,068,763.91	11,885.47	74,119,236.09
Year End Bonus						
Bonus - Civilian	67,136,000.00					67,136,000.00
Bonus - Military	94,902,000.00					94,902,000.00
Cash Gift						
Cash Gift-Civilian	9,500,000.00					9,500,000.00
Cash Gift-Military/Uniformed Personnel	6,800,000.00					6,800,000.00
Productivity Incentive Allowance						
Productivity Enhancement Incentive - CE	9,500,000.00					9,500,000.00
Productivity Enhancement Incentive - Military	6,800,000.00					6,800,000.00
Other Bonuses and Allowances						
SGTI-Duty Based Allow-Mil/UP	98,000.00					98,000.00
Combat Incentive Pay - Military/UP	10,000,000.00					10,000,000.00
Combat Duty Pay - DBA-Military/UP	21,167,000.00					21,167,000.00
Incentive Pay Duty Allowance - Mil/UP	84,158,000.00	45,076,308.41		6,220,327.78	38,855,980.63	77,937,672.22
Instructors Duty Pay - Military/UP	11,521,000.00	6,957,987.00		1,867,987.00	5,090,000.00	9,653,013.00
Pag-IBIG Contributions						
Pag-IBIG - Civilian	2,280,000.00	1,423,171.04		1,423,171.04		856,828.96
Pag-IBIG - Military/UP	1,632,000.00	874,040.00		874,040.00		757,960.00
PhilHealth Contributions						
PhilHealth - Civilian	4,603,000.00	3,948,628.88		2,848,628.88	1,100,000.00	1,754,371.12
PhilHealth - Military/UP	5,100,000.00	2,923,585.76	14,484.31	2,923,585.76		2,176,414.24
Employees Compensation Insurance Prem						
ECIP - Civilian	2,280,000.00	1,133,369.46	90,566.64	1,133,369.46		1,146,630.54
ECIP - Military/UP	1,632,000.00	690,711.77		690,711.77		941,288.23
Other Personnel Benefits						
Retirement Gratuity - Civilian Employee	22,445,000.00	4,150,864.00	800,410.00	800,410.00	3,350,454.00	21,644,590.00
Retirement Gratuity - Military	1,021,695,000.00	350,289,443.00	63,324,957.08	328,693,602.78	21,595,840.22	693,001,397.22
Terminal Leave Benefits (TLB) Civilian Emplo	16,065,000.00	7,001,488.00	1,400,764.31	2,619,058.94	4,382,429.06	13,445,941.06
Lump-sum for Step Incre-Meritorious Performa	2,800,000.00					2,800,000.00
Step Increment of Length Service	1,006,000.00					1,006,000.00
Lump-sum for for Filling up of Positions	207,130,000.00					207,130,000.00
Other Personnel Benefits						
Provisional Allowance	177,062,000.00	100,175,613.21	5,962,084.05	93,296,439.78	6,879,173.43	63,765,560.22
Officer's Allowance	48,366,000.00	25,919,796.96	4,573,840.70	25,962,894.11	25,962,894.11	48,409,097.15
TOTAL PERSONAL SERVICES	3,352,758,000.00	1,549,941,866.20	163,059,009.43	1,223,348,793.16	352,599,064.30	2,155,415,198.10
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses-Local	101,698,000.00	65,698,902.37	5,789,456.00	36,118,746.94	29,580,155.43	65,579,253.06
Traveling Expenses-Foreign	84,602,000.00	58,422,700.00	2,564,758.00	35,650,357.86	22,772,342.14	48,951,642.14
Training and Scholarship Expenses						
Training Expenses	107,181,000.00	73,985,456.50	5,897,458.00	61,679,792.32	12,305,664.18	45,501,207.68
Scholarship Grants/Expenses	1,592,000.00					1,592,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	91,591,000.00	85,894,785.00	1,904,193.05	58,094,111.49	27,800,673.51	33,496,888.51
Accountable Forms Expenses	62,000.00	61,468.02		61,468.02		531.98
Non-Accountable Forms Expenses	10,000.00					10,000.00

