

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending 31 March 2019

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

Particulars	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION							Total Obligation 15=(11+12+ 13+14) 15
		Authorized Appropriation 3	Adjustment To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	1st Qtr Ending 31-Jan 11	1st Qtr Ending 28-Feb 11	1st Qtr Ending 31-Mar 11	Total 1st Qtr 2018 11	Total 2nd Qtr 2018 12	Total 3rd Qtr 2018 13	Total 4th Qtr 2018 14	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES	5010000000																
Salaries and Wages	5010100000																
Basic Salary - Civilian	5010101001	472,001,000.00		472,001,000.00	472,001,000.00				472,001,000.00	41,660,702.38	43,151,795.91	44,412,951.41	129,225,449.70				129,225,449.70
Base Pay - Military/UP	5010101002	832,198,000.00		832,198,000.00	832,198,000.00				832,198,000.00	80,873,872.73	70,941,606.19	51,745,252.95	203,560,731.87				203,560,731.87
OTHER COMPENSATION	5010200000																
Personnel Economic Relief Allowance (PERA)	5010201000																
PERA - Civilian	5010201001	48,000,000.00		48,000,000.00	48,000,000.00				48,000,000.00	3,946,774.19	4,000,442.39	4,045,161.29	11,992,377.87				11,992,377.87
PERA - Uniformed Personnel	5010201002	29,135,000.00		29,135,000.00	29,135,000.00				29,135,000.00	2,420,645.17	2,407,857.14	2,424,000.00	7,252,502.31				7,252,502.31
Representation Allowance	5010202000	300,000.00		300,000.00	300,000.00				300,000.00	20,000.00	20,000.00	20,000.00	60,000.00				60,000.00
Transportation Allowance	5010203000	300,000.00		300,000.00	300,000.00				300,000.00	20,000.00	20,000.00	20,000.00	60,000.00				60,000.00
Clothing / Uniformed Allowance	5010204000																
Clothing Allowance - Civilian	5010204001	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00				-				-
Clothing/Uniformed Allow - U/P	5010204003	2,580,000.00		2,580,000.00	2,580,000.00				2,580,000.00	197,587.10	196,992.86	95,270.26	489,850.22				489,850.22
Special Clothing Allow	5010204005	333,000.00		333,000.00	333,000.00				333,000.00				-				-
Subsistence Allowance	5010205000																
Subs Allow-Military/UP	5010205001	66,467,000.00		66,467,000.00	66,467,000.00				66,467,000.00	5,628,000.00	5,056,950.00	5,635,800.00	16,320,750.00				16,320,750.00
Subs Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205002	4,937,000.00		4,937,000.00	4,937,000.00				4,937,000.00				-				-
Laundry Allowance	5010206000																
Laundry Allowance - Military UP	5010206002	875,000.00		875,000.00	875,000.00				875,000.00	66,679.36	67,795.71	72,480.00	206,955.07				206,955.07
Laundry Allowance -(Magna Carta for PWH)		673,000.00		673,000.00	673,000.00				673,000.00				-				-
Quarters Allowance	5010207000																
Quarters Allowance - Mil/U Personnel	5010207002	8,717,000.00		8,717,000.00	8,717,000.00				8,717,000.00	759,427.42	769,135.71	817,450.00	2,346,013.13				2,346,013.13
Overseas Allowance	5010209000																
Overseas Allowance- Mil/U Personnel	5010209002	202,055,000.00		202,055,000.00	202,055,000.00				202,055,000.00	23,721,725.00	23,721,725.00	23,721,725.00	71,165,175.00				71,165,175.00
Hazard Pay (HP)	5010211000																
Hazard Duty Pay - Mil/U Personnel	5010211003	7,867,000.00		7,867,000.00	7,867,000.00				7,867,000.00	653,574.19	650,121.43	654,480.00	1,958,175.62				1,958,175.62
Hazard Duty Pay - Civilian	5010211003	22,784,000.00		22,784,000.00	22,784,000.00				22,784,000.00				-				-
