

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of the Month Ending 31 December, 2019

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-A

Current Year Approp	xxx
Supplemental Approp	
Continuing Approp	

Particulars	Sub-Object Code	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
PERSONAL SERVICES		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	705,511,065.79	1,104,164,952.67	990,530,636.49	1,107,429,336.85	3,907,635,991.80
Basic Salary - Civilian	5010101001	472,001,000.00	0	472,001,000.00	472,001,000.00	0	0	0	472,001,000.00	129,225,449.70	164,834,242.75	169,696,148.55	8,245,159.00	472,001,000.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	832,198,000.00	0	832,198,000.00	832,198,000.00	0	0	0	832,198,000.00	203,560,731.87	227,408,433.40	335,718,208.41	65,510,626.32	832,198,000.00
PERA - Civilian	5010201001	48,000,000.00	0	48,000,000.00	48,000,000.00	0	0	0	48,000,000.00	11,992,377.87	13,230,683.22	17,572,303.12	5,204,635.79	48,000,000.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	29,135,000.00	0	29,135,000.00	29,135,000.00	0	0	0	29,135,000.00	7,252,502.31	7,691,073.11	12,218,855.19	1,972,569.39	29,135,000.00
Representation Allowance (RA)	5010202000	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	60,000.00	60,000.00	75,000.00	105,000.00	300,000.00
Transportation Allowance (TA)	5010203001	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00	60,000.00	60,000.00	75,000.00	105,000.00	300,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,000,000.00	0	12,000,000.00	12,000,000.00	0	0	0	12,000,000.00	0	12,000,000.00	0	-	12,000,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	2,580,000.00	0	2,580,000.00	2,580,000.00	0	0	0	2,580,000.00	489,850.22	731,692.32	725,501.38	632,956.08	2,580,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	333,000.00	0	333,000.00	333,000.00	0	0	0	333,000.00	0	0	0	333,000.00	333,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	66,467,000.00	0	66,467,000.00	66,467,000.00	0	0	0	66,467,000.00	16,320,750.00	28,491,800.00	20,155,138.56	1,499,311.44	66,467,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,937,000.00	0	4,937,000.00	4,937,000.00	0	0	0	4,937,000.00	0	2,375,019.95	1,260,640.39	1,301,339.66	4,937,000.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	875,000.00	0	875,000.00	875,000.00	0	0	0	875,000.00	206,955.07	219,507.67	220,487.37	228,049.89	875,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	673,000.00	0	673,000.00	673,000.00	0	0	0	673,000.00	0	0	497,415.26	175,584.74	673,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	8,717,000.00	0	8,717,000.00	8,717,000.00	0	0	0	8,717,000.00	2,346,013.13	2,677,936.41	3,340,063.66	352,986.80	8,717,000.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	202,055,000.00	0	202,055,000.00	202,055,000.00	0	0	0	202,055,000.00	71,165,175.00	115,967,914.42	0	14,921,910.58	202,055,000.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	7,867,000.00	0	7,867,000.00	7,867,000.00	0	0	0	7,867,000.00	1,958,175.62	2,076,589.74	2,081,117.53	1,751,117.11	7,867,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	22,784,000.00	0	22,784,000.00	22,784,000.00	0	0	0	22,784,000.00	0	12,153,945.64	6,133,916.81	4,496,137.55	22,784,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	13,490,000.00	0	13,490,000.00	13,490,000.00	0	0	0	13,490,000.00	0	7,763,801.40	3,860,168.32	1,866,030.28	13,490,000.00
Longevity Pay - Civilian	5010212001	9,142,000.00	0	9,142,000.00	9,142,000.00	0	0	0	9,142,000.00	2,888,538.02	2,957,645.61	3,155,578.10	140,238.27	9,142,000.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	282,638,000.00	0	282,638,000.00	282,638,000.00	0	0	0	282,638,000.00	33,577,198.04	70,079,619.14	97,966,656.84	81,014,525.98	282,638,000.00
Bonus - Civilian	5010214001	39,333,000.00	0	39,333,000.00	39,333,000.00	0	0	0	39,333,000.00	0	0	0	39,333,000.00	39,333,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	69,351,000.00	0	69,351,000.00	69,351,000.00	0	0	0	69,351,000.00	0	0	0	69,351,000.00	69,351,000.00
Cash Gift - Civilian	5010215001	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,069,000.00	0	6,069,000.00	6,069,000.00	0	0	0	6,069,000.00	0	0	0	6,069,000.00	6,069,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,069,000.00	0	6,069,000.00	6,069,000.00	0	0	0	6,069,000.00	0	0	0	6,069,000.00	6,069,000.00
Performance Based Bonus - Civilian	5010299014	0	0	0.00	0	0	0	0	0	0	0	0	-	0.00
Performance Based Bonus - Military/Uniformed Personnel (MUP)	5010299015	0	0	0.00	0	0	0	0	0	0	0	0	-	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	88,000.00	0	88,000.00	88,000.00	0	0	0	88,000.00	0	0	0	88,000.00	88,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	9,324,000.00	0	9,324,000.00	9,324,000.00	0	0	0	9,324,000.00	0	54,000.00	751,499.92	8,518,500.08	9,324,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	84,158,000.00	0	84,158,000.00	84,158,000.00	0	0	0	84,158,000.00	167,867.05	9,297,983.84	16,594,071.34	58,098,077.77	84,158,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	12,867,000.00	0	12,867,000.00	12,867,000.00	0	0	0	12,867,000.00	0	5,241,157.12	5,770,769.59	1,855,073.29	12,867,000.00
Mid-Year Bonus - Civilian	5010299036	39,333,000.00	0	39,333,000.00	39,333,000.00	0	0	0	39,333,000.00	0	39,333,000.00	0	-	39,333,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010299037	69,351,000.00	0	69,351,000.00	69,351,000.00	0	0	0	69,351,000.00	0	69,351,000.00	0	-	69,351,000.00
Pag-IBIG - Civilian	5010302001	2,399,000.00	0	2,399,000.00	2,399,000.00	0	0	0	2,399,000.00	851,715.30	536,600.00	719,594.67	291,090.03	2,399,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,458,000.00	0	1,458,000.00	1,458,000.00	0	0	0	1,458,000.00	595,694.67	463,200.00	399,105.33	-	1,458,000.00
PhilHealth - Civilian	5010303001	6,311,000.00	0	6,311,000.00	6,311,000.00	0	0	0	6,311,000.00	2,052,900.60	1,817,934.64	2,141,287.38	298,877.38	6,311,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	7,971,000.00	0	7,971,000.00	7,971,000.00	0	0	0	7,971,000.00	2,635,004.32	2,296,448.29	2,603,494.88	436,052.51	7,971,000.00
ECIP - Civilian	5010304001	2,399,000.00	0	2,399,000.00	2,399,000.00	0	0	0	2,399,000.00	600,500.00	615,400.00	407,900.00	775,200.00	2,399,000.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,458,000.00	0	1,458,000.00	1,458,000.00	0	0	0	1,458,000.00	362,700.00	384,900.00	385,100.00	325,300.00	1,458,000.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0	0	0.00	0	0	0	0	0	0	0	0	0	0.00
Retirement Gratuity - Civilian	5010402001	36,712,000.00	0	36,712,000.00	36,712,000.00	0	0	0	36,712,000.00	817,877.00	0	12,701,294.00	23,192,827.80	36,711,998.80
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	1,379,226,000.00	0	1,379,226,000.00	1,379,226,000.00	0	0	0	1,379,226,000.00	215,261,690.00	302,868,892.00	265,086,370.08	596,009,043.92	1,379,225,996.00
Terminal Leave Benefits - Civilian	5010403001	17,255,000.00	0	17,255,000.00	17,255,000.00	0	0	0	17,255,000.00	1,061,400.00	1,124,532.00	8,216,578.43	6,852,486.57	17,254,997.00