Particulars	Appropriation (2)	Releases 1st Qtr CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated/ Balance (6=3-5)	Unobligated/Unreleas ed Fund (7=2-3+6)
Animal/Zoological Supplies Expns	4,254,000.00	2,061,165.24	744,895.26	1,848,740.04	212,425.20	2,405,259.96
Food Supplies Expenses	44,723,000.00	26,934,452.93	3,841,815.44	17,385,454.40	9,548,998.53	27,337,545.60
Drugs and Medicines Expenses	11,431,000.00	6,775,500.50	1,673,688.62	4,654,302.78	2,121,197.72	6,776,697.22
Medical, Dental and Lab Supplies Expns	11,395,000.00	8,190,680.00	1,324,861.00	4,309,508.15	3,881,171.85	7,085,491.85
Fuel, Oil and Lubricants Expenses	395,302,000.00	132,225,463.36	7,701,994.00	20,191,603.21	112,033,860.15	375,110,396.79
Military, Police and Traffic Sup Expns	15,599,000.00	5,004,976.98	2,316,800.00	3,418,225.00	1,586,751.98	12,180,775.00
Other Supplies and Materials Expenses	313,736,000.00	186,836,193.84	39,206,737.03	121,288,447.50	65,547,746.34	192,447,552.50
Utility Expenses						
Water Expenses	153,305,000.00	64,968,065.39	11,673,947.61	56,587,613.10	8,380,452.29	96,717,386.90
Electricity Expenses	242,566,000.00	99,783,212.39	21,535,618.45	89,720,880.88	10,062,331.51	152,845,119.12
Communication Expenses						
Postage and Courier Services	1,405,000.00	149,128.50	14,345.00	145,023.00	4,105.50	1,259,977.00
Telephone Expenses						
Landline/Mobile	64,716,000.00	49,580,969.32	7,844,576.47	40,933,474.62	8,647,494.70	23,782,525.38
Internet Subscription Expenses	10,633,000.00	6,799,579.02	184,523.56	3,251,855.52	3,547,723.50	7,381,144.48
Cable, Satellite, Telegraph and Radio Exp	18,063,000.00	10,561,419.50	143,015.86	2,557,644.99	8,003,774.51	15,505,355.01
Confidential, Intel and Extraordinary Expns						
Intelligence Expenses	1,128,648,000.00	1,128,648,000.00	222,500,000.00	667,500,000.00	461,148,000.00	461,148,000.00
Extraordinary and Miscellaneous Expns						
Professional Expenses						
Legal Services	12,000.00	12,000.00		12,000.00		
Consultancy Services	2,254,000.00	307,216.00	2,000.00	99,000.00	208,216.00	2,155,000.00
Other Professional Expenses	17,400,000.00	12,618,943.61	2,122,543.38	11,082,692.61	1,536,251.00	6,317,307.39
General Services						
Environment/Sanitary Services	225,000.00	15,000.00	11,585.00	11,585.00	3,415.00	213,415.00
Janitorial Services	3,158,000.00	2,558,346.64	302,365.79	2,340,631.33	217,715.31	817,368.67
Security Services	530,000.00	530,875.08		528,895.65	1,979.43	1,104.35
Other General Services	5,811,000.00	1,876,069.07	126,262.50	1,758,187.07	117,882.00	4,052,812.93
Repairs and Maintenance (RM)						
Communications networks	1,636,000.00					
R & M-Buildings and Other Structures						
Buildings						1,636,000.00
School Buildings	119,378,000.00	40,528,448.63	4,548,789.00	30,962,258.36	9,566,190.27	88,415,741.64
Hospital and Health Centers	1,925,000.00	868,821.80		859,290.00	9,531.80	1,065,710.00
Other Structures	191,000.00	133,071.00	133,071.00	133,071.00		57,929.00
R & M-Machinery and Equipment						
Machinery Equipment	31,000.00	20,600.00				
Machinery	6,329,000.00	3,883,909.72		1,399,420.00	2,484,489.72	31,000.00
Office Equipment	11,318,000.00	7,105,656.16	1,410,559.84	6,740,788.05	364,868.11	4,929,580.00
