

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

Department : Department of National Defense

Agency/Operating Unit : 170101710001

Funding Source Code: (as clustered): 101101

Unified Reporting System V2.0

101101 - Specific Budgets of National Government Agencies

FAR 1

Current Year Approp	XXX
Supplemental Approp	
Continuing Approp	

PARTICULARS	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
AGENCY SPECIFIC BUDGET		7,916,224,000.00	0.00	7,916,224,000.00	7,916,224,000.00	0.00	0.00	0.00	7,916,224,000.00
I. General Administration and Support		3,450,601,000.00	0.00	3,450,601,000.00	3,450,601,000.00	0.00	0.00	0.00	3,450,601,000.00
PS		3,045,684,000.00	0.00	3,045,684,000.00	3,045,684,000.00	0.00	0.00	0.00	3,045,684,000.00
MOOE		404,917,000.00	0.00	404,917,000.00	404,917,000.00	0.00	0.00	0.00	404,917,000.00
a. General management and supervision	100000100001000	1,948,576,000.00	0	1,948,576,000.00	1,948,576,000.00	0	0	0	1,948,576,000.00
PS		1,543,659,000.00	0	1,543,659,000.00	1,543,659,000.00	0	0	0	1,543,659,000.00
MOOE		404,917,000.00	0	404,917,000.00	404,917,000.00	0	0	0	404,917,000.00
b. Administration of Personnel Benefits	100000100002000	1,502,025,000.00	0	1,502,025,000.00	1,502,025,000.00	0	0	0	1,502,025,000.00
PS		1,502,025,000.00	0	1,502,025,000.00	1,502,025,000.00	0	0	0	1,502,025,000.00
II. OPERATIONS		4,465,623,000.00	0.00	4,465,623,000.00	4,465,623,000.00	0.00	0.00	0.00	4,465,623,000.00
SOVEREIGNTY OF THE STATE AND THE FILIPINO PEOPLE PROTECTED									
A. JOINT FORCE PLANNING PROGRAM		848,542,000.00	0.00	848,542,000.00	848,542,000.00	0.00	0.00	0.00	848,542,000.00
PS		378,973,000.00	0.00	378,973,000.00	378,973,000.00	0.00	0.00	0.00	378,973,000.00
MOOE		469,550,000.00	0.00	469,550,000.00	469,550,000.00	0.00	0.00	0.00	469,550,000.00
FinEx		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
1. Military policy and strategic formulation	310100100001000	848,542,000.00	0.00	848,542,000.00	848,542,000.00	0.00	0.00	0.00	848,542,000.00
PS		378,973,000.00	0	378,973,000.00	378,973,000.00	0	0	0	378,973,000.00
MOOE		469,550,000.00	0	469,550,000.00	469,550,000.00	0	0	0	469,550,000.00
FinEx		19,000.00	0	19,000.00	19,000.00	0	0	0	19,000.00
B. JOINT FORCE PLANNING PROGRAM		3,363,359,000.00	0.00	3,363,359,000.00	3,363,359,000.00	0.00	0.00	0.00	3,363,359,000.00
PS		476,255,000.00	0.00	476,255,000.00	476,255,000.00	0.00	0.00	0.00	476,255,000.00
MOOE		2,849,914,000.00	0.00	2,849,914,000.00	2,849,914,000.00	0.00	0.00	0.00	2,849,914,000.00
CO		37,190,000.00	0.00	37,190,000.00	37,190,000.00	0.00	0.00	0.00	37,190,000.00
1. Joint Force Operations		737,522,000.00	0.00	737,522,000.00	737,522,000.00	0.00	0.00	0.00	737,522,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		737,522,000.00	0.00	737,522,000.00	737,522,000.00	0.00	0.00	0.00	737,522,000.00
a. Joint force combatant command	310201100001000	559,697,000.00	0	559,697,000.00	559,697,000.00	0.00	0.00	0.00	559,697,000.00
MOOE		559,697,000.00	0	559,697,000.00	559,697,000.00	0	0	0	559,697,000.00
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	177,825,000.00	0	177,825,000.00	177,825,000.00	0	0	0	177,825,000.00
PS		0	0	0	0	0	0	0	0
MOOE		177,825,000.00	0	177,825,000.00	177,825,000.00	0	0	0	177,825,000.00