Hazardous Duty Pay - Military	5010211009	13,490,000.00		13,490,000.00	13,490,000.00				13,490,000.00				-				-
Longevity Pay	5010212000																
Longevity Pay - Civilian Agent	5010212001	9,142,000.00		9,142,000.00	9,142,000.00				9,142,000.00	965,776.62	960,894.60	961,866.80	2,888,538.02				2,888,538.02
Longevity Pay - Military/UP	5010212002	282,638,000.00		282,638,000.00	282,638,000.00				282,638,000.00	11,679,030.03	10,870,516.61	11,027,651.40	33,577,198.04				33,577,198.04
Mid Year Bonus	5010214000																
Bonus - Civilian	5010214001	39,333,000.00		39,333,000.00	39,333,000.00				39,333,000.00				-				-
Bonus - Military	5010214002	69,351,000.00		69,351,000.00	69,351,000.00				69,351,000.00				-				-
Year End Bonus	5010214000																
Bonus - Civilian	5010214001	39,333,000.00		39,333,000.00	39,333,000.00				39,333,000.00				-				-
Bonus - Military	5010214002	69,351,000.00		69,351,000.00	69,351,000.00				69,351,000.00				-				-
Cash Gift	5010215000																
Cash Gift-Civilian	5010215001	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				-				-
Cash Gift-Military/Uniformed Personnel	5010215002	6,069,000.00		6,069,000.00	6,069,000.00				6,069,000.00				-				-
Productivity Incentive Allowance																	
Productivity Enhancement Incentive - CE	5010299012	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				-				-
Productivity Enhancement Incentive - Military	5010299013	6,069,000.00		6,069,000.00	6,069,000.00				6,069,000.00				-				-
Other Bonuses and Allowances	5010299000																
SGTI-Duty Based Allow-Mil/UP	5010299017	88,000.00		88,000.00	88,000.00				88,000.00				-				-
Special Duty Allowance													-				-
Combat Incentive Pay - Military/UP	5010299019	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				-				-
Combat Duty Pay - DBA-Military/UP	5010299026	9,324,000.00		9,324,000.00	9,324,000.00				9,324,000.00				-				-
Incentive Pay Duty Allowance - Mil/UP	5010299027	84,158,000.00		84,158,000.00	84,158,000.00				84,158,000.00	56,174.19	55,592.86	56,100.00	167,867.05				167,867.05
Instructors Duty Pay - Military/UP	5010299028	12,867,000.00		12,867,000.00	12,867,000.00				12,867,000.00				-				-
Pag-IBIG Contributions	5010302000																
Pag-IBIG - Civilian	5010302001	2,399,000.00		2,399,000.00	2,399,000.00				2,399,000.00	448,815.30	200,100.00	202,800.00	851,715.30				851,715.30
Pag-IBIG - Military/UP	5010302002	1,458,000.00		1,458,000.00	1,458,000.00				1,458,000.00	354,094.67	120,400.00	121,200.00	595,694.67				595,694.67
PhilHealth Contributions	5010303000																
PhilHealth - Civilian	5010303001	6,311,000.00		6,311,000.00	6,311,000.00				6,311,000.00	1,015,522.38	514,840.56	522,537.66	2,052,900.60				2,052,900.60
PhilHealth - Military-UP	5010303002	7,971,000.00		7,971,000.00	7,971,000.00				7,971,000.00	1,317,405.62	655,773.04	661,825.66	2,635,004.32				2,635,004.32
Employees Compensation Insurance Prem	5010304000																
ECIP - Civilian	5010304001	2,399,000.00		2,399,000.00	2,399,000.00				2,399,000.00	197,600.00	200,100.00	202,800.00	600,500.00				600,500.00
ECIP - Military/UP	5010304002	1,458,000.00		1,458,000.00	1,458,000.00				1,458,000.00	121,100.00	120,400.00	121,200.00	362,700.00				362,700.00

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		Authorized	Adjustment To/From	Adjusted Appropriation	Allotments	Adjustment (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total	1st Qtr Ending	1st Qtr Ending	1st Qtr Ending		Total 2nd Qtr 2018	Total 3rd Qtr 2018	Total 4th Qtr 2018	Total Obligation 15=(11+12+ 13+14) 15