ICT Equipment	33,555,000.00	26,469,920.75	5,118,613.70	19,966,422.28	6,503,498.47	4,577,211.95
Communication Equipment	13,356,000.00	9,569,290.42	3,215,603.20	9,123,874.88	445,415.54	13,588,577.72
Military, Police and Security equipment	373,000.00	373,000.00		373,000.00		4,232,125.12
Medical Equipment	1,162,000.00	668,875.00	102,145.00	580,216.00	88,659.00	581,784.00
Sports Equipment	544,000.00	160,250.00	54,755.00	114,715.00	45,535.00	429,285.00
Other Machinery and Equipment	8,489,000.00	5,836,106.17	1,457,856.00	5,708,245.08	127,861.09	2,780,754.92
R & M-Transportation Equipment						
Motor Vehicles	56,072,000.00	48,350,595.07	2,857,598.00	29,322,740.33	19,027,854.74	26,749,259.67
Other transportation Equipment	1,293,000.00	1,196,026.16	779,150.00	1,124,675.66	71,350.50	168,324.34
R & M - Furniture and Fixture	4,700,000.00	3,935,610.50	328,824.00	2,543,535.50	1,392,075.00	2,156,464.50
R & M - Other Property Plant & Equipment	492,000.00	465,897.00		435,617.00	30,280.00	56,383.00
Financial Assistance-Subsidies and Other Fees	10,608,000.00	6,249,080.00	1,658,745.00	6,249,080.00		4,358,920.00
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	6,701,000.00	3,954,269.66	269,718.97	3,362,356.06	591,913.60	3,338,643.94
Fidelity Bond Premiums	2,642,000.00	957,503.75	138,531.98	957,503.75		1,684,496.25
Insurance Expenses	7,184,000.00	7,184,000.00	1,777,068.32	7,184,000.00		
Other Maintenance and Operating Expenses						
Advertising Expenses	1,180,000.00	482,674.00		406,468.00	76,206.00	773,532.00
Printing and Publication Expenses	9,194,000.00	5,521,571.43	150,794.00	4,462,657.93	1,058,913.50	4,731,342.07
Representation Expenses	358,436,000.00	254,571,163.78	36,165,812.19	223,689,412.14	30,881,751.64	134,746,587.86
Transportation and Delivery Expenses	8,844,000.00	665,857.00		7,400.00	658,457.00	8,836,600.00
Rent/Lease Expenses						
Equipment	45,935,000.00	26,092,434.62	6,023,305.25	20,817,308.19	5,275,126.43	25,117,691.81
Membership Dues and Contr'n to Org'n	681,000.00	278,277.66	47,550.00	278,277.66		402,722.34
Subscription Expenses						
Subscription Expenses	3,594,000.00	1,314,425.14		1,314,425.14		2,279,574.86
ICT Software Subscription	6,336,000.00					6,336,000.00
Other Maintenance & Operating Expenses	1,412,000.00	363,701.32				1,050,298.68
TOTAL MOOE	3,578,620,000.00	2,509,113,083.29	407,915,881.57	1,641,120,178.10	2,000.00	1,937,499,821.90
Financial Expenses	19,000.00					19,000.00
CAPITAL OUTLAY						19,000.00
Regular Capital Outlay	33,805,000.00	33,805,000.00				33,805,000.00
Machinery and Equipment Outlay						33,805,000.00
Information and Communication Technology						
Eqptmnt (ICT)	24,965,000.00	24,965,000.00				
Medical Equipment	8,000,000.00	8,000,000.00				
Printing Equipment	840,000.00	840,000.00				
SUB-TOTAL AGENCY APPROP	6,965,202,000.00	4,059,054,949.49	570,974,891.00	2,864,468,971.26	1,194,585,978.23	4,100,733,028.74
Personal Services	3,352,758,000.00	1,549,941,866.20	163,059,009.43	1,223,348,793.16	326,593,073.04	2,129,409,206.84
MOOE	3,578,620,000.00	2,509,113,083.29	407,915,881.57	1,641,120,178.10	867,992,905.19	1,937,499,821.90
Financial Expenses	19,000.00					19,000.00
Capital Outlay	33,805,000.00					33,805,000.00