Particulars	Sub-Object Code	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	0	0.00		0	0	0	0	0	0	0	0	
Lump-sum for Step Increments - Length of Service	5010499010	1,180,000.00	0	1,180,000.00	1,180,000.00	0	0	0	1,180,000.00	0	0	1,371.38	1,178,628.62	1,180,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	68,832,000.00	0	68,832,000.00	68,832,000.00	0	0	0	68,832,000.00	0	0	0	68,832,000.00	68,832,000.00
Other Personnel Benefits	5010499099	0	0	0.00	0	0	0	0	0	0	0	0	0	0.00
MOOE		3,971,379,000.00	0	3,971,379,000.00	3,971,379,000.00	0.00	0.00	0.00	3,971,379,000.00	444,452,142.40	1,263,933,521.21	1,556,366,438.87	705,311,925.12	3,969,047,674.03
Traveling Expenses - Local	5020101000	113,854,000.00	0	113,854,000.00	113,854,000.00	0	0	0	113,854,000.00	10,886,101.64	52,226,453.37	21,276,812.93	29,463,916.28	113,853,284.22
Traveling Expenses - Foreign	5020102000	84,958,000.00	0	84,958,000.00	84,958,000.00	0	0	0	84,958,000.00	8,623,093.93	22,382,875.46	19,015,162.67	34,934,605.41	84,955,737.47
ICT Training Expenses	5020201001	1,292,000.00	0	1,292,000.00	1,292,000.00	0	0	0	1,292,000.00	0	0	0	1,292,000.00	1,292,000.00
Training Expenses	5020201002	112,883,000.00	0	112,883,000.00	112,883,000.00	0	0	0	112,883,000.00	34,637,828.72	34,522,558.75	11,076,378.81	32,646,233.72	112,883,000.00
Scholarship Grants/Expenses	5020202000	1,640,000.00	0	1,640,000.00	1,640,000.00	0	0	0	1,640,000.00	29,862.00	422,687.69	765,036.63	422,413.68	1,640,000.00
Office Supplies Expenses	5020301002	97,573,000.00	0	97,573,000.00	97,573,000.00	0	0	0	97,573,000.00	24,999,027.13	34,281,592.67	20,627,192.56	17,665,187.64	97,573,000.00
Accountable Forms Expenses	5020302000	66,000.00	0	66,000.00	66,000.00	0	0	0	66,000.00	2,100.00	0	63,900.00	-	66,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	10,000.00	-	10,000.00
Animal/Zoological Supplies Expenses	5020304000	4,513,000.00	0	4,513,000.00	4,513,000.00	0	0	0	4,513,000.00	994,186.00	994,000.00	994,203.69	1,530,610.31	4,513,000.00
Food Supplies Expenses	5020305000	47,448,000.00	0	47,448,000.00	47,448,000.00	0	0	0	47,448,000.00	2,718,150.92	9,637,092.50	14,814,925.37	20,277,831.21	47,448,000.00
Drugs and Medicines Expenses	5020307000	12,127,000.00	0	12,127,000.00	12,127,000.00	0	0	0	12,127,000.00	1,477,658.89	3,387,356.88	1,825,432.73	5,436,551.50	12,127,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,089,000.00	0	12,089,000.00	12,089,000.00	0	0	0	12,089,000.00	1,090,145.00	2,408,952.35	1,522,347.16	7,067,555.49	12,089,000.00
Fuel, Oil and Lubricants Expenses	5020309000	410,226,000.00	0	410,226,000.00	410,226,000.00	0	0	0	410,226,000.00	2,413,439.04	4,832,260.77	361,217,817.76	41,762,482.43	410,226,000.00
Military, Police and Traffic Supplies Expenses	5020312000	16,298,000.00	0	16,298,000.00	16,298,000.00	0	0	0	16,298,000.00	131,354.00	1,302,611.60	1,979,205.95	12,884,285.10	16,297,456.65
Machinery	5020321001	226,000.00	0	226,000.00	226,000.00	0	0	0	226,000.00	0	0	0	226,000.00	226,000.00
Office Equipment	5020321002	2,020,000.00	0	2,020,000.00	2,020,000.00	0	0	0	2,020,000.00	701,216.00	355,266.00	193,426.00	770,092.00	2,020,000.00
Information and Communications Technology Equipment	5020321003	1,733,000.00	0	1,733,000.00	1,733,000.00	0	0	0	1,733,000.00	1,465,330.00	267,670.00	0	-	1,733,000.00
Communications Equipment	5020321007	242,000.00	0	242,000.00	242,000.00	0	0	0	242,000.00	93,270.00	52,528.50	16,348.50	79,853.00	242,000.00
Other Machinery and Equipment	5020321099	648,000.00	0	648,000.00	648,000.00	0	0	0	648,000.00	337,253.32	44,550.00	48,063.33	218,133.35	648,000.00
Furniture and Fixtures	5020322001	1,284,000.00	0	1,284,000.00	1,284,000.00	0	0	0	1,284,000.00	128,368.00	0	22,917.00	1,132,715.00	1,284,000.00
Other Supplies and Materials Expenses	5020399000	331,790,000.00	0	331,790,000.00	331,790,000.00	0	0	0	331,790,000.00	50,889,995.34	74,452,796.38	115,292,860.75	91,154,347.53	331,790,000.00
Water Expenses	5020401000	162,641,000.00	0	162,641,000.00	162,641,000.00	0	0	0	162,641,000.00	25,044,149.08	28,991,737.95	46,664,379.44	61,940,733.53	162,641,000.00
Electricity Expenses	5020402000	257,310,000.00	0	257,310,000.00	257,310,000.00	0	0	0	257,310,000.00	32,240,536.64	78,555,335.53	83,017,206.58	63,496,921.25	257,310,000.00
Postage and Courier Services	5020501000	1,489,000.00	0	1,489,000.00	1,489,000.00	0	0	0	1,489,000.00	539,372.45	282,612.55	67,147.00	599,868.00	1,489,000.00
Mobile	5020502001	371,000.00	0	371,000.00	371,000.00	0	0	0	371,000.00	371,000.00	0	0	-	371,000.00
Landline	5020502002	68,650,000.00	0	68,650,000.00	68,650,000.00	0	0	0	68,650,000.00	26,421,680.88	22,911,973.24	19,316,345.88	-	68,650,000.00