PARTICULARS	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
2. Joint Force Support Operations		2,625,837,000.00	0.00	2,625,837,000.00	2,625,837,000.00	0.00	0.00	0.00	2,625,837,000.00
PS		476,255,000.00	0.00	476,255,000.00	476,255,000.00	0.00	0.00	0.00	476,255,000.00
MOOE		2,112,392,000.00	0.00	2,112,392,000.00	2,112,392,000.00	0.00	0.00	0.00	2,112,392,000.00
CO		37,190,000.00	0.00	37,190,000.00	37,190,000.00	0.00	0.00	0.00	37,190,000.00
b. Joint force support command	310202100002000	2,625,837,000.00	0.00	2,625,837,000.00	2,625,837,000.00	0.00	0.00	0.00	2,625,837,000.00
PS		476,255,000.00	0	476,255,000.00	476,255,000.00	0	0	0	476,255,000.00
MOOE		2,112,392,000.00	0	2,112,392,000.00	2,112,392,000.00	0	0	0	2,112,392,000.00
CO		37,190,000.00	0	37,190,000.00	37,190,000.00	0	0	0	37,190,000.00
C. JOINT FORCE CAPABILITY PROGRAM		253,722,000.00	0.00	253,722,000.00	253,722,000.00	0.00	0.00	0.00	253,722,000.00
PS		6,724,000.00	0.00	6,724,000.00	6,724,000.00	0.00	0.00	0.00	6,724,000.00
MOOE		246,998,000.00	0.00	246,998,000.00	246,998,000.00	0.00	0.00	0.00	246,998,000.00
1.1 Joint Force Service Operations		218,749,000.00	0.00	218,749,000.00	218,749,000.00	0.00	0.00	0.00	218,749,000.00
PS		3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00
MOOE		215,724,000.00	0.00	215,724,000.00	215,724,000.00	0.00	0.00	0.00	215,724,000.00
a. Joint Force Support Units	310301100001000	88,726,000.00	0	177,452,000.00	88,726,000.00	0	0	0	88,726,000.00
PS		977,000.00	0	977,000.00	977,000.00	0	0	0	977,000.00
MOOE		87,749,000.00	0	87,749,000.00	87,749,000.00	0	0	0	87,749,000.00
b. Reserve Force Development	310301100002000	12,566,000.00	0	25,132,000.00	12,566,000.00	0	0	0	12,566,000.00
PS		2,048,000.00	0	2,048,000.00	2,048,000.00	0	0	0	2,048,000.00
MOOE		10,518,000.00	0	10,518,000.00	10,518,000.00	0	0	0	10,518,000.00
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	117,457,000.00	0	234,914,000.00	117,457,000.00	0	0	0	117,457,000.00
MOOE		117,457,000.00	0	117,457,000.00	117,457,000.00	0	0	0	117,457,000.00
2. Military Medical and Training Support		34,973,000.00	0.00	34,973,000.00	34,973,000.00	0.00	0.00	0.00	34,973,000.00
PS		3,699,000.00	0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00
MOOE		31,274,000.00	0.00	31,274,000.00	31,274,000.00	0.00	0.00	0.00	31,274,000.00
b. Post-commission training program	310302100002000	34,973,000.00	0	34,973,000.00	34,973,000.00	0	0	0	34,973,000.00
PS		3,699,000.00	0	3,699,000.00	3,699,000.00	0	0	0	3,699,000.00
MOOE		31,274,000.00	0	31,274,000.00	31,274,000.00	0	0	0	31,274,000.00
SUB-TOTAL AGENCY BUDGET		7,916,224,000.00	0.00	7,916,224,000.00	7,916,224,000.00	0.00	0.00	0.00	7,916,224,000.00
PS		3,907,636,000.00	0.00	3,907,636,000.00	3,907,636,000.00	0.00	0.00	0.00	3,907,636,000.00
MOOE		3,971,379,000.00	0.00	3,971,379,000.00	3,971,379,000.00	0.00	0.00	0.00	3,971,379,000.00
FINANCIAL EXPENSE		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
CO		37,190,000.00	0.00	37,190,000.00	37,190,000.00	0.00	0.00	0.00	37,190,000.00

PARTICULARS	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
LOCALLY FUNDED PROJECTS -101101		25,025,000,000.00	0.00	25,025,000,000.00	14,268,297,146.00	0.00	0.00	0.00	14,268,297,146.00
Revised AFP Modernization Program	310303200001000	25,000,000,000.00	0	25,000,000,000.00	14,243,297,146.00	0	0	0	14,243,297,146.00
CO		25,000,000,000.00	0	25,000,000,000.00	14,243,297,146.00	0	0	0	14,243,297,146.00
Construction of Building for the Corps of Professors, Camp Aguinaldo	310302200002000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
CO		25,000,000.00	0	25,000,000.00	25,000,000.00	0	0	0	25,000,000.00
Sub-Total Locally Projects									
Capital Outlay		25,025,000,000.00	0.00	25,025,000,000.00	14,268,297,146.00	0.00	0.00	0.00	14,268,297,146.00
TOTAL AGENCY BUDGET		32,941,224,000.00	0.00	32,941,224,000.00	22,184,521,146.00	0.00	0.00	0.00	22,184,521,146.00
PS		3,907,636,000.00	0.00	3,907,636,000.00	3,907,636,000.00	0.00	0.00	0.00	3,907,636,000.00
MOOE		3,971,379,000.00	0.00	3,971,379,000.00	3,971,379,000.00	0.00	0.00	0.00	3,971,379,000.00
FINANCIAL EXPENSE		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
CO		25,062,190,000.00	0.00	25,062,190,000.00	14,305,487,146.00	0.00	0.00	0.00	14,305,487,146.00
AUTOMATIC APPROPRIATION		6,637,286,932.00	0.00	6,637,286,932.00	6,637,286,932.00				6,637,286,932.00
104102 - Retirement and Life Insurance Premiums		56,640,000.00	0.00	56,640,000.00	56,640,000.00	0.00	0.00	0.00	56,640,000.00
General management and supervision	100000100001000	52,199,000.00	0	52,199,000.00	52,199,000.00	0	0	0	52,199,000.00
PS		52,199,000.00	0	52,199,000.00	52,199,000.00	0	0	0	52,199,000.00
Military policy and strategic formulation	310100100001000	679,000.00	0	679,000.00	679,000.00	0	0	0	679,000.00
PS		679,000.00	0	679,000.00	679,000.00	0	0	0	679,000.00
Joint force support command	310202100002000	3,265,000.00	0	3,265,000.00	3,265,000.00	0	0	0	3,265,000.00
PS		3,265,000.00	0	3,265,000.00	3,265,000.00	0	0	0	3,265,000.00
Post-commission training program	310302100002000	319,000.00	0	319,000.00	319,000.00	0	0	0	319,000.00
PS		319,000.00	0	319,000.00	319,000.00	0	0	0	319,000.00
Reserve Force Development	310301100002000	178,000.00	0	178,000.00	178,000.00	0	0	0	178,000.00
PS		178,000.00	0	178,000.00	178,000.00	0	0	0	178,000.00
104105 - Customs duties and taxes, including tax expenditures		2,446,835,460.00	0.00	2,446,835,460.00	2,446,835,460.00	0.00	0.00	0.00	2,446,835,460.00
MOOE		2,446,835,460.00		2,446,835,460.00	2,446,835,460.00		0	0	2,446,835,460.00
104357 - AFP Modernization Trust Fund		4,043,452,408.00	0	4,043,452,408.00	4,043,452,408.00	0	0		4,043,452,408.00
MOOE	0	34,545,106.00	0	34,545,106.00	34,545,106.00	0	0		34,545,106.00
CO	0	4,008,907,302.00	0	4,008,907,302.00	4,008,907,302.00	0	0		4,008,907,302.00
104107 - AFPMTF -Military Camp Sales		90,359,064.00		90,359,064.00	90,359,064.00				90,359,064.00
CO - Capital Outlay		90,359,064.00		90,359,064.00	90,359,064.00				90,359,064.00