Particulars	Appropriation (2)	Releases 1st Qtr CY 2017 (3)	Obligation This Report (4)	Obligation To Date (5)	Unobligated/ Balance (6=3-5)	Unobligated/Unreleas ed Fund (7=2-3+6)
B. PROJECTS	30,050,000,000.00	4,231,523,624.60				
Locally Funded Projects	30,000,000,000.00	4,181,523,624.60			4,231,523,624.60	30,000,000,000.00
Machinery and Equipment Outlay					4,181,523,624.60	30,000,000,000.00
Other Machinery and Equipment (AFP MOD P	25,000,000,000.00	4,181,523,624.60			4,181,523,624.60	25,000,000,000.00
AFP Modernization Program	25,000,000,000.00	4,181,523,624.60			4,181,523,624.60	25,000,000,000.00
GAAAO						
Unprogrammed						
AFP MODERNIZATION Program (CAP OUTL	5,000,000,000.00					5,000,000,000.00
CONTINGENT FUND - Capital Outlay						
Congressional Initiative (AFPCGSC)	50,000,000.00	50,000,000.00			50,000,000.00	50,000,000.00
(SARO # D-20717-005315						
Construction of Jacinto Hall, Annex Bldg	30,000,000.00	30,000,000.00			30,000,000.00	30,000,000.00
Renovation of Bldgs 8 & 9	20,000,000.00	20,000,000.00			20,000,000.00	20,000,000.00
Sub-Total Projects	30,050,000,000.00	4,231,523,624.60			4,231,523,624.60	30,050,000,000.00
Cap Outlay	30,050,000,000.00	4,231,523,624.60			4,231,523,624.60	30,050,000,000.00
TOTAL AGENCY BUDGET	37,015,202,000.00	8,290,578,574.09	570,974,891.00	2,864,468,971.26	5,452,115,594.09	34,176,739,020.00
Personal Services	3,352,758,000.00	1,549,941,866.20	163,059,009.43	1,223,348,793.16	352,599,064.30	2,155,415,198.10
MOOE	3,578,620,000.00	2,509,113,083.29	407,915,881.57	1,641,120,178.10	867,992,905.19	1,937,499,821.90
Financial Expenses	19,000.00					19,000.00
Capital Outlay	30,083,805,000.00	4,231,523,624.60			4,231,523,624.60	30,083,805,000.00
C. AUTOMATIC APPROPRIATION	3,718,220,803.00	762,789,368.75	7,002,219.73	761,763,982.95	1,025,385.80	2,956,456,820.05
Retirement & Life Insurance Premium (PS)	48,337,000.00	28,196,583.31	4,028,083.33	28,196,583.31		20,140,416.69
CUSTOM DUTIES AND TAXES	31,312,870.00	31,312,870.00		31,312,870.00		
Custom Duties D-17-0000038	30,209,679.00	30,209,679.00		30,209,679.00		
Custom Duties D-17-0000038	1,103,191.00	1,103,191.00		1,103,191.00		
Custom Duties D-17-0003240	1,883,563.00					1,883,563.00
Custom Duties D-17-0004802	(1,883,563.00)					(1,883,563.00)
FUND 172-MODERNIZATION FUND	2,942,312,685.00	7,021,667.44	2,974,136.40	5,996,281.64	1,025,385.80	2,936,316,403.36
D-17-0000089 (CO)	608,835,575.00					608,835,575.00
D-17-0000567(MOOE)	25,817,110.00	7,021,667.44	2,974,136.40	5,996,281.64	1,025,385.80	19,820,828.36
D-17-00003994 (CO)	2,307,660,000.00					2,307,660,000.00
FUND 151 BCDA D-17-1114411 (CO)	696,258,248.00	696,258,248.00		696,258,248.00		
Sub-Total Automatic Approp	3,718,220,803.00	762,789,368.75	7,002,219.73	761,763,982.95	1,025,385.80	2,956,456,820.05
Personal Services	48,337,000.00	28,196,583.31	4,028,083.33	28,196,583.31		20,140,416.69
MOOE	57,129,980.00	38,334,537.44	2,974,136.40	37,309,151.64	1,025,385.80	19,820,828.36
Cap Outlay	3,612,753,823.00	696,258,248.00		696,258,248.00		2,916,495,575.00
D. SPECIAL PURPOSE FUNDS	38,905,589,999.00	19,978,494,081.00	4,959,168,836.96	19,776,275,340.57	202,218,740.43	19,129,314,658.43
Regular Pension	37,582,052,499.00	19,978,494,081.00	4,959,168,836.96	19,776,275,340.57	202,218,740.43	17,805,777,158.43
Pension Benefit-Mil/UP	34,033,662,000.00	16,430,103,582.00	2,670,387,000.07	16,354,234,951.29	75,868,630.71	17,679,427,048.71
Pension Differential Arreages	2,145,243,339.00	2,145,243,339.00	2,066,512,207.55	2,066,512,207.55	78,731,131.45	78,731,131.45
Retirement Gratuity	1,354,722,650.00	1,354,722,650.00	212,908,749.36	1,311,870,856.44	42,851,793.56	42,851,793.56
Ret Gratuity - CE	11,403,149.00	11,403,149.00	16,184.50	9,336,000.08	2,067,148.92	2,067,148.92
Ret Gratuity - Mil/UP	1,343,319,501.00	1,343,319,501.00	212,892,564.86	1,302,534,856.36	40,784,644.64	40,784,644.64
Terminal Leave Benefits	48,424,510.00	48,424,510.00	9,360,879.98	43,657,325.29	4,767,184.71	4,767,184.71
Terminal Leave Benefits - Civilian	4,347,290.00	4,347,290.00	798,576.87	4,068,043.80	279,246.20	279,246.20
Terminal Leave Benefits - Military	44,077,220.00	44,077,220.00	8,562,303.11	39,589,281.49	4,487,938.51	4,487,938.51
CALAMITY FUND (CO)	750,000,000.00					750,000,000.00
D-17-0001892-DND-AFP's QRF under NDRR	750,000,000.00					750,000,000.00
CONTINGENT FUND (MOOE)	573,537,500.00					573,537,500.00
D-17-0007853 (Additional IF)	500,000,000.00					500,000,000.00
D-17-0008181 (MARITIME INTELLIGENCE)	73,537,500.00					73,537,500.00
Sub-Total Special Purpose Fund	38,905,589,999.00	19,978,494,081.00	4,959,168,836.96	19,776,275,340.57	202,218,740.43	19,129,314,658.43
Personal Services	37,582,052,499.00	19,978,494,081.00	4,959,168,836.96	19,776,275,340.57	202,218,740.43	17,805,777,158.43
MOOE	573,537,500.00					573,537,500.00
CO	750,000,000.00					750,000,000.00
TOTAL AGENCY BUDGET	79,639,012,802.00	29,031,862,023.84	5,537,145,947.69	23,402,508,294.78	5,655,359,720.32	56,236,504,507.22
Personal Services	40,983,147,499.00	21,556,632,530.51	5,126,255,929.72	21,027,820,717.04	554,817,804.73	19,955,326,781.96
MOOE	4,209,287,480.00	2,547,447,620.73	410,890,017.97	1,678,429,329.74	869,018,290.99	2,530,858,150.26
Financial Expenses	19,000.00					19,000.00
Capital Outlay	34,446,558,823.00	4,927,781,872.60		696,258,248.00	4,231,523,624.60	33,750,300,575.00