Internet Subscription Expenses	5020503000	11,723,000.00	0	11,723,000.00	11,723,000.00	0	0	0	11,723,000.00	3,062,228.18	3,060,546.11	3,089,793.00	2,510,432.71	11,723,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,163,000.00	0	19,163,000.00	19,163,000.00	0	0	0	19,163,000.00	3,581,430.61	660,349.40	533,083.47	14,388,136.52	19,163,000.00
Intelligence Expenses	5021002000	1,226,698,000.00	0	1,226,698,000.00	1,226,698,000.00	0	0	0	1,226,698,000.00	0	623,000,000.00	570,710,084.62	32,987,915.38	1,226,698,000.00
Legal Services	5021101000	12,000.00	0	12,000.00	12,000.00	0	0	0	12,000.00	0	0	0	12,000.00	12,000.00
Consultancy Services	5021103002	2,254,000.00	0	2,254,000.00	2,254,000.00	0	0	0	2,254,000.00	20,000.00	127,000.00	45,000.00	2,062,000.00	2,254,000.00
Other Professional Services	5021199000	17,220,000.00	0	17,220,000.00	17,220,000.00	0	0	0	17,220,000.00	4,903,604.43	6,794,690.87	5,521,704.70	-	17,220,000.00
Environment/Sanitary Services	5021201000	412,000.00	0	412,000.00	412,000.00	0	0	0	412,000.00	0	36,320.00	13,657.00	362,023.00	412,000.00
Janitorial Services	5021202000	3,253,000.00	0	3,253,000.00	3,253,000.00	0	0	0	3,253,000.00	1,765,999.54	1,436,523.19	50,477.27	-	3,253,000.00
Security Services	5021203000	546,000.00	0	546,000.00	546,000.00	0	0	0	546,000.00	165,000.00	313,445.32	67,554.68	-	546,000.00
Other General Services	5021299099	6,345,000.00	0	6,345,000.00	6,345,000.00	0	0	0	6,345,000.00	518,092.65	2,617,137.82	1,893,058.66	1,316,710.87	6,345,000.00
Communication Networks	5021303006	1,736,000.00	0	1,736,000.00	1,736,000.00	0	0	0	1,736,000.00	0	131,150.00	0	1,604,850.00	1,736,000.00
Buildings	5021304001	126,631,000.00	0	126,631,000.00	126,631,000.00	0	0	0	126,631,000.00	6,836,990.06	19,643,569.11	37,269,762.21	62,126,074.20	124,860,042.01
School Buildings	5021304002	2,039,000.00	0	2,039,000.00	2,039,000.00	0	0	0	2,039,000.00	49,880.00	49,850.00	176,162.00	1,763,108.00	2,039,000.00
Hospitals and Health Centers	5021304003	203,000.00	0	203,000.00	203,000.00	0	0	0	203,000.00	71,980.00	0	131,020.00	-	203,000.00
Other Structures	5021304099	24,526,000.00	0	24,526,000.00	24,526,000.00	0	0	0	24,526,000.00	6,065,621.58	13,457,905.77	5,002,472.65	-	24,526,000.00
Machinery	5021305001	6,714,000.00	0	6,714,000.00	6,714,000.00	0	0	0	6,714,000.00	32,463.00	479,846.00	2,147,598.00	4,054,093.00	6,714,000.00
Office Equipment	5021305002	12,006,000.00	0	12,006,000.00	12,006,000.00	0	0	0	12,006,000.00	2,829,602.50	3,124,691.00	4,464,170.00	1,536,596.50	11,955,060.00
Information and Communication Technology Equipment	5021305003	35,599,000.00	0	35,599,000.00	35,599,000.00	0	0	0	35,599,000.00	5,441,462.78	7,181,216.60	13,147,116.59	9,626,149.36	35,395,945.33
Communication Equipment	5021305007	14,170,000.00	0	14,170,000.00	14,170,000.00	0	0	0	14,170,000.00	584,583.00	5,403,733.90	4,244,809.38	3,936,873.72	14,170,000.00
Military, Police and Security Equipment	5021305010	396,000.00	0	396,000.00	396,000.00	0	0	0	396,000.00	218,911.20	0	177,088.80	-	396,000.00
Medical Equipment	5021305011	1,232,000.00	0	1,232,000.00	1,232,000.00	0	0	0	1,232,000.00	746,943.67	94,611.00	390,445.33	-	1,232,000.00
Sports Equipment	5021305013	574,000.00	0	574,000.00	574,000.00	0	0	0	574,000.00	14,850.00	14,980.00	59,714.00	484,456.00	574,000.00
Other Machinery and Equipment	5021305099	9,030,000.00	0	9,030,000.00	9,030,000.00	0	0	0	9,030,000.00	820,265.00	5,279,768.87	1,177,561.00	1,752,405.13	9,030,000.00
Motor Vehicles	5021306001	59,486,000.00	0	59,486,000.00	59,486,000.00	0	0	0	59,486,000.00	8,397,743.58	14,133,248.57	25,787,382.23	11,147,415.27	59,465,789.65
Other Transportation Equipment	5021306099	1,372,000.00	0	1,372,000.00	1,372,000.00	0	0	0	1,372,000.00	24,080.00	27,100.00	33,095.00	1,287,725.00	1,372,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	4,983,000.00	0	4,983,000.00	4,983,000.00	0	0	0	4,983,000.00	2,734,171.75	779,958.00	1,326,051.73	142,818.52	4,983,000.00
Office Equipment	5021321002	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00	0	0	91,968.33	63,031.67	155,000.00
Other Property, Plant and Equipment	5021399099	522,000.00	0	522,000.00	522,000.00	0	0	0	522,000.00	128,730.00	116,665.00	140,520.00	136,085.00	522,000.00
Subsidies - Others	5021499000	10,974,000.00	0	10,974,000.00	10,974,000.00	0	0	0	10,974,000.00	1,570,580.00	1,689,350.00	3,691,300.00	4,022,770.00	10,974,000.00
Taxes, Duties and Licenses	5021501001	7,140,000.00	0	7,140,000.00	7,140,000.00	0	0	0	7,140,000.00	3,650,972.05	1,282,898.91	557,035.52	1,649,093.52	7,140,000.00
Fidelity Bond Premiums	5021502000	2,642,000.00	0	2,642,000.00	2,642,000.00	0	0	0	2,642,000.00	839,586.00	902,996.00	509,724.64	389,693.36	2,642,000.00
Insurance Expenses	5021503000	7,184,000.00	0	7,184,000.00	7,184,000.00	0	0							