		Appropriation 3	Realignment 4	5=(3+4)	Received 6	7	8	9	Allotments 10=(6+(-)7 -8+9)	31-Jan 11	28-Feb 11	31-Mar 11	Total 1st Qtr 2018 11	12	13	14	
Other Personnel Benefits	5010400000																
Retirement Gratuity - Civilian Employee	5010402001	36,712,000.00		36,712,000.00	817,877.00				817,877.00	817,877.00			817,877.00				817,877.00
Retirement Gratuity - Military	5010402002	1,379,226,000.00		1,379,226,000.00	215,261,694.00				215,261,694.00		172,603,130.04	42,658,563.96	215,261,694.00				215,261,694.00
Terminal Leave Benefits (TLB) Civilian Empl	5010403001	17,255,000.00		17,255,000.00	1,061,400.00				1,061,400.00	414,668.85		646,731.15	1,061,400.00				1,061,400.00
Lump-sum for Step Incre-Meritorious Perf	5010499011												-				
Step Increment of Length Service	5010499010	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00				-				
Lump-sum for for Filling up of Positions - Civ	5010499007												-				
Lump-sum for for Filling up of Positions - Mil		68,832,000.00		68,832,000.00									-				
Other Personnel Benefits	5010499099												-				
Provisional Allowance	5010499099												-				-
Officer's Allowance	5010499099												-				-
TOTAL PERSONAL SERVICES		3,907,636,000.00	-	3,907,636,000.00	2,622,751,971.00				2,622,751,971.00	177,357,052.20	337,306,170.05	190,847,847.54	705,511,069.79				705,511,069.79
Maintenance and Other Operating Expenses	5020000000																
Traveling Expenses	5020100000																
Traveling Expenses-Local	5020101000	113,854,000.00		113,854,000.00	113,854,000.00				113,854,000.00	2,868,885.65	3,931,208.50	4,086,007.49	10,886,101.64				10,886,101.64
Traveling Expenses-Foreign	5020102000	84,958,000.00		84,958,000.00	84,958,000.00				84,958,000.00	409,126.66	4,616,562.40	3,597,404.87	8,623,093.93				8,623,093.93
Training and Scholarship Expenses	5020200000																
Training Expenses	5020201000	114,175,000.00		114,175,000.00	114,175,000.00				114,175,000.00	11,340,339.13	8,646,668.62	14,650,820.97	34,637,828.72				34,637,828.72
Scholarship Grants/Expenses	5020202000	1,640,000.00		1,640,000.00	1,640,000.00				1,640,000.00		29,862.00		29,862.00				29,862.00
Supplies and Materials Expenses	5020300000																
Office Supplies Expenses	5020301000	97,573,000.00		97,573,000.00	97,573,000.00				97,573,000.00	5,080,206.97	11,180,645.91	8,738,174.25	24,999,027.13				24,999,027.13
Accountable Forms Expenses	5020302000	66,000.00		66,000.00	66,000.00				66,000.00			2,100.00	2,100.00				2,100.00
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00				10,000.00				-				
Animal/Zoological Supplies Expns	5020304000	4,513,000.00		4,513,000.00	4,513,000.00				4,513,000.00		994,186.00		994,186.00				
Food Supplies Expenses	5020305000	47,448,000.00		47,448,000.00	47,448,000.00				47,448,000.00	1,095,353.58	1,279,334.00	343,463.34	2,718,150.92				2,718,150.92
Drugs and Medicines Expenses	5020307000	12,127,000.00		12,127,000.00	12,127,000.00				12,127,000.00	829,380.36	600,711.53	47,567.00	1,477,658.89				1,477,658.89
Medical, Dental and Lab Supplies Expns	5020308000	12,089,000.00		12,089,000.00	12,089,000.00				12,089,000.00	353,860.00	596,285.00	140,000.00	1,090,145.00				1,090,145.00
Fuel, Oil and Lubricants Expenses	5020309000	410,226,000.00		410,226,000.00	410,226,000.00				410,226,000.00	281,000.00	1,256,776.84	875,662.20	2,413,439.04				2,413,439.04