Prepared by:

Certified By:

Approved By:

BGEN ANASTACIO C CABADING JR AFP
Chief, AFP Management & Fiscal Office

MLO B ABAIGAR DPA
Chief Accountant, GHQ

LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENTS OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Month Ending 30 June, 2017

Department : Department of National Defense

Agency/Operating Unit : 170101710001

Funding Source Code: (as clustered): 101101

SAOB-CONTINUING APP

PARTICULARS	Object of Expenditure 1	Appropriation 2	Releases as of June 30, 2017 3	Obligation This Report 4
A.Maintenance and Other Optng Expns	5020000000			
Traveling Expenses	5020100000			
Traveling Expenses-Local	5020101000	1,115,431.20	1,115,431.20	
Traveling Expenses-Foreign	5020102000	1,850,842.95	1,850,842.95	
Training and Scholarship Expns	5020200000			
Training Expenses	5020201000	3,835,080.14	3,835,080.14	300,000.00
Supplies and Materials Expenses	5020300000			
Office Supplies Expenses	5020301000	13,222,199.33	13,222,199.33	907,046.98
Food Supplies Expenses	5020305000	5,246,752.94	5,051,807.53	109,466.00
Fuel, Oil and Lubricants Expenses	5020309000	3,210,929.00	3,210,929.00	
Other Supplies and Materials Expenses	5020399000	11,697,901.77	11,697,901.77	476,437.00
Utility Expenses	5020400000			
Water Expenses	5020401000	10,477,437.71	10,477,437.71	
Electricity Expenses	5020402000	11,850,265.15	11,850,265.15	
Communication Expenses	5020500000			
Postage and Courier Services	5020501000	428,113.02	428,113.02	
Telephone Expenses	5020502000			
Landline/Mobile	5020502002	3,250,918.53	3,250,918.53	104,822.98
Internet Subscription Expenses	5020503000	306,724.13	306,724.13	2,843.76
Cable, Satellite, Telegraph and Radio Exp	5020504000	747,635.11	747,635.11	4,160.00
Professional Expenses	5021100000			
Legal Services	5021101000	12,000.00	12,000.00	
Consultancy Services	5021103000	31,888.08	31,888.08	
Other Professional Expenses	5021199000	1,942,000.00	1,942,000.00	230,000.00
General Services	5021200000			
Other General Services	5021299000	10,938,896.87	10,938,896.87	
Repairs and Maintenance (RM)	5021300000			
Communications networks	5021303006	289,024.20	289,024.20	
R & M-Buildings and Other Structures	5021304000			
Buildings	5021304001	3,855,569.63	3,855,569.63	531,421.02
Other Structures	5021304099	4,246,579.05	4,246,579.05	294,000.00
R & M-Machinery and Equipment				
Medical Equipment	5021305011	50,007.67	50,007.67	
Sports Equipment	5021305013	102,245.00	102,245.00	
Other Machinery and Equipment	5021305099	66,253.63	66,253.63	
R & M-Transportation Equipment	5021306000			
Motor Vehicles	5021306001	1,079,655.74	1,079,655.74	611,378.37
Other transportation Equipment	5021306099	257,472.34	156,985.00	
R & M - Furniture and Fixture	5021307000			
Taxes, Duties and Licenses	5021501001	38,098.56	38,098.56	8,207.63
Fidelity Bond Premiums	5021502000	184,578.88	184,578.88	
Other Maintenance and Optng Expns	5029900000			
Advertising Expenses	5029901000	841,605.72	841,605.72	