Particulars	Sub-Object Code	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Advertising Expenses	5029901000	1,238,000.00	0	1,238,000.00	1,238,000.00	0	0	0	1,238,000.00	93,600.00	135,800.00	93,600.00	915,000.00	1,238,000.00
Printing and Publication Expenses	5029902000	9,748,000.00	0	9,748,000.00	9,748,000.00	0	0	0	9,748,000.00	3,851,175.80	1,331,910.93	3,466,182.21	1,098,731.06	9,748,000.00
Representation Expenses	5029903000	381,352,000.00	0	381,352,000.00	381,352,000.00	0	0	0	381,352,000.00	94,333,340.03	168,782,728.19	85,078,915.96	33,073,472.47	381,268,456.65
Transportation and Delivery Expenses	5029904000	9,382,000.00	0	9,382,000.00	9,382,000.00	0	0	0	9,382,000.00	0	5,000.00	1,337,144.45	8,039,855.55	9,382,000.00
Rents - Building and Structures	5029905001	1,380,000.00	0	1,380,000.00	1,380,000.00	0	0	0	1,380,000.00	1,380,000.00	0	0	-	1,380,000.00
Rents - Equipment	5029905004	45,935,000.00	0	45,935,000.00	45,935,000.00	0	0	0	45,935,000.00	8,184,819.40	7,352,580.87	24,700,134.28	5,598,451.90	45,835,986.45
Membership Dues and Contributions to Organizations	5029906000	681,000.00	0	681,000.00	681,000.00	0	0	0	681,000.00	681,000.00	0	0	-	681,000.00
ICT Software Subscription	5029907001	6,336,000.00	0	6,336,000.00	6,336,000.00	0	0	0	6,336,000.00	1,139,535.66	1,369,142.32	2,437,590.71	1,289,646.91	6,235,915.60
Other Subscription Expenses	5029907099	3,594,000.00	0	3,594,000.00	3,594,000.00	0	0	0	3,594,000.00	0	0	0	3,594,000.00	3,594,000.00
Other Maintenance and Operating Expenses	5029999099	151,412,000.00	0	151,412,000.00	151,412,000.00	0	0	0	151,412,000.00	50,917,706.37	0	36,702,492.72	63,791,800.91	151,412,000.00
Financial Expense		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	-	0.00
Bank Charges	5030104000	19,000.00	0	19,000.00	19,000.00	0	0	0	19,000.00	0	0	0	-	0
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	0.00	9,541,333,300.00	3,962,038,986.83	294,372,183.49	13,797,744,470.32
Buildings	5060404001	25,000,000.00	0	25,000,000.00	25,000,000.00	0	0	0	25,000,000.00	0	0	0	21,818,002.77	21,818,002.77
Information and Communication Technology Equipment	5060405003	37,190,000.00	0	37,190,000.00	37,190,000.00	0	0	0	37,190,000.00	0	0	0	35,535,725.00	35,535,725.00
Other Machinery and Equipment	5060405099	25,000,000,000.00	0	25,000,000,000.00	14,243,297,146.00	0	0	0	14,243,297,146.00	0	9,541,333,300.00	3,962,038,986.83	237,018,455.72	13,740,390,742.55
TOTAL AGENCY APPROPRIATION		32,941,224,000.00		32,941,224,000.00	22,184,521,146.00	0.00	0.00	0.00	22,184,521,146.00	1,149,963,208.19	11,909,431,773.88	6,508,936,062.19	2,107,113,445.46	21,674,428,136.15
PERSONAL SERVICES		3,907,636,000.00		3,907,636,000.00	3,907,636,000.00	0.00	0.00	0.00	3,907,636,000.00	705,511,065.79	1,104,164,952.67	990,530,636.49	1,107,429,336.85	3,907,635,991.80
M O O E		3,971,379,000.00		3,971,379,000.00	3,971,379,000.00	0.00	0.00	0.00	3,971,379,000.00	444,452,142.40	1,263,933,521.21	1,556,366,438.87	705,311,925.12	3,969,047,674.03
FINANCIAL EXPENSE		19,000.00		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	-	0.00
CAPITAL OUTLAY		25,062,190,000.00		25,062,190,000.00	14,305,487,146.00	0.00	0.00	0.00	14,305,487,146.00	0.00	9,541,333,300.00	3,962,038,986.83	294,372,183.49	13,797,744,470.32
AUTOMATIC APPROPRIATION		6,637,286,932.00		6,637,286,932.00	6,637,286,932.00	-	-	-	6,637,286,932.00	93,553,845.86	262,672,379.29	461,737,111.89	5,739,125,788.13	6,557,089,125.17
104102 - Retirement and Life Insurance Premiums														
PERSONAL SERVICES		56,640,000.00	0	56,640,000.00	56,640,000.00	0	0	0	56,640,000.00	13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00
Retirement and Life Insurance Premiums	5010301000	56,640,000.00	0	56,640,000.00	56,640,000.00	0	0	0	56,640,000.00	13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00
104105 - Customs duties and taxes, including tax expenditures														
M O O E		2,446,835,460.00		2,446,835,460.00	2,446,835,460.00	0	0	0	2,446,835,460.00	79,770,527.00	245,541,328.00	354,182,948.00	1,767,340,657.00	2,446,835,460.00
Taxes, Duties and Licenses	5021501001	2,446,835,460.00		2,446,835,460.00	2,446,835,460.00	0	0	0	2,446,835,460.00	79,770,527.00	245,541,328.00	354,182,948.00	1,767,340,657.00	2,446,835,460.00
104357 - AFP Modernization Trust Fund														
MOOE		34,545,106.00	-	34,545,106.00	34,545,106.00	0	-	-	34,545,106.00	-	2,633,789.90	2,509,887.46	11,673,621.81	16,817,299.17
Traveling Expenses - Foreign	5020102000	34,545,106.00	0	34,545,106.00	34,545,106.00	0	0	0	34,545,106.00	0	2,633,789.90	2,509,887.46	11,673,621.81	16,817,299.17
104357 - AFP Modernization Trust Fund														
CO - Capital Outlay		4,008,907,302.00	-	4,008,907,302.00	4,008,907,302.00	-	-	-	4,008,907,302.00	-	-	-	3,946,437,302.00	3,946,437,302.00
Military, Police and Security Equipment	5060405010	4,008,907,302.00	0	4,008,907,302.00	4,008,907,302.00	0	0	0	4,008,907,302.00	0	0	0	3,946,437,302.00	3,946,437,302.00
104107 - AFPMTF - Military Camp Sales		90,359,064.00		90,359,064.00	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	0	0	90,359,064.00	-	90,359,064.00
Sub-Total Automatic Appropriation		6,637,286,932.00		6,637,286,932.00	6,637,286,932.00	-	-	-	6,637,286,932.00	93,553,845.86	262,672,379.29	461,737,111.89	5,739,125,788.13	6,557,089,125.17
PERSONAL SERVICES		56,640,000.00		56,640,000.00	56,640,000.00	0.00	0.00	0.00	56,640,000.00	13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00
M O O E		2,481,380,566.00		2,481,380,566.00	2,481,380,566.00	0.00	0.00	0.00	2,481,380,566.00	79,770,527.00	248,175,117.90	356,692,835.46	1,779,014,278.81	2,463,652,759.17
CAPITAL OUTLAY		4,099,266,366.00		4,099,266,366.00	4,099,266,366.00	-	-	-	4,099,266,366.00	-	-	90,359,064.00	3,946,437,302.00	4,036,796,366.00
SPECIAL PURPOSE FUND		61,526,430,062.00		61,526,430,062.00	61,526,430,062.00	-	-	-	61,526,430,062.00	10,013,364,902.88	11,574,800,127.58	14,784,763,544.10	23,773,253,307.45	61,213,863,097.01
Pension Fund		60,058,536,802.00		60,058,536,802.00	60,058,536,802.00	-	-	-	60,058,536,802.00	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
101407 - Pension and Gratuity Fund		48,642,866,458.00		48,642,866,458.00	48,642,866,458.00	-	-	-	48,642,866,458.00	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
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	43,246,182,020.00		43,246,182,020.00	43,246,182,020.00		0	0	43,246,182,020.00	8,483,288,112.00	9,166,460,444.31	10,253,672,490.35	15,126,890,635.17	43,030,311,681.83
Prior Years Claims	5010401002	363,807,085.00		363,807,085.00	363,807,085.00				363,807,085.00		180,376,875.99		181,495,565.53	361,872,441.52
Pension Differential Military	5010401002	1,576,523,304.00		1,576,523,304.00	1,576,523,304.00				1,576,523,304.00	800,959,714.82	202,767,689.91	219,770,312.27	318,335,616.43	1,541,833,333.43
Posthumous Pension	5010401002	55,036,848.00		55,036,848.00	55,036,848.00				55,036,848.00	894,861.05	20,362,308.00	15,777,344.79	18,002,334.64	55,036,848.48
Retirement Benefits		3,237,048,262.00		3,237,048,262.00	3,237,048,262.00	-	-	-	3,237,048,262.00	703,932,197.85	656,609,074.84	700,299,493.73	1,176,207,495.03	3,237,048,261.45
Retirement Gratuity - Civilian	5010402001	18,668,263.00		18,668,263.00	18,668,263.00		0	0	18,668,263.00	7,124,795.85	2,470,220.36	6,646,233.41	2427012.83	18,668,262.45
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	3,218,379,999.00		3,218,379,999.00	3,218,379,999.00		0	0	3,218,379,999.00	696,807,402.00	654,138,854.48	693,653,260.32	1,173,780,482.20	3,218,379,999.00
Terminal Benefit		164,268,939.00		164,268,939.00	164,268,939.00	-	-	-	164,268,939.00	24,290,017.16	46,947,729.41	46,992,866.54	46,038,326.19	164,268,939.30
Terminal Leave Benefits - Civilian	5010403001	11,921,944.00		11,921,944.00	11,921,944.00		0	0	11,921,944.00	2,646,884.39	3,884,929.75	4,953,274.36	436,855.80	11,921,944.30
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	152,346,995.00		152,346,995.00	152,346,995.00		0	0	152,346,995.00	21,643,132.77	43,062,799.66	42,039,592.18	45,601,470.39	152,346,995.00