Military, Police and Traffic Sup Expns	5020312000	16,298,000.00		16,298,000.00	16,298,000.00				16,298,000.00	123,354.00		8,000.00	131,354.00				131,354.00
Other Supplies and Materials Expenses	5020399000	331,790,000.00		331,790,000.00	331,790,000.00				331,790,000.00	10,593,887.94	19,108,493.44	21,187,613.96	50,889,995.34				50,889,995.34
Semi-Expendable Machinery and Equip																	
Utility Expenses	5020400000																
Water Expenses	5020401000	162,641,000.00		162,641,000.00	162,641,000.00				162,641,000.00	728,786.35	12,696,408.55	11,618,954.18	25,044,149.08				25,044,149.08
Electricity Expenses	5020402000	257,310,000.00		257,310,000.00	257,310,000.00				257,310,000.00	2,816,220.56	13,747,745.72	15,676,570.36	32,240,536.64				32,240,536.64
Communication Expenses	5020500000																
Postage and Courier Services	5020501000	1,489,000.00		1,489,000.00	1,489,000.00				1,489,000.00	286,845.00	36,214.00	216,313.45	539,372.45				539,372.45
Telephone Expenses	5020502000												-				
Mobile	5020502001	371,000.00		371,000.00	371,000.00				371,000.00	371,000.00			371,000.00				371,000.00
Landline	5020502002	68,650,000.00		68,650,000.00	68,650,000.00				68,650,000.00	13,403,569.33	6,692,482.88	6,325,628.67	26,421,680.88				26,421,680.88
Internet Subscription Expenses	5020503000	11,723,000.00		11,723,000.00	11,723,000.00				11,723,000.00	1,776,450.29	439,654.69	846,123.20	3,062,228.18				3,062,228.18
Cable, Satellite, Telegraph and Radio Exp	5020504000	19,163,000.00		19,163,000.00	19,163,000.00				19,163,000.00	3,126,102.65	224,629.10	230,698.86	3,581,430.61				3,581,430.61
Confidential, Intel and Extraordinary Expns	5021000000																
Intelligence Expenses	5021002000	1,226,699,000.00		1,226,699,000.00									-				-
Extraordinary and Miscellaneous Expns	5021003000												-				-
Professional Expenses	5021100000																
Legal Services	5021101000	12,000.00		12,000.00	12,000.00				12,000.00				-				-
Consultancy Services	5021103000	2,254,000.00		2,254,000.00	2,254,000.00				2,254,000.00			20,000.00	20,000.00				20,000.00
Other Professional Expenses	5021199000	17,220,000.00		17,220,000.00	17,220,000.00				17,220,000.00	540,247.87	2,444,277.34	1,919,079.22	4,903,604.43				4,903,604.43
General Services	5021200000																
Environment/Sanitary Services	5021201000	412,000.00		412,000.00	412,000.00				412,000.00				-				-
Janitorial Services	5021202000	3,253,000.00		3,253,000.00	3,253,000.00				3,253,000.00	303,326.69	1,199,809.21	262,863.64	1,765,999.54				1,765,999.54
Security Services	5021203000	546,000.00		546,000.00	546,000.00				546,000.00		165,000.00		165,000.00				165,000.00
Other General Services	5021299000	6,345,000.00		6,345,000.00	6,345,000.00				6,345,000.00	418,750.65	75,342.00	24,000.00	518,092.65				518,092.65
Repairs and Maintenance (RM)	5021300000																
Communications networks	5021303006	1,736,000.00		1,736,000.00	1,736,000.00				1,736,000.00				-				-
R & M-Buildings and Other Structures	5021304000																
Buildings	5021304001	126,631,000.00		126,631,000.00	126,631,000.00				126,631,000.00	554,200.00	2,217,209.40	4,065,580.66	6,836,990.06				6,836,990.06
School Buildings	5021304002	2,039,000.00		2,039,000.00	2,039,000.00				2,039,000.00		49,880.00		49,880.00				49,880.00
Hospital and Health Centers	5021304003	203,000.00		203,000.00	203,000.00				203,000.00		71,980.00		71,980.00				71,980.00