Printing and Publication Expenses	5029902000	5,570.82	5,570.82	
Representation Expenses	5029903000	22,527,415.80	22,527,415.80	835,496.82
Transportation and Delivery Expenses	5029904000	176,214.14	176,214.14	
Rent/Lease Expenses	5029905000			
Equipment	5029905004	4,300,697.80	4,300,697.80	968,227.24
Subscription Expenses	5029907000			
Subscription Expenses		26,906.02	26,906.02	8,195.47
Other Maintenance and Optng Expns	5029999000	1,058,324.28	1,058,324.28	

PARTICULARS	Object of Expenditure 1	Appropriation 2	Releases	Obligation This
			as of June 30, 2017 3	Report 4
Financial Expense	503010400	19,000.00		
TOTAL MOOE		119,780,694.39	119,466,259.64	5,391,707.27
B. Capital Outlay	506000000			
Machinery and Equipment Outlay		60,000,000.00	60,000,000.00	
D-16-0019395		30,000,000.00	30,000,000.00	
Other Machinery and Equipment		11,522,000.00	11,522,000.00	
Other Transportation Equipment		15,200,000.00	15,200,000.00	
Furniture and Fixture		3,278,000.00	3,278,000.00	
D-16-0019396		30,000,000.00	30,000,000.00	
Construction Of Multi Purpose (PMA)		30,000,000.00	30,000,000.00	
SUB-TOTAL AGENCY BUDGET		179,780,694.39	179,466,259.64	5,391,707.27
MOOE		119,780,694.39	119,466,259.64	5,391,707.27
CO		60,000,000.00	60,000,000.00	
D-16-0019395		30,000,000.00	30,000,000.00	
D-16-0019396		30,000,000.00	30,000,000.00	
PROJECTS:		13,997,941,418.00	9,199,556,389.03	3,306,956,122.99
Locally Funded Projects		13,935,941,418.00	9,137,556,389.03	3,292,926,550.00
GAARD		13,935,941,418.00	9,137,556,389.03	3,292,926,550.00
D-16-000350			136,624.81	
D-16-0011765			187,430,000.00	
D-16-0017281			454,046,761.54	
D-16-0031365			189,587,244.00	
D-16-0032828			5,901,983.45	
D-16-0029265			0.23	
D-17-0000160			30.00	
D-17-0002858			245,761,900.00	
D-17-0006000			4,559,198,336.00	
D-17-0007291			150,315,000.00	
D-17-0007599			52,251,959.00	
D-17-0008811			3,292,926,550.00	3,292,926,550.00
Buildings and Other Structures Outlay		62,000,000.00	62,000,000.00	14,029,572.99
MOOE		11,000,000.00	11,000,000.00	5,767,920.06
D-16-0027106		6,000,000.00	6,000,000.00	5,767,920.06
D-16-0028427		5,000,000.00	5,000,000.00	
CAPITAL OUTLAY		51,000,000.00	51,000,000.00	8,261,652.93
D-16-0027106		46,000,000.00	46,000,000.00	8,261,652.93
D-16-0030880		5,000,000.00	5,000,000.00	
Sub-Total Projects		13,997,941,418.00	9,199,556,389.03	3,306,956,122.99
MOOE		11,000,000.00	11,000,000.00	5,767,920.06
Cap Outlay		13,986,941,418.00	9,188,556,389.03	3,301,188,202.93
C. Special Purpose Fund		81,000,000.00	80,253,377.00	2,800,000.00
Contingent Fund - MOOE				
D-16-0038751-Realignment from CO to MOOE		81,000,000.00	80,253,377.00	2,800,000.00
OVERALL TOTAL		14,258,722,112.39	9,459,276,025.67	3,315,147,830.26
MOOE		211,780,694.39	210,719,636.64	13,959,627.33
CO		14,046,941,418.00	9,248,556,389.03	3,301,188,202.93
Reg CO		111,000,000.00	60,000,000.00	-
Modernization		13,935,941,418.00	9,188,556,389.03	3,301,188,202.93