PARTICULARS	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
Sub-Automatic Appropriation		6,637,286,932.00	0.00	6,637,286,932.00	6,637,286,932.00	0.00	0.00	0.00	6,637,286,932.00
PS		56,640,000.00	0.00	56,640,000.00	56,640,000.00	0.00	0.00	0.00	56,640,000.00
MOOE		2,481,380,566.00	0.00	2,481,380,566.00	2,481,380,566.00	0.00	0.00	0.00	2,481,380,566.00
CO		4,099,266,366.00	0.00	4,099,266,366.00	4,099,266,366.00	0.00	0.00	0.00	4,099,266,366.00
SPECIAL PURPOSE FUND		61,526,430,062.00		61,526,430,062.00	61,526,430,062.00	0.00	0.00	0.00	61,526,430,062.00
PENSION AND GRATUITY FUND		60,058,536,802.00		60,058,536,802.00	60,058,536,802.00	0.00	0.00	0.00	60,058,536,802.00
101407 - Pension and Gratuity Fund									
General management and supervision	100000100001000	48,642,866,458.00		48,642,866,458.00	48,642,866,458.00	0	0	0	48,642,866,458.00
PS		48,642,866,458.00		48,642,866,458.00	48,642,866,458.00	0	0	0	48,642,866,458.00
105451 - For Payment of Pension Arrearages									
General management and supervision	100000100001000	11,415,670,344.00		11,415,670,344.00	11,415,670,344.00	0	0	0	11,415,670,344.00
PS		11,415,670,344.00		11,415,670,344.00	11,415,670,344.00	0	0	0	11,415,670,344.00
101406 - Miscellaneous Personnel Benefits Fund		340,140,032.00		340,140,032.00	340,140,032.00				340,140,032.00
General management and supervision	100000100001000	156,079,563.00		156,079,563.00	156,079,563.00	0	0	0	156,079,563.00
PS		156,079,563.00		156,079,563.00	156,079,563.00	0	0	0	156,079,563.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	9,205,173.00		9,205,173.00	9,205,173.00		0	0	9,205,173.00
PS		9,205,173.00		9,205,173.00	9,205,173.00		0	0	9,205,173.00
General management and supervision	100000100001000	174,855,296.00		174,855,296.00	174,855,296.00				174,855,296.00
PS		174,855,296.00		174,855,296.00	174,855,296.00				174,855,296.00
101402 - CONTINGENT FUND		1,127,753,228.00		1,127,753,228.00	1,127,753,228.00				1,127,753,228.00
Military Policy and Strategic (MOOE)	310100100001000	8,933,500.00		8,933,500.00	8,933,500.00				8,933,500.00
Joint Force Combatant Command (MOOE)	310201100001000	118,819,728.00		118,819,728.00	118,819,728.00				118,819,728.00
Joint Force Support Command	310202100002000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00
Sub-Total Special Purpose Fund		61,526,430,062.00		61,526,430,062.00	60,398,676,834.00				61,526,430,062.00
PS		60,398,676,834.00		60,398,676,834.00	60,398,676,834.00				60,398,676,834.00
MOOE		1,127,753,228.00		1,127,753,228.00	1,127,753,228.00				1,127,753,228.00
OVERALL TOTAL CY 2019		101,104,940,994.00		101,104,940,994.00	90,348,238,140.00	0.00	0.00	0.00	90,348,238,140.00
PS		64,362,952,834.00		64,362,952,834.00	64,362,952,834.00	0.00	0.00	0.00	64,362,952,834.00
MOOE		7,580,512,794.00		7,580,512,794.00	7,580,512,794.00	0.00	0.00	0.00	7,580,512,794.00
FINANCIAL EXPENSE		19,000.00		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
CO		29,161,456,366.00		29,161,456,366.00	18,404,753,512.00	0.00	0.00	0.00	18,404,753,512.00

FAR 1

							Current Year Approp	XXX	
							Supplemental Approp		
							Continuing Approp		
PARTICULARS	P/A/P Code	Obligations					Disbursements		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3
AGENCY SPECIFIC BUDGET		1,149,963,212.19	2,368,098,475.88	2,546,897,105.36	1,847,260,597.40	7,912,219,390.83	902,527,087.52	2,168,189,737.76	2,101,905,160.86
I. General Administration and Support		639,580,182.62	943,499,197.62	1,121,513,061.05	746,008,550.51	3,450,600,991.80	611,716,658.83	904,103,587.30	914,236,859.51
PS		634,345,894.59	930,156,101.83	752,063,558.24	729,118,437.14	3,045,683,991.80	609,538,183.08	898,060,532.31	785,849,264.74
MOOE		5,234,288.03	13,343,095.79	369,449,502.81	16,890,113.37	404,917,000.00	2,178,475.75	6,043,054.99	128,387,594.77
a. General management and supervision	100000100001000	422,439,211.62	639,505,770.62	835,900,330.24	51,122,198.22	1,948,576,000.00	394,575,687.83	600,110,161.30	628,232,617.00
PS		417,204,923.59	626,162,675.83	466,059,315.73	34,232,084.85	1,543,659,000.00	392,397,212.08	594,067,106.31	499,845,022.23
MOOE		5,234,288.03	13,343,095.79	369,449,502.81	16,890,113.37	404,917,000.00	2,178,475.75	6,043,054.99	128,387,594.77
b. Administration of Personnel Benefits	100000100002000	217,140,971.00	303,993,426.00	286,004,242.51	694,886,352.29	1,502,024,991.80	217,140,971.00	303,993,426.00	286,004,242.51
PS		217,140,971.00	303,993,426.00	286,004,242.51	694,886,352.29	1,502,024,991.80	217,140,971.00	303,993,426.00	286,004,242.51
II. OPERATIONS		510,383,029.57	1,424,599,278.26	1,425,384,044.31	1,101,252,046.89	4,461,618,399.03	290,810,428.69	1,264,086,150.46	1,187,668,301.35
SOVEREIGNTY OF THE STATE AND THE FILIPINO PEOPLE PROTECTED									
A. JOINT FORCE PLANNING PROGRAM		93,877,158.08	145,289,631.25	294,165,291.18	315,190,919.49	848,523,000.00	39,202,935.11	128,892,383.64	204,583,968.48
PS		0.00	41,934,258.72	132,680,206.37	204,358,534.91	378,973,000.00	0.00	36,700,797.64	98,609,346.89
MOOE		93,877,158.08	103,355,372.53	161,485,084.81	110,832,384.58	469,550,000.00	39,202,935.11	92,191,586.00	105,974,621.59
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
1. Military policy and strategic formulation	310100100001000	93,877,158.08	145,289,631.25	294,165,291.18	315,190,919.49	848,523,000.00	39,202,935.11	128,892,383.64	204,583,968.48
PS		0	41,934,258.72	132,680,206.37	204,358,534.91	378,973,000.00	0	36,700,797.64	98,609,346.89
MOOE		93,877,158.08	103,355,372.53	161,485,084.81	110,832,384.58	469,550,000.00	39,202,935.11	92,191,586.00	105,974,621.59
FinEx		0	0	0	-	-	0	0	-
B. JOINT FORCE PLANNING PROGRAM		398,404,405.08	1,262,955,537.27	1,048,479,566.65	649,533,890.03	3,359,373,399.03	246,238,887.33	1,124,932,508.64	908,525,266.29
PS		71,165,175.20	132,074,594.12	101,155,615.23	171,859,615.45	476,255,000.00	40,561,787.20	90,619,805.21	42,665,142.81
MOOE		327,239,229.88	1,130,880,943.15	947,323,951.42	442,138,549.58	2,847,582,674.03	205,677,100.13	1,034,312,703.43	865,860,123.48
CO		0.00	0.00	0.00	35,535,725.00	35,535,725.00	0.00	0.00	-
1. Joint Force Operations		1,502,368.80	2,148,522.03	364,004,277.44	369,866,831.73	737,522,000.00	391,737.40	1,436,736.52	66,232,496.94
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
MOOE		1,502,368.80	2,148,522.03	364,004,277.44	369,866,831.73	737,522,000.00	391,737.40	1,436,736.52	66,232,496.94
a. Joint force combatant command	310201100001000	0.00	0.00	251,849,493.60	307,847,506.40	559,697,000.00	0.00	0.00	31,710,000.00
MOOE		0	0	251,849,493.60	307,847,506.40	559,697,000.00	0	0	31,710,000.00
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	1,502,368.80	2,148,522.03	112,154,783.84	62,019,325.33	177,825,000.00	391,737.40	1,436,736.52	34,522,496.94
PS		0	0	0	-	0	0	0	-
MOOE		1,502,368.80	2,148,522.03	112,154,783.84	62,019,325.33	177,825,000.00	391,737.40	1,436,736.52	34,522,496.94

PARTICULARS	P/A/P Code	Obligations					Disbursements		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3
2. Joint Force Support Operations		396,902,036.28	1,260,807,015.24	684,475,289.21	279,667,058.30	2,621,851,399.03	245,847,149.93	1,123,495,772.12	842,292,769.35
PS		71,165,175.20	132,074,594.12	101,155,615.23	171,859,615.45	476,255,000.00	40,561,787.20	90,619,805.21	42,665,142.81
MOOE		325,736,861.08	1,128,732,421.12	583,319,673.98	72,271,717.85	2,110,060,674.03	205,285,362.73	1,032,875,966.91	799,627,626.54
CO		0.00	0.00	0.00	35,535,725.00	35,535,725.00	0.00	0.00	-
b. Joint force support command	310202100002000	396,902,036.28	1,260,807,015.24	684,475,289.21	279,667,058.30	2,621,851,399.03	245,847,149.93	1,123,495,772.12	842,292,769.35
PS		71,165,175.20	132,074,594.12	101,155,615.23	171,859,615.45	476,255,000.00	40,561,787.20	90,619,805.21	42,665,142.81
MOOE		325,736,861.08	1,128,732,421.12	583,319,673.98	72,271,717.85	2,110,060,674.03	205,285,362.73	1,032,875,966.91	799,627,626.54
CO		0	0	0	35,535,725.00	35,535,725.00	0	0	-
C. JOINT FORCE CAPABILITY PROGRAM		18,101,466.41	16,354,109.74	82,739,186.48	136,527,237.37	253,722,000.00	5,368,606.25	10,261,258.18	74,559,066.58
PS		0.00	0.00	4,631,256.65	2,092,743.35	6,724,000.00	0.00	0.00	2,075,895.26
MOOE		18,101,466.41	16,354,109.74	78,107,929.83	134,434,494.02	246,998,000.00	5,368,606.25	10,261,258.18	72,483,171.32
1.1 Joint Force Service Operations		12,560,822.36	9,305,811.79	66,697,855.22	130,184,510.63	218,749,000.00	4,226,487.28	4,792,444.54	64,310,937.34
PS		0.00	0.00	2,110,357.60	914,642.40	3,025,000.00	0.00	0.00	1,624,189.01
MOOE		12,560,822.36	9,305,811.79	64,587,497.62	129,269,868.23	215,724,000.00	4,226,487.28	4,792,444.54	62,686,748.33
a. Joint Force Support Units	310301100001000	10,022,720.75	7,834,540.12	57,440,975.20	13,427,763.93	88,726,000.00	2,782,331.62	4,603,376.37	53,164,076.46
PS		0	0	821,760.68	155,239.32	977,000.00	0	0	821,760.68
MOOE		10,022,720.75	7,834,540.12	56,619,214.52	13,272,524.61	87,749,000.00	2,782,331.62	4,603,376.37	52,342,315.78
b. Reserve Force Development	310301100002000	2,538,101.61	1,471,271.67	7,127,492.67	1,429,134.05	12,566,000.00	1,444,155.66	189,068.17	9,017,473.53
PS		0	0	1,288,596.92	759,403.08	2,048,000.00	0	0	802,428.33
MOOE		2,538,101.61	1,471,271.67	5,838,895.75	669,730.97	10,518,000.00	1,444,155.66	189,068.17	8,215,045.20
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	0	0	2,129,387.35	115,327,612.65	117,457,000.00	0	0	2,129,387.35
MOOE		0	0	2,129,387.35	115,327,612.65	117,457,000.00	0	0	2,129,387.35
2. Military Medical and Training Support		5,540,644.05	7,048,297.95	16,041,331.26	6,342,726.74	34,973,000.00	1,142,118.97	5,468,813.64	10,248,129.24
PS		0.00	0.00	2,520,899.05	1,178,100.95	3,699,000.00	0.00	0.00	451,706.25
MOOE		5,540,644.05	7,048,297.95	13,520,432.21	5,164,625.79	31,274,000.00	1,142,118.97	5,468,813.64	9,796,422.99
b. Post-commission training program	310302100002000	5,540,644.05	7,048,297.95	16,041,331.26	6,342,726.74	34,973,000.00	1,142,118.97	5,468,813.64	10,248,129.24
PS		0	0	2,520,899.05	1,178,100.95	3,699,000.00	0	0	451,706.25
MOOE		5,540,644.05	7,048,297.95	13,520,432.21	5,164,625.79	31,274,000.00	1,142,118.97	5,468,813.64	9,796,422.99
SUB-TOTAL AGENCY BUDGET		1,149,963,212.19	2,368,098,475.88	2,546,897,105.36	1,847,260,597.40	7,912,219,390.83	902,527,087.52	2,168,189,737.76	2,101,905,160.86
PS		705,511,069.79	1,104,164,954.67	990,530,636.49	1,107,429,330.85	3,907,635,991.80	650,099,970.28	1,025,381,135.16	929,199,649.70
MOOE		444,452,142.40	1,263,933,521.21	1,556,366,468.87	704,295,541.55	3,969,047,674.03	252,427,117.24	1,142,808,602.60	1,172,705,511.16
FINANCIAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
CO		0.00	0.00	0.00	35,535,725.00	35,535,725.00	0.00	0.00	-

