

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of the Month Ending 31 December, 2018

SAAOB

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

Current Year Approp	X
Supplemental Approp	
Continuing Approp	

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjusted Appropriation 4	Adjusted Allotment Received 5	4th Qtr Ending 31-Dec 6	Obligation to Date 7	Unobligated Balance (8=5-7) 8	Unreleased Funds (9=4-5) 9
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
PERSONAL SERVICES	5010000000							
Salaries and Wages	5010100000							
Basic Salary - Civilian	5010101001	435,353,000.00	435,353,000.00	435,353,000.00	43,785,698.36	435,353,000.00	-	-
Base Pay - Military/UP	5010101002	586,972,000.00	586,972,000.00	586,972,000.00	32,689,439.63	586,972,000.00	-	-
OTHER COMPENSATION	5010200000							
Personnel Economic Relief Allowance (PERA)	5010201000							
PERA - Civilian	5010201001	46,752,000.00	46,752,000.00	46,752,000.00	4,382,318.89	46,752,000.00	-	-
PERA - Uniformed Personnel	5010201002	33,648,000.00	33,648,000.00	33,648,000.00	2,950,574.39	33,648,000.00	-	-
Representation Allowance	5010202000	300,000.00	300,000.00	300,000.00	40,289.73	300,000.00	-	-
Transportation Allowance	5010203000	300,000.00	300,000.00	300,000.00	40,289.73	300,000.00	-	-
Clothing / Uniformed Allowance	5010204000							
Clothing Allowance - Civilian	5010204001	9,740,000.00	9,740,000.00	9,740,000.00		9,740,000.00	-	-
Clothing/Uniformed Allow - U/P	5010204003	3,364,000.00	3,364,000.00	3,364,000.00	452,008.64	3,364,000.00	-	-
Subsistence Allowance	5010205000							
Subs Allow-Military/UP	5010205001	1,076,760,000.00	602,803,520.00	602,803,520.00	48,611,118.66	580,399,342.80	22,404,177.20	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	5,003,000.00	5,003,000.00	5,003,000.00	769,645.08	5,003,000.00	-	-
Laundry Allowance	5010206000							
Laundry Allowance - Military UP	5010206002	1,010,000.00	1,010,000.00	1,010,000.00		1,010,000.00	-	-
Quarters Allowance	5010207000							
Quarters Allowance - Mil/U Personnel	5010207002	9,648,000.00	9,648,000.00	9,648,000.00		9,648,000.00	-	-
Overseas Allowance	5010209000							
Overseas Allowance- Mil/U Personnel	5010209002	202,055,000.00	202,055,000.00	202,055,000.00	3,493,657.50	202,055,000.00	-	-
Hazard Pay (HP)	5010211000							
Hazard Duty Pay - Mil/U Personnel	5010211003	11,608,000.00	11,608,000.00	11,608,000.00	1,268,240.50	11,608,000.00	-	-
Magna Carta Ben for Public Health Works-CIV	5010211005	23,016,000.00	23,016,000.00	23,016,000.00	602,469.10	23,016,000.00	-	-
Hazardous Duty Pay - Military	5010211009	13,490,000.00	13,490,000.00	13,490,000.00	469,542.65	13,490,000.00	-	-
Longevity Pay	5010212000							
Longevity Pay - Civilian Agent	5010212001	9,142,000.00	9,142,000.00	9,142,000.00	2,094,221.52	9,142,000.00	-	-
Longevity Pay - Military/UP	5010212002	157,523,000.00	157,523,000.00	157,523,000.00	3,953,137.38	157,523,000.00	-	-
Mid Year Bonus	5010214000							
Bonus - Civilian	5010214001	36,280,000.00	36,280,000.00	36,280,000.00		36,280,000.00	-	-
Bonus - Military	5010214002	48,914,000.00	48,914,000.00	48,914,000.00		48,914,000.00	-	-
Year End Bonus	5010214000							
Bonus - Civilian	5010214001	36,280,000.00	36,280,000.00	36,280,000.00		36,280,000.00	-	-
Bonus - Military	5010214002	48,914,000.00	48,914,000.00	48,914,000.00		48,914,000.00	-	-
Cash Gift	5010215000							
Cash Gift-Civilian	5010215001	9,740,000.00	9,740,000.00	9,740,000.00		9,740,000.00	-	-
Cash Gift-Military/Uniformed Personnel	5010215002	7,010,000.00	7,010,000.00	7,010,000.00		7,010,000.00	-	-
Productivity Incentive Allowance								
Productivity Enhancement Incentive - CE	5010299012	9,740,000.00	9,740,000.00	9,740,000.00	9,740,000.00	9,740,000.00	-	-
Productivity Enhancement Incentive - Military	5010299013	7,010,000.00	7,010,000.00	7,010,000.00	7,010,000.00	7,010,000.00	-	-
Other Bonuses and Allowances	5010299000							
SGTI-Duty Based Allow-Mil/UP	5010299017	101,000.00	101,000.00	101,000.00		101,000.00	-	-
Special Duty Allowance								
Combat Incentive Pay - Military/UP	5010299019	10,000,000.00	10,000,000.00	10,000,000.00	8,894,289.61	8,894,289.61	1,105,710.39	-
Combat Duty Pay - DBA-Military/UP	5010299026	9,324,000.00	9,324,000.00	9,324,000.00	1,099,953.90	9,324,000.00	-	-
Incentive Pay Duty Allowance - Mil/UP	5010299027	84,158,000.00	84,158,000.00	84,158,000.00	10,391,110.93	84,158,000.00	-	-
Instructors Duty Pay - Military/UP	5010299028	12,867,000.00	12,867,000.00	12,867,000.00	786,729.66	12,867,000.00	-	-
Pag-IBIG Contributions	5010302000							
Pag-IBIG - Civilian	5010302001	2,339,000.00	2,339,000.00	2,339,000.00	205,800.00	2,339,000.00	-	-
Pag-IBIG - Military/UP	5010302002	1,682,000.00	1,682,000.00	1,682,000.00	190,941.00	1,682,000.00	-	-
PhilHealth Contributions	5010303000							
PhilHealth - Civilian	5010303001	5,118,000.00	5,118,000.00	5,118,000.00		5,118,000.00	-	-
PhilHealth - Military-UP	5010303002	6,183,000.00	6,183,000.00	6,183,000.00	363,741.27	6,183,000.00	-	-
Employees Compensation Insurance Prem	5010304000							
ECIP - Civilian	5010304001	2,339,000.00	2,339,000.00	2,339,000.00	67,094.78	2,339,000.00	-	-
ECIP - Military/UP	5010304002	1,682,000.00	1,682,000.00	1,682,000.00	318,811.94	1,682,000.00	-	-
Other Personnel Benefits	5010400000							
Retirement Gratuity - Civilian Employee	5010402001	39,033,000.00	39,033,000.00	14,166,957.00	2,284,682.58	14,166,925.66	31.34	24,866,043.00
Retirement Gratuity - Military	5010402002	937,397,000.00	937,397,000.00	937,396,970.00	24,861,984.56	937,396,970.00	-	30.00
Terminal Leave Benefits (TLB) CE	5010403001	9,663,000.00	9,663,000.00	9,663,000.00		9,663,000.00	-	-
Lump-sum for Step Incre-Meritorious Performance	5010499011							
Step Increment of Length Service	5010499010	1,089,000.00	1,089,000.00	1,089,000.00	1,089,000.00	1,089,000.00	-	-
Lump-sum for for Filling up of Positions - CE	5010499007							
Lump-sum for for Filling up of Positions - Mil	5010499099	18,016,000.00	18,016,000.00	18,016,000.00	18,016,000.00	18,016,000.00	-	-
Other Personnel Benefits	5010499099							
Provisional Allowance	5010499099	291,829,000.00	291,829,000.00	291,829,000.00	28,656,664.69	291,829,000.00	-	-
Officer's Allowance	5010499099	71,406,000.00	71,406,000.00	71,406,000.00	2,068,466.88	71,406,000.00	-	-
TOTAL PERSONAL SERVICES		4,333,798,000.00	3,859,841,520.00	3,834,975,447.00	261,647,923.56	3,811,465,528.07	23,509,918.93	24,866,073.00
Maintenance and Other Operating Expenses	5020000000							
Traveling Expenses	5020100000							
Traveling Expenses-Local	5020101000	110,538,000.00	320,454,000.00	320,454,000.00	92,354,159.65	307,950,091.64	12,503,908.36	-
Traveling Expenses-Foreign	5020102000	87,140,000.00	87,140,000.00	87,140,000.00	18,185,458.79	77,639,871.42	9,500,128.58	-
Training and Scholarship Expenses	5020200000							
Training Expenses	5020201000	109,595,000.00	109,595,000.00	109,595,000.00	649,250.98	109,594,998.93	1.07	-
Scholarship Grants/Expenses	5020202000	1,640,000.00	1,640,000.00	1,640,000.00		1,639,971.42	28.58	-
Supplies and Materials Expenses	5020300000							
Office Supplies Expenses	5020301000	95,086,000.00	95,086,000.00	95,086,000.00		95,086,000.00	-	-
Accountable Forms Expenses	5020302000	64,000.00	64,000.00	64,000.00		64,000.00	-	-
Non-Accountable Forms Expenses	5020303000	10,000.00	10,000.00	10,000.00		10,000.00	-	-