	Object of Expenditure 1	Obligation To Date 5	Unobligated/ Balance 6=(3-5)	Unobligated/Unreleased Fund 7=2-3+6
A.Maintenance and Other Optng Expns	502000000			
Traveling Expenses	5020100000			
Traveling Expenses-Local	5020101000	10,800.00	1,104,631.20	1,104,631.20
Traveling Expenses-Foreign	5020102000	1,708,482.81	142,360.14	142,360.14
Training and Scholarship Expns	5020200000			
Training Expenses	5020201000	2,060,636.98	1,774,443.16	1,774,443.16
Supplies and Materials Expenses	5020300000			
Office Supplies Expenses	5020301000	5,784,247.17	7,437,952.16	7,437,952.16
Food Supplies Expenses	5020305000	4,619,123.45	432,684.08	627,629.49
Fuel, Oil and Lubricants Expenses	5020309000	361,344.02	2,849,584.98	2,849,584.98
Other Supplies and Materials Expense	5020399000	8,977,661.84	2,720,239.93	2,720,239.93
Utility Expenses	5020400000			
Water Expenses	5020401000	10,477,437.71		
Electricity Expenses	5020402000	11,850,265.15		
Communication Expenses	5020500000			
Postage and Courier Services	5020501000		428,113.02	428,113.02
Telephone Expenses	5020502000			
Landline/Mobile	5020502002	3,191,626.40	59,292.13	59,292.13
Internet Subscription Expenses	5020503000	15,973.76	290,750.37	290,750.37
Cable, Satellite, Telegraph and Radio	5020504000	19,360.00	728,275.11	728,275.11
Professional Expenses	5021100000			
Legal Services	5021101000		12,000.00	12,000.00
Consultancy Services	5021103000		31,888.08	31,888.08
Other Professional Expenses	5021199000	460,000.00	1,482,000.00	1,482,000.00
General Services	5021200000			
Other General Services	5021299000	898,296.00	10,040,600.87	10,040,600.87
Repairs and Maintenance (RM)	5021300000			
Communications networks	5021303006		289,024.20	289,024.20
R & M-Buildings and Other Structures	5021304000			
Buildings	5021304001	3,162,278.02	693,291.61	693,291.61
Other Structures	5021304099	1,280,499.00	2,966,080.05	2,966,080.05
R & M-Machinery and Equipment				
Medical Equipment	5021305011		50,007.67	50,007.67
Sports Equipment	5021305013		102,245.00	102,245.00
Other Machinery and Equipment	5021305099		66,253.63	66,253.63
R & M-Transportation Equipment	5021306000			
Motor Vehicles	5021306001	1,008,008.37	71,647.37	-
Other transportation Equipment	5021306099	141,984.00	15,001.00	71,647.37
R & M - Furniture and Fixture	5021307000			
Taxes, Duties and Licenses	5021501001	11,415.43	490,457.18	490,457.18
Fidelity Bond Premiums	5021502000		26,683.13	26,683.13
Other Maintenance and Optng Expns	5029900000			
Advertising Expenses	5029901000	204,636.00	636,969.72	184,578.88
Printing and Publication Expenses	5029902000		5,570.82	636,969.72
Representation Expenses	5029903000	17,168,687.00	5,358,728.80	5,570.82
Transportation and Delivery Expenses	5029904000		176,214.14	5,358,728.80
Rent/Lease Expenses	5029905000			176,214.14
Equipment	5029905004	2,229,626.34	2,071,071.46	
Subscription Expenses	5029907000			
Subscription Expenses		25,575.47	1,330.55	2,071,071.46
Other Maintenance and Optng Expns	5029999000	6,818.68	1,051,505.60	1,330.55
				1,051,505.60