Particulars	Sub-Object Code	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
105451 - For Payment of Pension Arrearages														
PERSONAL SERVICES		11,415,670,344.00		11,415,670,344.00	11,415,670,344.00	0.00	0	0	11,415,670,344.00	0	1,172,705,187.00	3,518,115,561.00	6,724,849,596.00	11,415,670,344.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	11,415,670,344.00		11,415,670,344.00	11,415,670,344.00	0	0	0	11,415,670,344.00	0	1,172,705,187.00	3,518,115,561.00	6,724,849,596.00	11,415,670,344.00
101406 - Miscellaneous Personnel Benefits Fund														
PERSONAL SERVICES		340,140,032.00		340,140,032.00	340,140,032.00		0	0	340,140,032.00	0.00	128,570,818.12	30,135,475.42	181,433,738.46	340,140,032.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	34,135.00		34,135.00	34,135.00		0	0	34,135.00	0	0	34,135.00	0	34,135.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	4,470,202.00		4,470,202.00	4,470,202.00		0	0	4,470,202.00	0	1,483,381.13	1,160,436.42	1,826,384.45	4,470,202.00
Performance Based Bonus - Civilian	5010299014	27,441,155.00		27,441,155.00	27,441,155.00		0	0	27,441,155.00	0	27,441,155.00	0	0	27,441,155.00
Performance Based Bonus - Military/Uniformed Personnel (MUP)	5010299015	128,638,408.00		128,638,408.00	128,638,408.00		0	0	128,638,408.00	0	99,646,281.99	24,240,068.00	4,752,058.01	128,638,408.00
Other Personnel Benefits	5010499099	4,700,836.00		4,700,836.00	4,700,836.00		0	0	4,700,836.00	0	0	4,700,836.00	-	4,700,836.00
Additional for Personnel Services	5010000000	174,855,296.00		174,855,296.00	174,855,296.00				174,855,296.00				174,855,296.00	174,855,296.00
101402 - CONTINGENT FUND (MOOE)		1,127,753,228.00		1,127,753,228.00	1,127,753,228.00				1,127,753,228.00				1,067,681,215.00	1,067,681,215.00
Military Policy and Strategic (MOOE)	5020000000	8,933,500.00		8,933,500.00	8,933,500.00				8,933,500.00				8,933,500.00	8,933,500.00
Joint Force Combatant Command (MOOE)	5020000000	118,819,728.00		118,819,728.00	118,819,728.00				118,819,728.00				58,747,715.00	58,747,715.00
Joint Force Support Command (MOOE)	5020000000	1,000,000,000.00		1,000,000,000.00	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	61,526,430,062.00		-	-	61,526,430,062.00	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
PERSONAL SERVICES		60,398,676,834.00		60,398,676,834.00	60,398,676,834.00		-	-	60,398,676,834.00	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
M O O E		1,127,753,228.00		1,127,753,228.00	1,127,753,228.00				1,127,753,228.00				1,067,681,215.00	1,067,681,215.00
CAPITAL OUTLAY										-				
OVERALL TOTAL AGENCY APPROPRIATION		101,104,940,994.00		101,104,940,994.00	90,348,238,140.00	-	-	-	90,348,238,140.00	11,256,881,956.93	23,746,904,280.75	21,755,436,718.18	32,687,173,756.04	89,445,380,358.33
PERSONAL SERVICES		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	10,732,659,287.53	12,693,462,341.64	15,789,979,393.02	24,894,356,851.62	64,110,457,873.81
M O O E		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	524,222,669.40	1,512,108,639.11	1,913,059,274.33	3,552,007,418.93	7,500,381,648.20
FINANCIAL EXPENSE		19,000.00		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		29,161,456,366.00		29,161,456,366.00	18,404,753,512.00	-	-	-	18,404,753,512.00	-	9,541,333,300.00	4,052,398,050.83	4,240,809,485.49	17,834,540,836.32