Other Structures	5021304099	24,526,000.00		24,526,000.00	24,526,000.00				24,526,000.00	65,476.00	2,434,985.25	3,565,160.33	6,065,621.58				6,065,621.58
R & M-Machinery and Equipment																	
Machinery Equipment	5021305000												-				-
Machinery	5021305001	6,714,000.00		6,714,000.00	6,714,000.00				6,714,000.00	1,835.00	22,703.42	7,924.58	32,463.00				32,463.00
Office Equipment	5021305002	12,006,000.00		12,006,000.00	12,006,000.00				12,006,000.00	403,176.50	1,205,349.00	1,221,077.00	2,829,602.50				2,829,602.50
ICT Equipment	5021305003	35,599,000.00		35,599,000.00	35,599,000.00				35,599,000.00	839,970.00	1,831,401.68	2,770,091.10	5,441,462.78				5,441,462.78
Communication Equipment	5021305007	14,170,000.00		14,170,000.00	14,170,000.00				14,170,000.00	281,940.00	273,633.00	29,010.00	584,583.00				584,583.00
Military, Police and Security equipment	5021305010	396,000.00		396,000.00	396,000.00				396,000.00	218,911.20			218,911.20				218,911.20
Medical Equipment	5021305011	1,232,000.00		1,232,000.00	1,232,000.00				1,232,000.00	35,042.00	571,250.00	140,651.67	746,943.67				746,943.67

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		Appropriation 3	Realignment 4	5=(3+4)	Received 6	Realignment) 7	8	9	Allotments 10=(6+(-)7 -8+9)	31-Jan 11	28-Feb 11	31-Mar 11					
Sports Equipment	5021305013	574,000.00		574,000.00	574,000.00				574,000.00		14,850.00		14,850.00				14,850.00
Other Machinery and Equipment	5021305099	9,030,000.00		9,030,000.00	9,030,000.00				9,030,000.00	231,200.00	394,745.00	194,320.00	820,265.00				820,265.00
R & M-Transportation Equipment	5021306000												-				-
Motor Vehicles	5021306001	59,486,000.00		59,486,000.00	59,486,000.00				59,486,000.00	293,799.80	4,095,545.45	4,008,398.33	8,397,743.58				8,397,743.58
Other transportation Equipment	5021306099	1,372,000.00		1,372,000.00	1,372,000.00				1,372,000.00		24,080.00		24,080.00				24,080.00
R & M - Furniture and Fixture	5021307000	4,983,000.00		4,983,000.00	4,983,000.00				4,983,000.00	437,400.00	1,022,113.75	1,274,658.00	2,734,171.75				2,734,171.75
R & M - Semi-Expendable Machinery Equip													-				-
Machinery	5021321001	226,000.00		226,000.00	226,000.00				226,000.00				-				-
Office Equipment	5021321002	2,175,000.00		2,175,000.00	2,175,000.00				2,175,000.00	64,304.00	125,389.00	511,523.00	701,216.00				701,216.00
ICT Equipment	5021321003	1,733,000.00		1,733,000.00	1,733,000.00				1,733,000.00	213,201.00	898,797.00	353,332.00	1,465,330.00				1,465,330.00
Communication Equipment	5021321007	242,000.00		242,000.00	242,000.00				242,000.00		93,270.00		93,270.00				93,270.00
Other Machinery and Equipment	5021321099	648,000.00		648,000.00	648,000.00				648,000.00	195,000.00	88,063.33	54,189.99	337,253.32				337,253.32
R & M - Semi-Expendable Furnitures, Fixtures	5021322000	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00		67,867.00	60,501.00	128,368.00				128,368.00
R & M - Other Property Plant & Equipment	5021399000	522,000.00		522,000.00	522,000.00				522,000.00	4,000.00	67,220.00	57,510.00	128,730.00				128,730.00
Finanacial Assistance-Subsides and Others	5021499000	10,974,000.00		10,974,000.00	10,974,000.00				10,974,000.00	830.00	1,569,750.00		1,570,580.00				1,570,580.00
Taxes, Insurance Premiums and Other Fees	5021500000																
Taxes, Duties and Licenses	5021501001	7,140,000.00		7,140,000.00	7,140,000.00				7,140,000.00	3,006,627.41	210,161.88	434,182.76	3,650,972.05				3,650,972.05
Fidelity Bond Premiums	5021502000	2,642,000.00		2,642,000.00	2,642,000.00				2,642,000.00	479,711.00	326,125.00	33,750.00	839,586.00				839,586.00
Insurance Expenses	5021503000	7,184,000.00		7,184,000.00	7,184,000.00				7,184,000.00	1,245,787.10	939,892.47	374,395.01	2,560,074.58				2,560,074.58
Other Maintenance and Operating Expenses	5029900000																
Advertising Expenses	5029901000	1,238,000.00		1,238,000.00	1,238,000.00				1,238,000.00		60,000.00	33,600.00	93,600.00				93,600.00
Printing and Publication Expenses	5029902000	9,748,000.00		9,748,000.00	9,748,000.00				9,748,000.00	2,493,289.45	385,096.35	972,790.00	3,851,175.80				3,851,175.80
Representation Expenses	5029903000	381,352,000.00		381,352,000.00	381,352,000.00				381,352,000.00	20,492,661.06	33,474,438.30	40,366,240.67	94,333,340.03				94,333,340.03
Transportation and Delivery Expenses	5029904000	9,382,000.00		9,382,000.00	9,382,000.00				9,382,000.00				-				-
Rent/Lease Expenses	5029905000												-				-
Buildings and Other Structures	5029905001	1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00	613,000.00		767,000.00	1,380,000.00				1,380,000.00
Equipment	5029905004	45,935,000.00		45,935,000.00	45,935,000.00				45,935,000.00	2,970,300.50	3,611,458.40	1,603,060.50	8,184,819.40				8,184,819.40
Membership Dues and Contrit'n to Org'n	5029906000	681,000.00		681,000.00	681,000.00				681,000.00		39,668.50	641,331.50	681,000.00				681,000.00
Subscription Expenses	5029907000	9,930,000.00		9,930,000.00	9,930,000.00				9,930,000.00	199,431.00	85,585.33	854,519.33	1,139,535.66				1,139,535.66
ICT Software Subscription													-				-
Other Subscription Expenses													-				-
Other Maintenance & Operating Expenses	5029999000												-				-
Other MOOE		101,412,000.00		101,412,000.00	101,412,000.00				101,412,000.00	27,444,651.92	8,625,551.89	14,847,502.56	50,917,706.37				50,917,706.37
Community Support Program		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00								
Total MOOE		3,971,380,000.00		3,971,380,000.00	2,744,681,000.00				2,744,681,000.00	119,532,438.62	154,860,358.13	170,059,345.65	444,452,142.40				444,452,142.40
Financial Expenses	5030104000	19,000.00		19,000.00	19,000.00				19,000.00								
CAPITAL OUTLAY																	
Regular Capital Outlay		37,190,000.00		37,190,000.00	37,190,000.00				37,190,000.00								
Machinery and Equipment Outlay																	
Information and Communication Technology Eqptmnt (ICT)		37,190,000.00		37,190,000.00	37,190,000.00				37,190,000.00								
Sub-Total AGENCY APPROP		7,916,225,000.00		7,879,016,000.00	5,404,641,971.00				5,404,641,971.00	296,889,490.82	492,166,528.18	360,907,193.19	1,149,963,212.19				1,149,963,212.19
Personal Services		3,907,636,000.00		3,907,636,000.00	2,622,751,971.00				2,622,751,971.00	177,357,052.20	337,306,170.05	190,847,847.54	705,511,069.79				705,511,069.79
MOOE		3,971,380,000.00		3,971,380,000.00	2,744,681,000.00				2,744,681,000.00	119,532,438.62	154,860,358.13	170,059,345.65	444,452,142.40				444,452,142.40
Financial Expenses		19,000.00		19,000.00	19,000.00				19,000.00								
Capital Outlay		37,190,000.00		37,190,000.00	37,190,000.00				37,190,000.00								
Locally Funded Projects:		25,025,000,000.00		25,025,000,000.00													
Machinery and Equipment Outlay																	
Other Machinery and Equipment		25,000,000,000.00		25,000,000,000.00													
Revised AFP Modernization Program		25,000,000,000.00		25,000,000,000.00													