	Object of Expenditure 1	Obligation To Date 5	Unobligated/ Balance 6=(3-5)	Unobligated/Unreleased Fund 7=2-3+6
Financial Expense	503010400			19,000.00
TOTAL MOOE		75,674,783.60	43,791,476.04	44,105,908.79
B. Capital Outlay	506000000			
Machinery and Equipment Outlay		34,251,120.00	25,748,880.00	25,748,880.00
D-16-0019395		4,251,120.00	25,748,880.00	25,748,880.00
Other Machinery and Equipment		4,251,120.00	7,270,880.00	7,270,880.00
Other Transportation Equipment			15,200,000.00	15,200,000.00
Furniture and Fixture			3,278,000.00	3,278,000.00
D-16-0019396		30,000,000.00		
Construction Of Multi Purpose (PMA)		30,000,000.00		-
SUB-TOTAL AGENCY BUDGET		109,925,903.60	69,540,356.04	69,854,790.79
MOOE		75,674,783.60	43,791,476.04	44,105,910.79
CO		34,251,120.00	25,748,880.00	25,748,880.00
D-16-0019395		4,251,120.00	25,748,880.00	25,748,880.00
D-16-0019396		30,000,000.00	-	-
PROJECTS:		8,301,597,934.90	897,958,454.13	5,696,343,483.10
Locally Funded Projects		8,287,414,059.91	850,142,329.12	5,648,527,358.09
GAARD		8,287,414,059.91	850,142,329.12	5,648,527,358.09
D-16-000350			136,624.81	
D-16-0011765			187,430,000.00	
D-16-0017281			454,046,761.54	
D-16-0031365		189,527,244.00	60,000.00	
D-16-0032828			5,901,983.45	
D-16-0029265			0.23	
D-17-0000160		29.91	0.09	
D-17-0002858		245,761,900.00	-	
D-17-0006000		4,559,198,336.00	-	
D-17-0007291			150,315,000.00	
D-17-0007599			52,251,959.00	
D-17-0008811		3,292,926,550.00	-	
Buildings and Other Structures Outlay		14,183,874.99	47,816,125.01	47,816,125.01
MOOE		5,767,920.06	5,232,079.94	5,232,079.94
D-16-0027106		5,767,920.06	232,079.94	232,079.94
D-16-0028427			5,000,000.00	5,000,000.00
CAPITAL OUTLAY		8,415,954.93	42,584,045.07	42,584,045.07
D-16-0027106		8,261,652.93	37,738,347.07	37,738,347.07
D-16-0030880		154,302.00	4,845,698.00	4,845,698.00
Sub-Total Projects		8,301,597,934.90	897,958,454.13	5,696,343,483.10
MOOE		5,767,920.06	5,232,079.94	5,232,079.94
Cap Outlay		8,295,830,014.84	892,726,374.19	5,691,111,403.16
C. Special Purpose Fund		69,071,860.00	11,181,517.00	11,928,140.00
Contingent Fund - MOOE				
D-16-0038751-Realignment from CO to MOOE		69,071,860.00	11,181,517.00	11,928,140.00
OVERALL TOTAL		8,480,595,698.50	978,680,327.17	5,778,126,413.89
MOOE		150,514,563.66	60,205,072.98	61,266,130.73
CO		8,330,081,134.84	918,475,254.19	5,716,860,283.16
Reg CO		42,667,074.93	25,748,880.00	25,748,880.00
Modernization		8,287,414,059.91	892,726,374.19	5,691,111,403.16

Prepared by:

Certified by:

Approved By:


BGEN ANASTACIO C CABADING JR AFP
 Chief, AFP Management & Fiscal Office


NILO B ABAIGAR DPA
 Chief Accountant, GHQ


LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP