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 October, 2019

FAR 1

Department : Department of National Defense

Agency/Operating Unit : 170101710001

Funding Source Code: (as clustered): 101101

Current Year Approp	
Supplemental Approp	
Continuing Approp	XXX

V NO	UACS	Appropriations			Allotments		CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	Total 1st Qtr	Total 2nd Qtr CY 2019	Total 3rd Qtr CY 2019	Total 4th Qtr CY 2019	Total Obligation CY 2019
1	2	3	4	5=(3+4)	6	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Maintenance and Other Operating Expenses		**224,720,203.20**		**224,720,203.20**	**224,720,203.20**	**224,720,203.20**	**189,473,073.78**	**35,929,744.12**	-	-	**224,701,203.20**
Regular MOOE	5020000000	47,999,588.50		47,999,588.5000	47,999,588.5000	47,999,588.50	13,473,073.78	34,526,514.72			47,999,588.50
Financial Expense	5020000000	19,000.00		19,000.0000	19,000.0000	19,000.00					
Contingent Fund MOOE	**5020000000**	**176,701,614.70**		**176,701,614.70**	**176,701,614.70**	**176,701,614.70**	**176,000,000.00**	**701,614.70**			**176,701,614.70**
D-18-0035246		176,000,000.00		176,000,000.00	176,000,000.00	176,000,000.00	176,000,000.00				176,000,000.00
D-18-0007228		701,614.70		701,614.7000	701,614.7000	701,614.70		701,614.70			701,614.70
Sub Total MOOE		**224,720,203.20**		**224,720,203.20**	**224,720,203.20**	**224,720,203.20**	**189,473,073.78**	**34,526,514.72**			**224,701,203.20**
B. PROJECTS											
Capital Outlay		**11,956,968,818.37**		**11,956,968,818.37**	**11,953,301,693.54**	**11,956,968,417.54**	**1,175,645,442.00**	**1,651,519,165.63**	**343,886,358.15**	**5,042,954,288.98**	**10,052,126,536.52**
Regular Capital Outlay	5060405099	**16,577,000.00**		**16,577,000.00**	**16,577,000.00**	**16,577,000.00**				**13,542,022.55**	**13,542,022.55**
Locally Funded Projects	5060405099	**11,940,391,818.37**		**11,940,391,818.37**	**11,936,724,693.54**	**11,940,391,417.54**	**1,175,645,442.00**	**1,651,519,165.63**	**343,886,358.15**	**5,029,412,266.43**	**10,038,584,513.97**
MODERNIZATION Cap Outlay	5060405099	11,189,445,227.43		11,189,445,227.43	11,185,778,102.60	11,189,444,826.60	1,175,645,442.00	3,489,640,447.39	343,886,358.15	5,029,412,266.43	10,038,584,513.97
D-18-0013736 (HORIZON 2)					5,825,508,087.85	5,825,508,087.85	1,175,645,442.00	1,651,519,165.63	255,438,983.50	1,989,837,533.69	5,072,441,124.82
D-18-0007582					5,344,982,814.75	5,344,982,814.75		1,838,121,281.76	88,447,374.65	3,035,908,008.74	4,962,476,665.15
D-19-0008119-Squad Rocket Launcher Light					15,287,200.00	15,287,200.00					
D-18-026903					3,666,724.00	3,666,724.00				3,666,724.00	3,666,724.00
QRF	5060405099	750,000,000.00		750,000,000.00	750,000,000.00	750,000,000.00					
NOLCOM Constrcution of Barracks		266,590.94		266,590.94	266,590.94	266,590.94					
Fixed Communication System		680,000.00		680,000.00	680,000.00	680,000.00					-
Sub Total Capital Outlay		**11,956,968,818.37**		**11,956,968,818.37**	**11,953,301,693.54**	**11,956,968,417.54**	**1,175,645,442.00**	**1,651,519,165.63**	**343,886,358.15**	**5,042,954,288.98**	**10,052,126,536.52**
C. Special Purpose Fund											
MPBF-Marawi Rehabilitation & Recovery		**87,135,000.00**		**87,135,000.00**	**87,135,000.00**	**87,135,000.00**		**2,400,000.00**	**27,361,500.00**	**27,569,510.00**	**57,331,010.00**
D-18-0002853		**67,135,000.00**		**67,135,000.00**	**67,135,000.00**	**67,135,000.00**		**2,400,000.00**	**27,361,500.00**	**27,569,510.00**	**57,331,010.00**
MOOE	5020000000	61,135,000.00		61,135,000.00	61,135,000.00	61,135,000.00		2,400,000.00	27,361,500.00	21,869,510.00	51,631,010.00
CAP Outlay	5060406004	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00				5,700,000.00	5,700,000.00
D-18-026623-Construction of AFP-NOLCOM-FOB Mahatao	5060000000	20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00					
Sub Total Special Purpose Fund		**87,135,000.00**		**87,135,000.00**	**87,135,000.00**	**87,135,000.00**	-	**2,400,000.00**	**27,361,500.00**	**27,569,510.00**	**57,331,010.00**
MOOE		61,135,000.00		61,135,000.00	61,135,000.00	61,135,000.00	-	2,400,000.00	27,361,500.00	21,869,510.00	51,631,010.00
CO		26,000,000.00		26,000,000.00	26,000,000.00	26,000,000.00				5,700,000.00	5,700,000.00
Overall Total		**12,268,824,021.57**		**12,268,824,021.57**	12,268,824,020.74	**12,268,823,620.74**	**1,365,118,515.78**	**1,688,445,680.35**	**371,247,858.15**	**5,070,523,798.98**	**10,334,158,749.72**
MOOE		**285,855,203.20**		**285,855,203.20**	**285,855,203.20**	**285,855,203.20**	**189,473,073.78**	**36,926,514.72**	**27,361,500.00**	**21,869,510.00**	**276,332,213.20**
Capital Outlay		**11,982,968,818.37**		**11,982,968,818.37**	11,982,968,817.54	**11,982,968,417.54**	**1,175,645,442.00**	**1,651,519,165.63**	**343,886,358.15**	**5,048,654,288.98**	**10,057,826,536.52**

Particulars	UACS	CURRENT YEAR DISBURSEMENT						Balances			
		Total 1st Qtr	Total 2nd Qtr June	Total 2nd Qtr	Total 3rd Qtr	Total 4th Qtr	Total Disbursement CY 2019	Unreleased Appropriations	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2		17	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23 = (15-20)	
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Maintenance and Other Operating Expenses		**189,473,073.78**	**701,614.70**	**35,228,129.42**	-	-	**224,701,203.20**	-	**19,000.00**	-	-
Regular MOOE	5020000000	**13,473,073.78**		34,526,514.72			47,999,588.50		-	-	
Financial Expense	5020000000								19,000.00	-	
Contingent Fund MOOE	**5020000000**	**176,000,000.00**	**701,614.70**	**701,614.70**	-	-	**176,701,614.70**		-	-	
D-18-0035246		176,000,000.00					176,000,000.00	-	-	-	
D-18-0007228			701,614.70	701,614.70			701,614.70		-	-	
Sub Total MOOE		**189,473,073.78**	**701,614.70**	**35,228,129.42**	-	-	**224,701,203.20**	-	**19,000.00**		
B. PROJECTS											
Capital Outlay			**1,270,500,000.00**	**1,270,500,000.00**	-	-	**1,270,500,000.00**	**3,667,124.83**	**1,904,841,881.02**		**8,777,959,812.52**
Regular Capital Outlay	5060405099								3,034,977.45		13,542,022.55
Locally Funded Projects	5060405099		**1,270,500,000.00**	**1,270,500,000.00**	-	-	**1,270,500,000.00**	**3,667,124.83**	**1,901,806,903.57**		**8,764,417,789.97**
MODERNIZATION Cap Outlay	5060405099		1,270,500,000.00	1,270,500,000.00			1,270,500,000.00	3,667,124.83	1,150,860,312.63		
D-18-0013736 (HORIZON 2)			1,270,500,000.00	1,270,500,000.00			1,270,500,000.00		753,066,963.03		3,801,941,124.82
D-18-0007582		2,111,591,915.00					-		382,506,149.60		4,962,476,665.15
D-19-0008119-Squad Rocket Launcher Light							-		15,287,200.00		
QRF	5060405099						-		750,000,000.00		
NOLCOM Constrcution of Barracks							-		266,590.94		
Fixed Communication System			-	-			-		680,000.00		
Sub Total Capital Outlay								**3,667,124.83**	**1,904,841,881.02**		
									-	-	
C. Special Purpose Fund									-	-	
MPBF-Marawi Rehabilitation & Recovery					**5,500,000.00**		**5,500,000.00**	-	**29,803,990.00**		51,831,010.00
D-18-0002853					**5,500,000.00**		**5,500,000.00**		9,803,990.00		51,831,010.00
MOOE	5020000000				5,500,000.00		5,500,000.00		9,503,990.00		46,131,010.00
CAP Outlay	5060406004								300,000.00		5,700,000.00
D-18-026623-Construction of AFP-NOLCOM-FOB Mahatao	5060000000								20,000,000.00		
									-		
Sub Total Special Purpose Fund		-	-	-	**5,500,000.00**		**5,500,000.00**		**29,803,990.00**		51,831,010.00
MOOE		-	-	-	5,500,000.00		5,500,000.00		9,503,990.00		46,131,010.00
CO		-	-	-	-		-		20,300,000.00		5,700,000.00
Overall Total		**189,473,073.78**	**1,271,201,614.70**	**1,305,728,129.42**	-	-	**1,495,201,203.20**	**3,667,124.83**	**1,934,664,871.02**	-	**8,838,957,546.52**
MOOE		**189,473,073.78**	**701,614.70**	**35,228,129.42**	-	-	**224,701,203.20**	-	**9,522,990.00**	-	**51,631,010.00**
Capital Outlay			**1,270,500,000.00**	**1,270,500,000.00**	-	-	**1,270,500,000.00**	**3,667,124.83**	**1,925,141,881.02**	-	**8,787,326,536.52**

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