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Animal/Zoological Supplies Expns	5020304000	4,382,000.00	4,382,000.00	4,382,000.00		4,381,998.40	1.60	-
Food Supplies Expenses	5020305000	46,065,000.00	46,065,000.00	46,065,000.00	3,406,158.84	46,064,805.71	194.29	-
Drugs and Medicines Expenses	5020307000	11,774,000.00	11,774,000.00	11,774,000.00	2,871,198.08	11,773,889.06	110.94	-
Medical, Dental and Lab Supplies Expns	5020308000	11,737,000.00	11,737,000.00	11,737,000.00	1,989,298.45	11,736,838.83	161.17	-
Fuel, Oil and Lubricants Expenses	5020309000	398,280,000.00	413,610,000.00	413,610,000.00	258,023,470.42	413,610,000.00	-	-
Military, Police and Traffic Sup Expns	5020312000	15,823,000.00	15,823,000.00	15,823,000.00	1,479,784.65	15,822,982.01	17.99	-
Other Supplies and Materials Expenses	5020399000	322,125,000.00	322,461,000.00	322,461,000.00	23,868,148.65	322,460,811.87	188.13	-
Semi-Expendable Machinery and Equipment							-	-
Information Communication and Technology	5020321003	120,000.00	120,000.00	120,000.00		120,000.00	-	-
Communication Equipment	5020321007	187,000.00	187,000.00	187,000.00		187,000.00	-	-
Other Machinery & Equipment	5020321099	466,000.00	466,000.00	466,000.00		466,000.00	-	-
Furniture and Fixture	5020322001	627,000.00	627,000.00	627,000.00		627,000.00	-	-
Utility Expenses	5020400000						-	-
Water Expenses	5020401000	157,904,000.00	157,904,000.00	157,904,000.00	17,219,000.00	157,903,999.17	0.83	-
Electricity Expenses	5020402000	249,816,000.00	251,496,000.00	251,496,000.00	29,827,413.00	251,495,999.98	0.02	-
Communication Expenses	5020500000						-	-
Postage and Courier Services	5020501000	1,447,000.00	1,447,000.00	1,447,000.00		1,446,910.30	89.70	-
Telephone Expenses	5020502000						-	-
Mobile	5020502001	360,000.00	360,000.00	360,000.00		360,000.00	-	-
Landline	5020502002	66,650,000.00	66,650,000.00	66,650,000.00		66,650,000.00	-	-
Internet Subscription Expenses	5020503000	11,382,000.00	11,382,000.00	11,382,000.00		11,381,810.68	189.32	-
Cable, Satellite, Telegraph and Radio Exp	5020504000	18,605,000.00	18,605,000.00	18,605,000.00	4,116,968.79	18,604,983.21	16.79	-
Confidential, Intel and Extraordinary Expns	5021000000						-	-
Intelligence Expenses	5021002000	2,849,261,000.00	2,849,261,000.00	2,849,260,500.00	89,420,166.66	2,849,260,500.00	-	500.00
Extraordinary and Miscellaneous Expns	5021003000						-	-
Professional Expenses	5021100000						-	-
Legal Services	5021101000	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		2,253,977.10	22.90	-
Other Professional Expenses	5021199000	17,400,000.00	17,400,000.00	17,400,000.00		17,400,000.00	-	-
General Services	5021200000						-	-
Environment/Sanitary Services	5021201000	232,000.00	232,000.00	232,000.00		232,000.00	-	-
Janitorial Services	5021202000	3,253,000.00	3,253,000.00	3,253,000.00		3,253,000.00	-	-
Security Services	5021203000	546,000.00	546,000.00	546,000.00		546,000.00	-	-
Other General Services	5021299000	6,345,000.00	6,345,000.00	6,345,000.00	755,398.09	6,344,865.81	134.19	-
Repairs and Maintenance (RM)	5021300000						-	-
Communications networks	5021303006	1,685,000.00	1,685,000.00	1,685,000.00		1,684,948.52	51.48	-
R & M-Buildings and Other Structures	5021304000						-	-
Buildings	5021304001	122,943,000.00	122,943,000.00	122,943,000.00	12,418,059.39	119,862,914.82	3,080,085.18	-
School Buildings	5021304002	1,980,000.00	1,980,000.00	1,980,000.00		1,980,000.00	-	-
Hospital and Health Centers	5021304003	197,000.00	197,000.00	197,000.00		197,000.00	-	-
Other Structures	5021304099	23,812,000.00	24,316,000.00	24,316,000.00		24,315,817.17	182.83	-
R & M-Machinery and Equipment							-	-
Machinery Equipment	5021305000						-	-
Machinery	5021305001	6,519,000.00	10,198,200.00	10,198,200.00	1,612,265.87	10,198,198.46	1.54	-
Office Equipment	5021305002	11,656,000.00	11,656,000.00	11,656,000.00		11,655,972.00	28.00	-
ICT Equipment	5021305003	34,562,000.00	34,562,000.00	34,562,000.00	6,611,658.09	34,561,982.22	17.78	-
Communication Equipment	5021305007	13,757,000.00	13,757,000.00	13,757,000.00	798,719.98	13,756,983.14	16.86	-
Military, Police and Security equipment	5021305010	384,000.00	384,000.00	384,000.00		384,000.00	-	-
Medical Equipment	5021305011	1,197,000.00	1,197,000.00	1,197,000.00		1,196,839.50	160.50	-
Sports Equipment	5021305013	557,000.00	557,000.00	557,000.00		556,908.25	91.75	-
Other Machinery and Equipment	5021305099	8,767,000.00	8,767,000.00	8,767,000.00	1,940,698.08	8,766,884.88	115.12	-
R & M-Transportation Equipment	5021306000						-	-
Motor Vehicles	5021306001	57,753,000.00	57,753,000.00	57,753,000.00	3,345,429.47	55,860,426.97	1,792,575.55	-
Other transportation Equipment	5021306099	1,332,000.00	1,332,000.00	1,332,000.00		1,331,984.80	15.20	-
R & M - Furniture and Fixture	5021307000	4,838,000.00	4,838,000.00	4,838,000.00		4,837,807.22	192.78	-
R & M - Semi-Expendable Machinery Equipment							-	-
Machinery	5021321001	219,000.00	219,000.00	219,000.00		218,879.65	120.35	-
Office Equipment	5021321002	2,110,000.00	2,110,000.00	2,110,000.00		2,109,974.14	25.86	-
ICT Equipment	5021321003	1,561,000.00	1,561,000.00	1,561,000.00		1,560,983.95	16.05	-
Communication Equipment	5021321007	48,000.00	48,000.00	48,000.00		48,000.00	-	-
Other Machinery and Equipment	5021321099	163,000.00	163,000.00	163,000.00		163,000.00	-	-
R & M - Semi-Expendable Furnitures, Fixtures	5021322000	620,000.00	620,000.00	620,000.00		619,982.65	17.35	-
R & M - Other Property Plant & Equipment	5021399000	507,000.00	507,000.00	507,000.00		506,999.04	0.96	-
Finanacial Assistance-Subsidies and Others	5021499000	10,608,000.00	10,608,000.00	10,608,000.00	761,289.87	10,607,814.32	185.68	-
Taxes, Insurance Premiums and Other Fees	5021500000						-	-
Taxes, Duties and Licenses	5021501001	7,140,000.00	7,140,000.00	7,140,000.00	897,169.18	7,139,980.24	19.76	-
Fidelity Bond Premiums	5021502000	2,642,000.00	2,642,000.00	2,642,000.00		2,641,880.23	119.77	-
Insurance Expenses	5021503000	7,184,000.00	7,184,000.00	7,184,000.00		7,184,000.00	-	-
Other Maintenance and Operating Expenses	5029900000						-	-
Advertising Expenses	5029901000	1,202,000.00	1,202,000.00	1,202,000.00		1,201,741.74	258.26	-
Printing and Publication Expenses	5029902000	9,464,000.00	9,464,000.00	9,464,000.00	391,239.87	9,463,964.32	35.68	-
Representation Expenses	5029903000	370,245,000.00	370,245,000.00	370,245,000.00	3,346,298.89	367,244,872.23	3,000,127.77	-
Transportation and Delivery Expenses	5029904000	9,109,000.00	9,109,000.00	9,109,000.00	1,099,758.25	8,112,514.81	996,485.19	-
Rent/Lease Expenses	5029905000						-	-
Buildings and Other Structures	5029905001	1,380,000.00	1,380,000.00	1,380,000.00		1,380,000.00	-	-
Equipment	5029905004	45,935,000.00	45,935,000.00	45,935,000.00	2,796,098.25	44,567,321.95	1,367,678.05	-
Membership Dues and Contrit'n to Org'n	5029906000	681,000.00	681,000.00	681,000.00		680,795.68	204.32	-
Subscription Expenses	5029907000						-	-
ICT Software Subscription		6,336,000.00	6,336,000.00	6,336,000.00	870,148.06	5,600,767.52	735,232.48	-
Other Subscription Expenses		3,594,000.00	3,594,000.00	3,594,000.00	2,157,389.47	3,593,796.47	203.53	-
Other Maintenance & Operating Expenses	5029999000	88,912,000.00	291,943,280.00	291,943,280.00	86,678,930.72	277,023,149.07	100,062.13	-
Total MOOE		5,462,725,000.00	5,897,201,480.00	5,897,200,980.00	669,891,028.49	5,849,201,391.50	47,999,588.50	500.00
Financial Expenses	5030104000	19,000.00	19,000.00	19,000.00			19,000.00	
CAPITAL OUTLAY								

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Regular Capital Outlay		16,577,000.00	56,057,000.00	56,057,000.00	39,480,000.00	39,480,000.00	16,577,000.00	-
Machinery and Equipment Outlay								-
Information and Communication Technology Eqptmnt (ICT)	5060405003	3,000,000.00	15,600,000.00	15,600,000.00	12,600,000.00	12,600,000.00	3,000,000.00	-
Motor Vehicles	5060406001	8,868,000.00	35,748,000.00	35,748,000.00	26,880,000.00	26,880,000.00	8,868,000.00	-
Furniture, Fixtures and Books	5060407000	4,709,000.00	4,709,000.00	4,709,000.00			4,709,000.00	-
Communication Equipment	5060405007							
SUB-TOTAL AGENCY APPROP		9,813,119,000.00	9,813,119,000.00	9,788,252,427.00	931,538,952.05	9,700,146,919.57	88,105,507.43	24,866,573.00
Personal Services		4,333,798,000.00	3,859,841,520.00	3,834,975,447.00	261,647,923.56	3,811,465,528.07	23,509,918.93	24,866,073.00
MOOE		5,462,725,000.00	5,897,201,480.00	5,897,200,980.00	669,891,028.49	5,849,201,391.50	47,999,588.50	500.00
Financial Expenses		19,000.00	19,000.00	19,000.00			19,000.00	-
Capital Outlay		16,577,000.00	56,057,000.00	56,057,000.00	39,480,000.00	39,480,000.00	16,577,000.00	-
B. PROJECTS		25,800,860,000.00	25,800,860,000.00	25,781,906,076.00	8,651,923,736.09	13,860,468,182.47	11,921,437,893.53	18,953,924.00
Locally Funded Projects								
Other Infrastructure Assets		750,000,000.00	750,000,000.00	750,000,000.00			750,000,000.00	-
Quick Response Fund		750,000,000.00	750,000,000.00	750,000,000.00			750,000,000.00	-
Building and Other Structures Outlay		40,500,000.00	40,500,000.00	40,500,000.00		40,233,409.06	266,590.94	
AFP Resilience Fund		37,500,000.00	37,500,000.00	37,500,000.00		37,500,000.00	-	
Capital Outlay - D-18-008089	5060404001	37,500,000.00	37,500,000.00	37,500,000.00		37,500,000.00	-	
Construction of Barracks (Cp Aquino, Tarlac)	5060404001	3,000,000.00	3,000,000.00	3,000,000.00		2,733,409.06	266,590.94	
Machinery and Equipment Outlay		25,010,360,000.00	25,010,360,000.00	24,991,406,076.00	8,651,923,736.09	13,820,234,773.41	11,171,171,302.59	18,953,924.00
Other Machinery and Equipment								
AFP Modernization Program	5060405099	25,000,000,000.00	25,000,000,000.00	24,981,046,076.00	8,651,923,736.09	13,810,554,773.41	11,170,491,302.59	18,953,924.00
D-18-0007582				24,981,046,076.00	8,651,923,736.09	13,810,554,773.41		
D-18-0010057 (Fixed Commo System)	5060405099	10,360,000.00	10,360,000.00	10,360,000.00		9,680,000.00	680,000.00	-
Sub-Total Locally Funded Projects		25,800,860,000.00	25,800,860,000.00	25,781,906,076.00	8,651,923,736.09	13,860,468,182.47	11,921,437,893.53	18,953,924.00
Capital Outlay		25,800,860,000.00	25,800,860,000.00	25,781,906,076.00	8,651,923,736.09	13,860,468,182.47	11,921,437,893.53	18,953,924.00
TOTAL AGENCY APPROP		35,613,979,000.00	35,613,979,000.00	35,570,158,503.00	9,583,462,688.14	23,560,615,102.04	12,009,543,400.96	43,820,497.00
Personal Services		4,333,798,000.00	3,859,841,520.00	3,834,975,447.00	261,647,923.56	3,811,465,528.07	23,509,918.93	24,866,073.00
MOOE		5,462,725,000.00	5,897,201,480.00	5,897,200,980.00	669,891,028.49	5,849,201,391.50	47,999,588.50	500.00
Financial Expenses		19,000.00	19,000.00	19,000.00			19,000.00	-
Capital Outlay		25,817,437,000.00	25,856,917,000.00	25,837,963,076.00	8,651,923,736.09	13,899,948,182.47	11,938,014,893.53	18,953,924.00
C. AUTOMATIC APPROPRIATION		1,502,200,512.00	891,760,512.00	846,841,932.00	340,780,327.00	1,468,125,526.19	34,074,985.81	
Retirement & Life Insurance Prem (PS) (RLIP)	5010301000	52,243,000.00	52,243,000.00	52,243,000.00	307,000.00	52,243,000.00	-	
100000100001000	5010301000	47,882,000.00	47,882,000.00	47,882,000.00		47,882,000.00	-	
310100100001000	5010301000	698,000.00	698,000.00	698,000.00		698,000.00	-	
310202100002000	5010301000	3,253,000.00	3,253,000.00	3,253,000.00		3,253,000.00	-	
310301000000000	5010301000	103,000.00	103,000.00	103,000.00		103,000.00	-	
310302100020000	5010301000	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	-	
Costum Duties and taxes		794,598,932.00	794,598,932.00	794,598,932.00	340,473,327.00	794,598,932.00		
MOOE	5020000000	794,598,932.00	794,598,932.00	794,598,932.00	340,473,327.00	794,598,932.00		
Administrative Expenses (MOD)		44,918,580.00	44,918,580.00	44,918,580.00	1,266,007.37	10,843,594.19	34,074,985.81	
D-18-026475 (MOOE)	5020000000	44,918,580.00	44,918,580.00	44,918,580.00	1,266,007.37	10,843,594.19	34,074,985.81	
Acquisition of 30,522 pistols (MOD)		610,440,000.00	610,440,000.00	610,440,000.00		610,440,000.00		
D-18-026475 (CO)		610,440,000.00	610,440,000.00	610,440,000.00		610,440,000.00	-	
Sub-Total Automatic Approp		1,502,200,512.00	1,502,200,512.00	1,502,200,512.00	340,780,327.00	1,468,125,526.19	34,074,985.81	
Personal Services		52,243,000.00	52,243,000.00	52,243,000.00	307,000.00	52,243,000.00		
MOOE		839,517,512.00	839,517,512.00	839,517,512.00	340,473,327.00	805,442,526.19	34,074,985.81	
Cap Outlay		610,440,000.00	610,440,000.00	610,440,000.00	-	610,440,000.00		
D. SPECIAL PURPOSE FUNDS		55,618,426,466.00	55,618,426,466.00	48,906,847,510.00	17,892,637,520.93	48,467,443,716.96	439,403,793.04	6,711,578,956.00
Regular Pension	5010401000	55,017,363,404.00	55,017,363,404.00	48,305,784,448.00	17,488,276,073.63	48,063,082,269.66	242,702,178.34	6,711,578,956.00
Pension Benefit-Mil/UP	5010401002	40,679,855,000.00	40,679,855,000.00	33,968,276,044.00	8,725,761,735.61	33,930,800,775.13	37,475,268.87	6,711,578,956.00
Prior Years Pension - Mil	5010401002	11,193,800,695.00	11,193,800,695.00	11,193,800,695.00	8,015,843,529.73	11,040,073,170.88	153,727,524.12	
Retirement Gratuity	5010402000	2,993,208,960.00	2,993,208,960.00	2,993,208,960.00	694,490,887.93	2,941,709,597.06	51,499,362.94	
Ret Gratuity - CE	5010402001	13,259,432.00	13,259,432.00	13,259,432.00	757,200.00	13,259,429.13	2.87	
Ret Gratuity - Mil/UP	5010402002	2,979,949,528.00	2,979,949,528.00	2,979,949,528.00	693,733,687.93	2,928,450,167.93	51,499,360.07	
Terminal Leave Benefits	5010403000	150,498,749.00	150,498,749.00	150,498,749.00	52,179,920.36	150,498,726.59	22.41	
Terminal Leave Benefits - Civilian	5010403001	12,450,532.00	12,450,532.00	12,450,532.00	3,405,598.02	12,450,521.02	10.98	
Terminal Leave Benefits - Military	5010403002	138,048,217.00	138,048,217.00	138,048,217.00	48,774,322.34	138,048,205.57	11.43	
CONTINGENT FUND (MOOE)		568,146,849.00	568,146,849.00	568,146,849.00	371,445,234.30	371,445,234.30	196,701,614.70	
D-18-0007228-Replenishment of Ammunitions	5020312000	183,146,849.00	183,146,849.00	183,146,849.00	182,445,234.30	182,445,234.30	701,614.70	
D-18-026665-Mobilization rqmnt of Intel of the AFP	5021002000	189,000,000.00	189,000,000.00	189,000,000.00	189,000,000.00	189,000,000.00	-	
D-18-026623-Construction of AFP-NOLCOM-FOB Mahatao		20,000,000.00	20,000,000.00	20,000,000.00			20,000,000.00	
D-18-035246 - Memorandum Order No.32(s. 2018) terror in provinces of Samar, Negros and Bicol Region.	5021002000	176,000,000.00	176,000,000.00	176,000,000.00			176,000,000.00	
MPBF		32,916,213.00	32,916,213.00	32,916,213.00	32,916,213.00	32,916,213.00	-	-
D-18-0007228-To cover deficiency of PS		32,916,213.00	32,916,213.00	32,916,213.00	32,916,213.00	32,916,213.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of the Month Ending 31 December, 2018

SAAOB

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

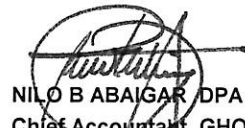
Current Year Approp	X
Supplemental Approp	
Continuing Approp	

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjusted Appropriation 4	Adjusted Allotment Received 5	4th Qtr Ending 31-Dec 6	Obligation to Date 7	Unobligated Balance (8=5-7)	Unreleased Funds (9=4-5)
Sub-Total Special Purpose Fund		55,618,426,466.00	55,618,426,466.00	48,906,847,510.00	17,892,637,520.93	48,467,443,716.96	439,403,793.04	6,711,578,956.00
Personal Services		55,050,279,617.00	55,050,279,617.00	48,338,700,661.00	17,521,192,286.63	48,095,998,482.66	242,702,178.34	6,711,578,956.00
MOOE		548,146,849.00	548,146,849.00	548,146,849.00	371,445,234.30	371,445,234.30	176,701,614.70	-
CO		20,000,000.00	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-
OVERALL TOTAL AGENCY BUDGET		92,734,605,978.00	92,734,605,978.00	85,979,206,525.00	27,816,880,536.07	73,496,184,345.19	12,483,022,179.81	6,755,399,453.00
Personal Services		59,436,320,617.00	58,962,364,137.00	52,225,919,108.00	17,783,147,210.19	51,959,707,010.73	266,212,097.27	6,736,445,029.00
MOOE		6,850,408,361.00	7,284,884,841.00	7,284,884,341.00	1,381,809,589.79	7,026,089,151.99	258,795,189.01	500.00
Capital Outlay		26,447,877,000.00	26,487,357,000.00	26,468,403,076.00	8,651,923,736.09	14,510,388,182.47	11,958,014,893.53	18,953,924.00

Prepared by:


THOMAS R SEDANO JR
Brigadier General AFP
Chief, Office of the Financial Management, AFP

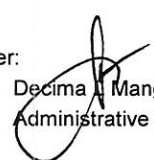
Certified By:


NILO B ABAIGAR DPA
Chief Accountant, GHQ
AFP, Accounting Center

Approved By:


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

Encoder:


Decima Manglicmot
Administrative Officer V

Other Sources of Funds:

MOOE
Philippine Army
Philippine Air Force
Philippine Navy
Philippine Military Academy
AFPHSC

PS
Philippine Army

Allotment	Obligation	Balance
100,753,096.12	97,611,860.28	3,141,235.84
84,664,194.53	82,036,805.01	2,627,389.52
51,115,309.72	49,389,634.32	1,725,675.40
7,134,626.54	6,771,569.15	363,057.39
16,325,664.29	15,787,007.56	538,656.73
10,088,593.98	10,088,593.98	-
16,088,901.59	15,575,055.27	513,846.32
16,088,901.59	15,575,055.27	513,846.32