PARTICULARS	P/A/P Code	Obligations					Disbursements		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3
LOCALLY FUNDED PROJECTS -101101		0.00	9,541,333,300.00	3,962,038,986.83	258,836,458.49	13,762,208,745.32	0.00	158,204,428.00	-
Revised AFP Modernization Program	310303200001000	0	9,541,333,300.00	3,962,038,986.83	237,018,455.72	13,740,390,742.55	0	158,204,428.00	-
CO		0	9,541,333,300.00	3,962,038,986.83	237,018,455.72	13,740,390,742.55	0	158,204,428.00	8,775,606,186.00
Construction of Building for the Corps of Professors, Camp Aguinaldo	310302200002000	0.00	0.00	0.00	21,818,002.77	21,818,002.77	0.00	0.00	-
CO		0	0	0	21,818,002.77	21,818,002.77	0	0	-
Sub-Total Locally Projects									
Capital Outlay		0.00	9,541,333,300.00	3,962,038,986.83	258,836,458.49	13,762,208,745.32	0.00	158,204,428.00	8,775,606,186.00
TOTAL AGENCY BUDGET		1,149,963,212.19	11,909,431,775.88	6,508,936,092.19	2,106,097,055.89	21,674,428,136.15	902,527,087.52	2,326,394,165.76	10,877,511,346.86
PS		705,511,069.79	1,104,164,954.67	990,530,636.49	1,107,429,330.85	3,907,635,991.80	650,099,970.28	1,025,381,135.16	929,199,649.70
MOOE		444,452,142.40	1,263,933,521.21	1,556,366,468.87	704,295,541.55	3,969,047,674.03	252,427,117.24	1,142,808,602.60	1,172,705,511.16
FINANCIAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
CO		0.00	9,541,333,300.00	3,962,038,986.83	294,372,183.49	13,797,744,470.32	0.00	158,204,428.00	8,775,606,186.00
AUTOMATIC APPROPRIATION		93,553,845.86	262,672,379.29	371,378,047.89	5,829,484,852.13	6,557,089,125.17	93,553,845.86	262,318,669.97	368,868,160.43
104102 - Retirement and Life Insurance Premiums		13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00	13,783,318.86	14,497,261.39	14,685,212.43
General management and supervision	100000100001000	13,783,318.86	14,497,261.39	14,685,212.43	9,233,207.32	52,199,000.00	13,783,318.86	14,497,261.39	14,685,212.43
PS		13,783,318.86	14,497,261.39	14,685,212.43	9,233,207.32	52,199,000.00	13,783,318.86	14,497,261.39	14,685,212.43
Military policy and strategic formulation	310100100001000	0	0	0	679,000.00	679,000.00	0	0	-
PS		0	0	0	679,000.00	679,000.00	0	0	-
Joint force support command	310202100002000	0	0	0	3,265,000.00	3,265,000.00	0	0	-
PS		0	0	0	3,265,000.00	3,265,000.00	0	0	-
Post-commission training program	310302100002000	0	0	0	319,000.00	319,000.00	0	0	-
PS		0	0	0	319,000.00	319,000.00	0	0	-
Reserve Force Development	310301100002000	0	0	0	178,000.00	178,000.00	0	0	-
PS		0	0	0	178,000.00	178,000.00	0	0	-
104105 - Customs duties and taxes, including tax expenditures		79,770,527.00	245,541,328.00	354,182,948.00	1,767,340,657.00	2,446,835,460.00	79,770,527.00	245,541,328.00	354,182,948.00
MOOE		79,770,527.00	245,541,328.00	354,182,948.00	1,767,340,657.00	2,446,835,460.00	79,770,527.00	245,541,328.00	354,182,948.00
104357 - AFP Modernization Trust Fund		0.00	2,633,789.90	2,509,887.46	3,958,110,923.81	3,963,254,601.17	0.00	2,280,080.58	-
MOOE	0		2,633,789.90	2,509,887.46	11,673,621.81	16,817,299.17	0	2,280,080.58	-
CO	0		0		3,946,437,302.00	3,946,437,302.00	0	0	
104107 - AFPMTF -Military Camp Sales					90,359,064.00	90,359,064.00			
CO - Capital Outlay					90,359,064.00	90,359,064.00			