FAR 1-A

Current Year Approp	xxx
Supplemental Approp	
Continuing Approp	

Unified Reporting System V2.0

101101 - Specific Budgets of National Government Agencies

Particulars	Sub-Object Code	Disbursements					Balances			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
PERSONAL SERVICES		650,099,970.28	1,025,381,136.16	929,199,649.70	1,285,945,730.92	3,890,626,487.06	0.00	8.20	17,009,504.74	0.00
Basic Salary - Civilian	5010101001	119,537,048.27	140,720,062.50	165,666,252.14	46,077,637.09	472,001,000.00	0.00	0.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	197,612,374.64	214,392,848.98	317,848,775.40	102,344,000.98	832,198,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	11,906,829.49	12,230,683.22	14,284,489.34	9,577,997.95	48,000,000.00	0.00	0.00	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	7,092,228.11	7,691,073.11	7,665,823.57	6,685,875.21	29,135,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	55,000.00	60,000.00	80,000.00	105,000.00	300,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	55,000.00	65,000.00	75,000.00	105,000.00	300,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0	12,000,000.00	-	-	12,000,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	489,850.22	731,692.32	725,501.38	632,956.08	2,580,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	0	0	-	333,000.00	333,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	16,044,600.00	18,408,692.13	23,711,230.00	8,302,477.87	66,467,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0	645,852.80	1,603,596.40	2,687,550.80	4,937,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	199,551.84	226,910.90	217,650.39	230,886.87	875,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0	0	118,373.32	554,626.68	673,000.00	0.00	0.00	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	2,265,894.55	2,533,106.50	2,484,113.67	1,433,885.28	8,717,000.00	0.00	0.00	0.00	0.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	35,649,564.32	145,195,303.62	6,288,221.51	14,921,910.55	202,055,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	1,271,626.59	2,076,589.74	1,430,772.43	3,088,011.24	7,867,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0	3,067,036.30	10,235,612.85	9,481,350.85	22,784,000.00	0.00	0.00	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	0	2,873,698.37	4,406,084.67	6,210,216.96	13,490,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	2,788,538.02	3,057,645.61	3,155,578.10	140,238.27	9,142,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	32,455,582.89	40,689,419.74	63,009,318.73	146,483,678.64	282,638,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0	-	-	39,333,000.00	39,333,000.00	0.00	0.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	0	-	-	69,351,000.00	69,351,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0	-	-	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	0	0	-	6,069,000.00	6,069,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0	0	-	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	0	0	-	6,069,000.00	6,069,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0	0	-	-	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Military/Uniformed Personnel (MUP)	5010299015	0	0	-	-	0.00	0.00	0.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	0	0	-	88,000.00	88,000.00	0.00	0.00	0.00	0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	0	0	-	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	0	0	723,000.00	8,601,000.00	9,324,000.00	0.00	0.00	0.00	0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	162,959.91	167,448.39	8,170,135.09	75,657,456.61	84,158,000.00	0.00	0.00	0.00	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	0	154,665.00	5,758,738.20	6,953,596.80	12,867,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0	39,333,000.00	-	-	39,333,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Military/Uniformed Personnel	5010299037	0	69,351,000.00	-	-	69,351,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	518,000.00	537,100.00	542,500.00	801,400.00	2,399,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	434,800.00	463,200.00	456,400.00	103,600.00	1,458,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,527,195.07	1,618,934.64	1,631,343.74	1,533,526.55	6,311,000.00	0.00	0.00	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	1,939,560.74	2,096,448.29	2,103,494.88	1,831,496.09	7,971,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	596,098.62	615,400.00	412,301.38	775,200.00	2,399,000.00	0.00	0.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	356,700.00	384,900.00	391,100.00	325,300.00	1,458,000.00	0.00	0.00	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0	0	-	-	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	817,877.00	0	12,701,294.00	23,192,827.80	36,711,998.80	0.00	1.20	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	215,261,690.00	302,868,892.00	265,086,370.08	596,009,043.92	1,379,225,996.00	0.00	4.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,061,400.00	1,124,532.00	8,216,578.43	6,852,486.57	17,254,997.00	0.00	3.00	0.00	0.00

Particulars	Sub-Object Code	Disbursements					Balances			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0	0	-	-	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0	0	-	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	0	0	-	51,822,495.26	51,822,495.26	0.00	0.00	17,009,504.74	
Other Personnel Benefits	5010499099	0	0	-	-	0.00	0.00	0.00	0.00	0.00
MOOE		252,427,117.24	1,142,808,602.69	1,172,705,511.07	875,010,032.93	3,442,951,263.93	0.00	2,331,325.97	99,901,182.59	426,195,227.51
Traveling Expenses - Local	5020101000	6,974,369.32	14,891,658.82	26,702,300.47	61,858,126.50	110,426,455.11	0.00	715.78	0.00	3,426,829.11
Traveling Expenses - Foreign	5020102000	4,370,555.23	22,723,773.06	17,420,801.34	36,819,882.61	81,335,012.24	0.00	2,262.53	0.00	3,620,725.23
ICT Training Expenses	5020201001	0	0	0	1,292,000.00	1,292,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	12,327,051.65	34,575,658.28	33,334,056.35	32,646,233.72	112,883,000.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0	29,862.00	294,559.03	1,315,578.97	1,640,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	14,254,193.21	30,638,646.57	34,980,772.58	17,699,387.64	97,573,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0	2,100.00	63,900.00	-	66,000.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0	0	10,000.00	-	10,000.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0	995,836.00	1,009,670.00	2,507,494.00	4,513,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	2,329,080.66	3,065,247.34	13,226,660.42	28,827,011.58	47,448,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	522,440.86	1,697,889.40	3,427,037.41	6,479,632.33	12,127,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	419,645.00	2,415,046.62	1,186,752.89	8,067,555.49	12,089,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,165,451.78	5,080,248.03	8,342,608.30		15,588,308.11	0.00	0.00	99,901,182.59	294,736,509.30
Military, Police and Traffic Supplies Expenses	5020312000	8,000.00	519,379.60	256,742.00	15,512,791.70	16,296,913.30	0.00	543.35	0.00	543.35
Machinery	5020321001	0	0	-	226,000.00	226,000.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	186,249.00	433,078.00	270,241.00	1,130,432.00	2,020,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	544,948.00	1,082,328.00	105,724.00	-	1,733,000.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0	72,680.00	89,467.00	79,853.00	242,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	337,253.32	0	-	310,746.68	648,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	42,917.00	0	-	1,241,083.00	1,284,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	26,386,615.43	67,438,596.02	87,153,282.02	150,811,506.53	331,790,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	25,044,149.08	18,795,357.03	33,981,628.48	63,064,472.09	140,885,606.68	0.00	0.00	0.00	21,755,393.32
Electricity Expenses	5020402000	32,240,536.64	60,551,066.36	54,796,566.47	84,603,291.53	232,191,461.00	0.00	0.00	0.00	25,118,539.00
Postage and Courier Services	5020501000	203,214.00	164,691.95	426,872.08	694,221.97	1,489,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	371,000.00	0	-	-	371,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	7,610,474.46	23,663,591.07	34,170,618.53	3,205,315.94	68,650,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,268,790.50	3,113,811.07	3,067,010.02	4,273,388.41	11,723,000.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	414,498.28	619,722.40	691,676.68	17,437,102.64	19,163,000.00	0.00	0.00	0.00	0.00
Intelligence Expenses	5021002000	0	623,000,000.00	568,698,000.00	35,000,000.00	1,226,698,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0	0	-	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0	57,000.00	66,000.00	2,131,000.00	2,254,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,323,695.06	5,300,827.88	6,312,418.05	2,283,059.01	17,220,000.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	0	0	-	412,000.00	412,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	428,908.10	2,112,003.72	697,134.18	14,954.00	3,253,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0	478,445.32	-	67,554.68	546,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,462,554.18	1,559,295.06	2,006,439.89	1,316,710.87	6,345,000.00	0.00	0.00	0.00	0.00
Communication Networks	5021303006	0	0	-	1,736,000.00	1,736,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	1,856,216.27	4,081,287.13	15,692,803.79	48,947,775.98	70,578,083.17	0.00	1,770,957.99	0.00	54,281,958.84
School Buildings	5021304002	0	37,000.00	-	2,002,000.00	2,039,000.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5021304003	0	0	35,990.00	167,010.00	203,000.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	2,946,559.97	3,246,934.48	5,698,289.73	12,634,215.82	24,526,000.00	0.00	0.00	0.00	0.00
Machinery	5021305001	30,000.00	168,432.00	161,984.00	6,353,584.00	6,714,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	687,382.00	2,864,289.00	3,659,065.00	4,693,384.00	11,904,120.00	0.00	50,940.00	0.00	50,940.00
Information and Communication Technology Equipment	5021305003	1,419,829.64	4,617,327.57	8,537,524.81	20,618,208.64	35,192,890.66	0.00	203,054.67	0.00	203,054.67
Communication Equipment	5021305007	85,095.00	2,691,650.67	2,623,422.50	8,769,831.83	14,170,000.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5021305010	197,719.99	0	198,280.01	-	396,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	0	192,907.00	175,990.00	863,103.00	1,232,000.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	0	14,850.00	34,490.00	524,660.00	574,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	97,960.00	685,160.00	3,252,747.20	4,994,132.80	9,030,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,422,662.51	6,279,952.39	18,673,284.31	9,371,797.05	36,747,696.26	0.00	20,210.35	0.00	22,718,093.39
Other Transportation Equipment	5021306099	0	0	-	1,372,000.00	1,372,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	238,489.75	619,006.50	691,864.40	3,433,639.35	4,983,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0	0	90,436.00	64,564.00	155,000.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	119,684.00	90,870.00	175,361.00	136,085.00	522,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	679,536.67	2,580,393.33	832,000.00	6,882,070.00	10,974,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	303,027.33	2,675,602.72	641,740.73	3,519,629.22	7,140,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	373,750.00	851,625.00	755,307.00	661,318.00	2,642,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,001,473.54	1,362,496.31	273,856.99	3,546,173.16	7,184,000.00	0.00	0.00	0.00	0.00