PARTICULARS	P/A/P Code	Obligations					Disbursements		
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3
Sub-Automatic Appropriation		93,553,845.86	262,672,379.29	371,378,047.89	5,829,484,852.13	6,557,089,125.17	93,553,845.86	262,318,669.97	368,868,160.43
PS		13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00	13,783,318.86	14,497,261.39	14,685,212.43
MOOE		79,770,527.00	248,175,117.90	356,692,835.46	1,779,014,278.81	2,463,652,759.17	79,770,527.00	247,821,408.58	354,182,948.00
CO		0.00	0.00	0.00	4,036,796,366.00	4,036,796,366.00	0.00	0.00	0.00
SPECIAL PURPOSE FUND		10,013,364,902.88	11,574,800,127.58	14,784,763,544.10	24,840,934,522.45	61,213,863,097.01	10,013,364,902.88	11,574,800,127.58	14,760,523,476.10
PENSION AND GRATUITY FUND		10,013,364,902.88	11,446,229,309.46	14,754,628,068.68	23,591,819,568.99	59,806,041,850.01	10,013,364,902.88	11,446,229,309.46	14,754,628,068.68
101407 - Pension and Gratuity Fund									
General management and supervision	100000100001000	10,013,364,902.88	10,273,524,122.46	11,236,512,507.68	16,866,969,972.99	48,390,371,506.01	10,013,364,902.88	10,273,524,122.46	11,236,512,507.68
PS		10,013,364,902.88	10,273,524,122.46	11,236,512,507.68	16,866,969,972.99	48,390,371,506.01	10,013,364,902.88	10,273,524,122.46	11,236,512,507.68
105451 - For Payment of Pension Arrearages									
General management and supervision	100000100001000	0	1,172,705,187.00	3,518,115,561.00	6,724,849,596.00	11,415,670,344.00	0	1,172,705,187.00	3,518,115,561.00
PS		0	1,172,705,187.00	3,518,115,561.00	6,724,849,596.00	11,415,670,344.00	0	1,172,705,187.00	3,518,115,561.00
101406 - Miscellaneous Personnel Benefits Fund		0.00	128,570,818.12	30,135,475.42	181,433,738.46	340,140,032.00	0.00	128,570,818.12	5,895,407.42
General management and supervision	100000100001000	0	127,087,436.99	24,240,068.00	4,752,058.01	156,079,563.00	0	127,087,436.99	5,895,407.42
PS		0	127,087,436.99	24,240,068.00	4,752,058.01	156,079,563.00	0	127,087,436.99	5,895,407.42
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0	1,483,381.13	5,895,407.42	1,826,384.45	9,205,173.00	0	1,483,381.13	-
PS		0	1,483,381.13	5,895,407.42	1,826,384.45	9,205,173.00	0	1,483,381.13	-
General management and supervision	100000100001000				174,855,296.00	174,855,296.00			
PS					174,855,296.00	174,855,296.00			
101402 - CONTINGENT FUND					1,067,681,215.00	1,067,681,215.00			
Military Policy and Strategic (MOOE)	310100100001000				8,933,500.00	8,933,500.00			
Joint Force Combatant Command (MOOE)	310201100001000				58,747,715.00	58,747,715.00			
Joint Force Support Command	310202100002000				1,000,000,000.00	1,000,000,000.00			
Sub-Total Special Purpose Fund		10,013,364,902.88	11,574,800,127.58	14,784,763,544.10	24,840,934,522.45	61,213,863,097.01	10,013,364,902.88	11,574,800,127.58	14,760,523,476.10
PS		10,013,364,902.88	11,574,800,127.58	14,784,763,544.10	23,773,253,307.45	60,146,181,882.01	10,013,364,902.88	11,574,800,127.58	14,760,523,476.10
MOOE		0.00	0.00	0.00	1,067,681,215.00	1,067,681,215.00			
OVERALL TOTAL CY 2019		11,256,881,960.93	23,746,904,282.75	21,665,077,684.18	32,776,516,430.47	89,445,380,358.33	11,009,445,836.26	14,163,512,963.31	26,006,902,983.39
PS		10,732,659,291.53	12,693,462,343.64	15,789,979,393.02	24,894,356,845.62	64,110,457,873.81	10,677,248,192.02	12,614,678,524.13	15,704,408,338.23
MOOE		524,222,669.40	1,512,108,639.11	1,913,059,304.33	3,550,991,035.36	7,500,381,648.20	332,197,644.24	1,390,630,011.18	1,526,888,459.16
FINANCIAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
CO		0.00	9,541,333,300.00	3,962,038,986.83	4,331,168,549.49	17,834,540,836.32	0.00	158,204,428.00	8,775,606,186.00

FAR 1

				Current Year Approp	XXX		
				Supplemental Approp			
				Continuing Approp			
PARTICULARS	P/A/P Code	DSIBURSEMENT		Balances			
		Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
AGENCY SPECIFIC BUDGET		2,174,497,787.40	7,347,119,773.54	0.00	4,004,609.17	116,910,687.33	448,188,929.96
I. General Administration and Support		871,895,775.21	3,301,952,880.85	0.00	8.20	0.00	148,648,110.95
PS		752,236,011.67	3,045,683,991.80	0.00	8.20	0.00	0.00
MOOE		119,659,763.54	256,268,889.05	0.00	0.00		148,648,110.95
a. General management and supervision	100000100001000	177,009,422.92	1,799,927,889.05	0.00	0.00	0.00	
PS		57,349,659.38	1,543,659,000.00	0.00	0.00	0.00	0.00
MOOE		119,659,763.54	256,268,889.05	0.00	0.00	0.00	148,648,110.95
b. Administration of Personnel Benefits	100000100002000	694,886,352.29	1,502,024,991.80	0.00	8.20	0.00	0.00
PS		694,886,352.29	1,502,024,991.80	0.00	8.20	0.00	0.00
II. OPERATIONS		1,302,602,012.19	4,045,166,892.69	0.00	4,004,600.97	116,910,687.33	299,540,819.01
SOVEREIGNTY OF THE STATE AND THE FILIPINO PEOPLE PROTECTED							
A. JOINT FORCE PLANNING PROGRAM		456,452,312.42	829,131,599.65	0.00	19,000.00	0.00	19,391,400.35
PS		243,662,855.47	378,973,000.00	0.00	0.00	0.00	0.00
MOOE		212,789,456.95	450,158,599.65	0.00	0.00	0.00	19,391,400.35
FinEx		0.00	0.00	0.00	19,000.00	0.00	0.00
1. Military policy and strategic formulation	310100100001000	456,452,312.42	829,131,599.65	0.00	19,000.00	0.00	19,391,400.35
PS		243,662,855.47	378,973,000.00	0.00	0.00	0.00	0.00
MOOE		212,789,456.95	450,158,599.65	0.00	0.00		19,391,400.35
FinEx		0	0.00	0.00	19,000.00	0.00	0.00
B. JOINT FORCE PLANNING PROGRAM		736,106,051.20	3,015,802,713.46	0.00	3,985,600.97	116,910,687.33	226,659,998.24
PS		285,398,760.04	459,245,495.26	0.00	0.00	17,009,504.74	0.00
MOOE		437,165,268.61	2,543,015,195.65	0.00	2,331,325.97	99,901,182.59	204,666,295.79
CO		13,542,022.55	13,542,022.55	0.00	1,654,275.00	0.00	21,993,702.45
1. Joint Force Operations		371,289,578.83	439,350,549.69	0.00	0.00	99,901,182.59	198,270,267.72
PS		0.00	0.00	0.00	0.00	0.00	0.00
MOOE		371,289,578.83	439,350,549.69	0.00	0.00	99,901,182.59	198,270,267.72
a. Joint force combatant command	310201100001000	229,815,549.69	261,525,549.69	0.00	0.00	99,901,182.59	198,270,267.72
MOOE		229,815,549.69	261,525,549.69	0.00	0.00	99,901,182.59	198,270,267.72
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	141,474,029.14	177,825,000.00	0.00	0.00	0.00	0.00
PS		0	0	0.00	0.00	0.00	0.00
MOOE		141,474,029.14	177,825,000.00	0.00	0.00	0.00	0.00

PARTICULARS	P/A/P Code	DSIBURSEMENT		Balances			
		Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
2. Joint Force Support Operations		364,816,472.37	2,576,452,163.77	0.00	3,985,600.97	17,009,504.74	28,389,730.52
PS		285,398,760.04	459,245,495.26	0.00	0.00	17,009,504.74	0.00
MOOE		65,875,689.78	2,103,664,645.96	0.00	2,331,325.97	0.00	6,396,028.07
CO		13,542,022.55	13,542,022.55	0.00	1,654,275.00	0.00	21,993,702.45
b. Joint force support command	310202100002000	364,816,472.37	2,576,452,163.77	0.00	3,985,600.97	17,009,504.74	28,389,730.52
PS		285,398,760.04	459,245,495.26	0.00	0.00	17,009,504.74	0.00
MOOE		65,875,689.78	2,103,664,645.96	0.00	2,331,325.97		6,396,028.07
CO		13,542,022.55	13,542,022.55	0.00	1,654,275.00	0.00	21,993,702.45
C. JOINT FORCE CAPABILITY PROGRAM		110,043,648.57	200,232,579.58	0.00	0.00	0.00	53,489,420.42
PS		4,648,104.74	6,724,000.00	0.00	0.00	0.00	0.00
MOOE		105,395,543.83	193,508,579.58	0.00	0.00	0.00	53,489,420.42
1.1 Joint Force Service Operations		96,931,568.26	170,261,437.42	0.00	0.00	0.00	48,487,562.58
PS		1,400,810.99	3,025,000.00	0.00	0.00	0.00	0.00
MOOE		95,530,757.27	167,236,437.42	0.00	0.00	0.00	48,487,562.58
a. Joint Force Support Units	310301100001000	19,980,729.29	80,530,513.74	0.00	0.00	0.00	8,195,486.26
PS		155,239.32	977,000.00	0.00	0.00	0.00	0.00
MOOE		19,825,489.97	79,553,513.74	0.00	0.00		8,195,486.26
b. Reserve Force Development	310301100002000	1,915,302.64	12,566,000.00	0.00	0.00	0.00	0.00
PS		1,245,571.67	2,048,000.00	0.00	0.00	0.00	0.00
MOOE		669,730.97	10,518,000.00	0.00	0.00	0.00	0.00
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	75,035,536.33	77,164,923.68	0.00	0.00	0.00	40,292,076.32
MOOE		75,035,536.33	77,164,923.68	0.00	0.00		40,292,076.32
2. Military Medical and Training Support		13,112,080.31	29,971,142.16	0.00	0.00	0.00	5,001,857.84
PS		3,247,293.75	3,699,000.00	0.00	0.00	0.00	0.00
MOOE		9,864,786.56	26,272,142.16	0.00	0.00	0.00	5,001,857.84
b. Post-commission training program	310302100002000	13,112,080.31	29,971,142.16	0.00	0.00	0.00	5,001,857.84
PS		3,247,293.75	3,699,000.00	0.00	0.00	0.00	0.00
MOOE		9,864,786.56	26,272,142.16	0.00	0.00		5,001,857.84
SUB-TOTAL AGENCY BUDGET		2,174,497,787.40	7,347,119,773.54	0.00	4,004,609.17	116,910,687.33	448,188,929.96
PS		1,285,945,731.92	3,890,626,487.06	0.00	8.20	17,009,504.74	0.00
MOOE		875,010,032.93	3,442,951,263.93	0.00	2,331,325.97	99,901,182.59	426,195,227.51
FINANCIAL EXPENSE		0.00	0.00	0.00	19,000.00	0.00	0.00
CO		13,542,022.55	13,542,022.55	0.00	1,654,275.00	0.00	21,993,702.45