Particulars	Sub-Object Code	Disbursements					Balances			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
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Advertising Expenses	5029901000	30,000.00	145,400.00	114,000.00	948,600.00	1,238,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	772,740.00	1,950,177.01	3,600,225.64	3,424,857.35	9,748,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	71,518,752.93	142,107,914.41	113,091,609.84	54,466,636.12	381,184,913.30	0.00	83,543.35	0.00	83,543.35
Transportation and Delivery Expenses	5029904000	0	0	7,352.00	9,374,648.00	9,382,000.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	1,380,000.00	0	-	-	1,380,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	1,012,792.93	12,694,400.94	20,059,278.52	11,970,500.51	45,736,972.90	0.00	99,013.55	0.00	99,013.55
Membership Dues and Contributions to Organizations	5029906000	0	681,000.00		-	681,000.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	224,453.99	783,536.67	829,063.50	4,298,777.04	6,135,831.20	0.00	100,084.40	0.00	100,084.40
Other Subscription Expenses	5029907099	0	0	-	3,594,000.00	3,594,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	20,792,399.96	26,308,549.96	40,010,604.91	64,300,445.17	151,412,000.00	0.00	0.00	0.00	0.00
Financial Expense		0.00	0.00	0.00	-	0.00	0.00	19,000.00	0.00	0.00
Bank Charges	5030104000	0	0	0	-	0.00	0.00	19,000.00	0.00	0.00
CO		0.00	158,204,428.00	8,775,606,186.00	1,205,911,842.55	10,139,722,456.55	10,756,702,854.00	507,742,675.68	3,658,022,013.77	0.00
Buildings	5060404001	0	0	0	-	0.00	0.00	3,181,997.23	21,818,002.77	0.00
Information and Communication Technology Equipment	5060405003	0	0	0	13,542,022.55	13,542,022.55	0.00	1,654,275.00	21,993,702.45	0.00
Other Machinery and Equipment	5060405099	0	158,204,428.00	8,775,606,186.00	1,192,369,820.00	10,126,180,434.00	10,756,702,854.00	502,906,403.45	3,614,210,308.55	0.00
TOTAL AGENCY APPROPRIATION		902,527,087.52	2,326,394,166.85	10,877,511,346.77	3,366,867,606.40	17,473,300,207.54	10,756,702,854.00	510,093,009.85	3,774,932,701.10	543,105,914.84
PERSONAL SERVICES		650,099,970.28	1,025,381,136.16	929,199,649.70	1,285,945,730.92	3,890,626,487.06	0.00	8.20	17,009,504.74	17,009,504.74
M O O E		252,427,117.24	1,142,808,602.69	1,172,705,511.07	875,010,032.93	3,442,951,263.93	0.00	2,331,325.97	99,901,182.59	526,096,410.10
FINANCIAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
CAPITAL OUTLAY		0.00	158,204,428.00	8,775,606,186.00	1,205,911,842.55	10,139,722,456.55	10,756,702,854.00	507,742,675.68	3,658,022,013.77	
AUTOMATIC APPROPRIATION		93,553,845.86	262,318,669.97	459,197,224.43	1,781,044,864.32	2,596,114,604.58	-	80,197,806.83	-	3,960,974,520.59
104102 - Retirement and Life Insurance Premiums										
PERSONAL SERVICES		13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00	0	0.00	0	0
Retirement and Life Insurance Premiums	5010301000	13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00	0	0.00	0.00	0
104105 - Customs duties and taxes, including tax expenditures										
M O O E		79,770,527.00	245,541,328.00	354,152,948.00	1,767,370,657.00	2,446,835,460.00	0.00	0.00	0	0
Taxes, Duties and Licenses	5021501001	79,770,527.00	245,541,328.00	354,152,948.00	1,767,370,657.00	2,446,835,460.00	0.00	0.00	0.00	0
104357 - AFP Modernization Trust Fund										
MOOE		-	2,280,080.58	-	-	2,280,080.58	-	17,727,806.83	-	14,537,218.59
Traveling Expenses - Foreign	5020102000	0	2,280,080.58	0	0	2,280,080.58	0.00	17,727,806.83	0.00	14,537,218.59
104357 - AFP Modernization Trust Fund										
CO - Capital Outlay		-	-	-	-	-	-	62,470,000.00	-	3,946,437,302.00
Military, Police and Security Equipment	5060405010	0	0	0	0	0		62,470,000.00	0.00	3,946,437,302.00
104107 - AFPMTF -Military Camp Sales				90,359,064.00		90,359,064.00				
CO - Capital Outlay		0	0	90,359,064.00	0	90,359,064.00		0.00	0.00	0.00
Sub-Total Automatic Appropriation		93,553,845.86	262,318,669.97	459,197,224.43	1,781,044,864.32	2,596,114,604.58	-	80,197,806.83	-	3,960,974,520.59
PERSONAL SERVICES		13,783,318.86	14,497,261.39	14,685,212.43	13,674,207.32	56,640,000.00	0.00	0.00	0.00	0.00
M O O E		79,770,527.00	247,821,408.58	354,152,948.00	1,767,370,657.00	2,449,115,540.58	0.00	17,727,806.83	0.00	14,537,218.59
CAPITAL OUTLAY		-	-	90,359,064.00	-	90,359,064.00	-	62,470,000.00	-	3,946,437,302.00
SPECIAL PURPOSE FUND		10,013,364,902.88	11,574,800,127.58	14,760,523,476.10	24,733,950,270.83	61,082,638,777.39	-	312,566,965.00	127,643,493.49	3,580,826.13
Pension Fund		10,013,364,902.88	11,446,229,309.46	14,754,628,068.68	23,464,176,075.50	59,678,398,356.52	-	252,494,952.00	127,643,493.49	
101407 - Pension and Gratuity Fund		10,013,364,902.88	10,273,524,122.46	11,236,512,507.68	16,739,326,479.50	48,262,728,012.52	-	252,494,952.00	127,643,493.49	
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	8,483,288,112.00	9,166,460,444.31	10,253,672,490.35	15,126,890,635.17	43,030,311,681.83	0	215,870,338.18	0.00	0.00
Prior Years Claims	5010401002		180,376,875.99		181,495,565.53	361,872,441.52		1,934,643.48	0.00	0.00
Pension Differential Military	5010401002	800,959,714.82	202,767,689.91	219,770,312.27	318,335,616.43	1,541,833,333.43		34,689,970.57	0.00	0.00
Posthumous Pension	5010401002	894,861.05	20,362,308.00	15,777,344.79	18,002,334.64	55,036,848.48	-	0.48	0.00	0.00
Retirement Benefits		703,932,197.85	656,609,074.84	700,299,493.73	1,048,564,001.54	3,109,404,767.96	-	0.55	127,643,493.49	
Retirement Gratuity - Civilian	5010402001	7,124,795.85	2,470,220.36	6,646,233.41	2,427,012.83	18,668,262.45	0	0.55	0	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	696,807,402.00	654,138,854.48	693,653,260.32	1,046,136,988.71	3,090,736,505.51	-	-	127,643,493.49	
Terminal Benefit		24,290,017.16	46,947,729.41	46,992,866.54	46,038,326.19	164,268,939.30	-	0.30	-	0.00
Terminal Leave Benefits - Civilian	5010403001	2,646,884.39	3,884,929.75	4,953,274.36	436,855.80	11,921,944.30	0	0.30	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	21,643,132.77	43,062,799.66	42,039,592.18	45,601,470.39	152,346,995.00	0	-	0.00	0.00

Particulars	Sub-Object Code	Disbursements					Balances			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
105451 - For Payment of Pension Arrearages										
PERSONAL SERVICES		0	1,172,705,187.00	3,518,115,561.00	6,724,849,596.00	11,415,670,344.00	0	0.00	0	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0	1,172,705,187.00	3,518,115,561.00	6,724,849,596.00	11,415,670,344.00	0	-	0.00	0.00
101406 - Miscellaneous Personnel Benefits Fund										
PERSONAL SERVICES		0	128,570,818.12	5,895,407.42	202,092,980.33	336,559,205.87	0	0.00	0.00	3,580,826.13
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	0	0	34,135.00	0	34,135.00	0	-	0.00	0.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	0	1,483,381.13	1,160,436.42	1,826,384.45	4,470,202.00	0	-	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0	27,441,155.00	0	0	27,441,155.00	0	-	0.00	0.00
Performance Based Bonus - Military/Uniformed Personnel (MUP)	5010299015	0	99,646,281.99	0	28,992,126.01	128,638,408.00	0	-	0.00	0.00
Other Personnel Benefits	5010499099	0	0	4,700,836.00	0	4,700,836.00	0	-	0.00	0.00
					171,274,469.87	171,274,469.87		-	0.00	3,580,826.13
101402 - CONTINGENT FUND (MOOE)				0.00	1,067,681,215.00	1,067,681,215.00		60,072,013.00	0.00	0.00
Military Policy and Strategic (MOOE)	5020000000				8,933,500.00	8,933,500.00			0.00	0.00
Joint Force Combatant Command (MOOE)	5020000000				58,747,715.00	58,747,715.00		60,072,013.00	0.00	0.00
Joint Force Support Command (MOOE)	5020000000				1,000,000,000.00	1,000,000,000.00			0.00	0.00
Sub-Total Special Purpose Fund		10,013,364,902.88	11,574,800,127.58	14,760,523,476.10	24,733,950,270.83	61,082,638,777.39	-	312,566,965.00	-	3,580,826.13
PERSONAL SERVICES		10,013,364,902.88	11,574,800,127.58	14,760,523,476.10	23,666,269,055.83	60,014,957,562.39	-	252,494,952.00	0.00	3,580,826.13
M O O E					1,067,681,215.00	1,067,681,215.00		60,072,013.00	0.00	
CAPITAL OUTLAY								-		
OVERALL TOTAL AGENCY APPROPRIATION		11,009,445,836.26	14,163,512,964.40	26,097,232,047.30	29,881,862,741.55	81,152,053,589.51	10,756,702,854.00	902,857,781.68	3,880,582,492.14	4,412,744,276.68
PERSONAL SERVICES		10,677,248,192.02	12,614,678,525.13	15,704,408,338.23	24,965,888,994.07	63,962,224,049.45	0.00	252,494,960.20	144,652,998.23	3,580,826.13
M O O E		332,197,644.24	1,390,630,011.27	1,526,858,459.07	3,710,061,904.93	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	0.00	0.00	0.00	19,000.00	0.00	0.00
CAPITAL OUTLAY		-	158,204,428.00	8,865,965,250.00	1,205,911,842.55	10,230,081,520.55	10,756,702,854.00	570,212,675.68	3,636,028,311.32	3,968,431,004.45

Prepared by:

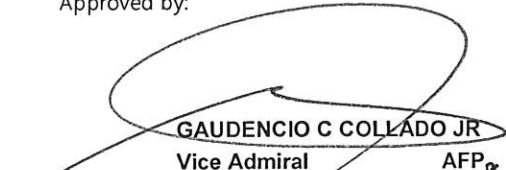

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