PARTICULARS	P/A/P Code	DSIBURSEMENT		Balances			
		Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
LOCALLY FUNDED PROJECTS -101101		0.00	10,126,180,434.00	10,756,702,854.00	506,088,400.68	3,636,028,311.32	0.00
Revised AFP Modernization Program	310303200001000	0	10,126,180,434.00	10,756,702,854.00	502,906,403.45	3,614,210,308.55	
CO		1,192,369,820.00	10,126,180,434.00	10,756,702,854.00	502,906,403.45	3,614,210,308.55	
Construction of Building for the Corps of Professors, Camp Aguinaldo	310302200002000	0.00	0.00	0.00	3,181,997.23	21,818,002.77	0.00
CO		0	0	0.00	3,181,997.23	21,818,002.77	
Sub-Total Locally Projects							
Capital Outlay		1,192,369,820.00	10,126,180,434.00	10,756,702,854.00	506,088,400.68	3,636,028,311.32	0.00
TOTAL AGENCY BUDGET		3,366,867,607.40	17,473,300,207.54	10,756,702,854.00	510,093,009.85	3,752,938,998.65	448,188,929.96
PS		1,285,945,731.92	3,890,626,487.06	0.00	8.20	17,009,504.74	0.00
MOOE		875,010,032.93	3,442,951,263.93	0.00	2,331,325.97	99,901,182.59	426,195,227.51
FINANCIAL EXPENSE		0.00	0.00	0.00	19,000.00	0.00	0.00
CO		1,205,911,842.55	10,139,722,456.55	10,756,702,854.00	507,742,675.68	3,636,028,311.32	21,993,702.45
AUTOMATIC APPROPRIATION		1,781,014,864.32	2,596,114,604.58	0.00	80,197,806.83	0.00	3,960,974,520.59
104102 - Retirement and Life Insurance Premiums		13,674,207.32	56,640,000.00	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	9,233,207.32	52,199,000.00	0	0.00	0	0
PS		9,233,207.32	52,199,000.00	0	0.00	0.00	0
Military policy and strategic formulation	310100100001000	679,000.00	679,000.00	0	0.00	0	0
PS		679,000.00	679,000.00	0	0.00	0.00	0
Joint force support command	310202100002000	3,265,000.00	3,265,000.00	0	0.00	0	0
PS		3,265,000.00	3,265,000.00	0	0.00	0.00	0
Post-commission training program	310302100002000	319,000.00	319,000.00	0	0.00	0	0
PS		319,000.00	319,000.00	0	0.00	0.00	0
Reserve Force Development	310301100002000	178,000.00	178,000.00	0	0.00	0	0
PS		178,000.00	178,000.00	0	0.00	0.00	0
104105 - Customs duties and taxes, including tax expenditures		1,767,340,657.00	2,446,835,460.00	0.00	0.00	0.00	0.00
MOOE		1,767,340,657.00	2,446,835,460.00	0	0.00	0.00	0
104357 - AFP Modernization Trust Fund		0.00	2,280,080.58	0.00	80,197,806.83	0.00	3,960,974,520.59
MOOE	0	0	2,280,080.58	0.00	17,727,806.83		14,537,218.59
CO	0	0	0.00	0.00	62,470,000.00	0.00	3,946,437,302.00
104107 - AFPMTF -Military Camp Sales		90,359,064.00	90,359,064.00		0.00	0.00	
CO - Capital Outlay		90,359,064.00	90,359,064.00		0.00	0.00	0.00

PARTICULARS	P/A/P Code	DSIBURSEMENT		Balances			
		Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
Sub-Automatic Appropriation		1,871,373,928.32	2,596,114,604.58	0.00	80,197,806.83	0.00	3,960,974,520.59
PS		13,674,207.32	56,640,000.00	0.00	0.00	0.00	0.00
MOOE		1,767,340,657.00	2,449,115,540.58	0.00	17,727,806.83	0.00	14,537,218.59
CO		90,359,064.00	90,359,064.00	0.00	62,470,000.00	0.00	3,946,437,302.00
SPECIAL PURPOSE FUND		24,531,857,290.50	60,880,545,797.06	0.00	312,566,964.99	127,643,493.49	3,580,826.13
PENSION AND GRATUITY FUND		23,464,176,075.50	59,678,398,356.52	0.00	252,494,951.99	127,643,493.49	0.00
101407 - Pension and Gratuity Fund							
General management and supervision	100000100001000	16,739,326,479.50	48,262,728,012.52	0	252,494,951.99	127,643,493.49	
PS		16,739,326,479.50	48,262,728,012.52	0	252,494,951.99	127,643,493.49	
105451 - For Payment of Pension Arrearages							
General management and supervision	100000100001000	6,724,849,596.00	11,415,670,344.00	0	0.00	0	0.00
PS		6,724,849,596.00	11,415,670,344.00	0	0.00	0.00	0.00
101406 - Miscellaneous Personnel Benefits Fund		202,092,980.33	336,559,205.87	0.00	0.00	0.00	3,580,826.13
General management and supervision	100000100001000	23,096,718.59	156,079,563.00	0	0.00	0.00	0.00
PS		23,096,718.59	156,079,563.00	0	0.00	0.00	0.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	7,721,791.87	9,205,173.00	0	0.00	0.00	0.00
PS		7,721,791.87	9,205,173.00	0	0.00	0.00	0.00
General management and supervision	100000100001000	171,274,469.87	171,274,469.87				
PS		171,274,469.87	171,274,469.87	0	0.00		3,580,826.13
101402 - CONTINGENT FUND		1,067,681,215.00	1,067,681,215.00		60,072,013.00		0.00
Military Policy and Strategic (MOOE)	310100100001000	8,933,500.00	8,933,500.00		0.00	1.00	0.00
Joint Force Combatant Command (MOOE)	310201100001000	58,747,715.00	58,747,715.00		60,072,013.00	0.00	0.00
Joint Force Support Command	310202100002000	1,000,000,000.00	1,000,000,000.00				0.00
Sub-Total Special Purpose Fund		24,666,269,055.83	61,082,638,777.39	0.00	312,566,964.99	127,643,493.49	3,580,826.13
PS		23,666,269,055.83	60,014,957,562.39	0.00	252,494,951.99	127,643,493.49	3,580,826.13
MOOE		1,000,000,000.00	1,067,681,215.00		60,072,013.00	0.00	
OVERALL TOTAL CY 2019		29,972,191,806.55	81,152,053,589.51	10,756,702,854.00	902,857,781.67	3,880,582,492.14	4,412,744,276.68
PS		24,965,888,995.07	63,962,224,049.45	0.00	252,494,960.19	144,652,998.23	3,580,826.13
MOOE		3,710,031,904.93	6,959,748,019.51	0.00	80,131,145.80	99,901,182.59	440,732,446.10
FINANCIAL EXPENSE		0.00	0.00	0.00	19,000.00	0.00	0.00
CO		1,296,270,906.55	10,230,081,520.55	10,756,702,854.00	570,212,675.68	3,636,028,311.32	3,968,431,004.45

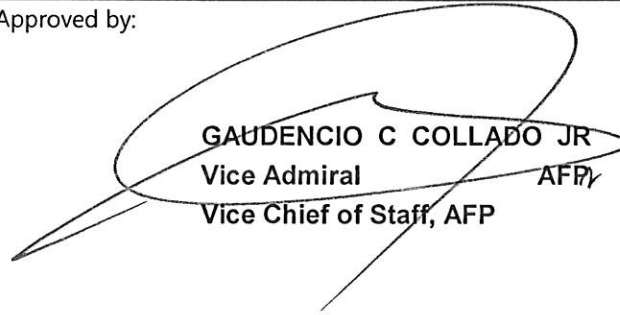
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