Building and Other Structures		25,000,000.00		25,000,000.00													
CapOutlay ODCOP		25,000,000.00		25,000,000.00													
Sub-Total Locally Funded Projects		25,025,000,000.00		25,025,000,000.00													
Capital Outlay		25,025,000,000.00		25,025,000,000.00													
Total AGENCY APPROP		32,941,225,000.00		32,941,225,000.00	5,404,641,971.00					296,889,490.82	492,166,528.18	360,907,193.19	1,149,963,212.19				1,149,963,212.19
Personal Services		3,907,636,000.00		3,907,636,000.00	2,622,751,971.00					177,357,052.20	337,306,170.05	190,847,847.54	705,511,069.79				705,511,069.79
MOOE		3,971,399,000.00		3,971,399,000.00	2,744,700,000.00					119,532,438.62	154,860,358.13	170,059,345.65	444,452,142.40				444,452,142.40
Capital Outlay		25,062,190,000.00		25,062,190,000.00	37,190,000.00					-	-	-	-				-
C. AUTOMATIC APPROPRIATION		136,410,527.00		136,410,527.00	136,410,527.00				136,410,527.00	84,289,811.29	4,592,434.17	4,671,600.40	93,553,845.86				93,553,845.86
Retirement & Life Insurance Prem (PS) (RLIP)	5010301000	56,640,000.00		56,640,000.00	56,640,000.00				56,640,000.00	4,519,284.29	4,592,434.17	4,671,600.40	13,783,318.86				13,783,318.86

Particulars	UACS CODE 2	Appropriations			ALLOTMENTS					CURRENT YEAR OBLIGATION							Total Obligation 15=(11+12+ 13+14) 15
		Authorized Appropriation 3	Adjustment To/From Realignment 4	Adjusted Appropriation 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal/ Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7 -8+9)	1st Qtr Ending 31-Jan 11	1st Qtr Ending 28-Feb 11	1st Qtr Ending 31-Mar 11	Total 1st Qtr 2018 11	Total 2nd Qtr 2018 12	Total 3rd Qtr 2018 13	Total 4th Qtr 2018 14	
100000100001000	5010301000	52,199,000.00		52,199,000.00	52,199,000.00				52,199,000.00	4,519,284.29	4,592,434.17	4,671,600.40	13,783,318.86				13,783,318.86
310100100001000	5010301000	679,000.00		679,000.00	679,000.00				679,000.00								
310202100002000	5010301000	3,265,000.00		3,265,000.00	3,265,000.00				3,265,000.00								
310301000000000	5010301000	178,000.00		178,000.00	178,000.00				178,000.00								
310302100020000	5010301000	319,000.00		319,000.00	319,000.00				319,000.00								
Custom Duties and Taxes	5020000000	79,770,527.00		79,770,527.00	79,770,527.00				79,770,527.00	79,770,527.00			79,770,527.00				79,770,527.00
Sub-Total Automatic Approp		136,410,527.00		136,410,527.00	136,410,527.00				136,410,527.00	84,289,811.29	4,592,434.17	4,671,600.40	93,553,845.86				93,553,845.86
Personal Services		56,640,000.00		56,640,000.00	56,640,000.00				56,640,000.00	4,519,284.29	4,592,434.17	4,671,600.40	13,783,318.86				13,783,318.86
MOOE		79,770,527.00		79,770,527.00	79,770,527.00				79,770,527.00	79,770,527.00	-	-	79,770,527.00				79,770,527.00
Cap Outlay																	
D. SPECIAL PURPOSE FUNDS		36,091,223,307.37		36,091,223,307.37	10,027,321,725.00				10,027,321,725.00	3,024,269,543.38	3,733,830,998.84	3,247,980,037.79	10,006,080,580.01				10,006,080,580.01
Regular Pension	5010401000	36,091,223,307.37		36,091,223,307.37	10,027,321,725.00				10,027,321,725.00	3,024,269,543.38	3,733,830,998.84	3,247,980,037.79	10,006,080,580.01				10,006,080,580.01
Pension Benefit-Mil/UP	5010401002	34,547,189,694.37		34,547,189,694.37	8,483,288,112.00				8,483,288,112.00	2,838,181,648.53	2,834,812,318.05	2,803,010,822.54	8,476,004,789.12				8,476,004,789.12
Prior Years Pension - Mil		814,917,532.00		814,917,532.00	814,917,532.00				814,917,532.00	180,714,732.99	316,958,874.00	303,286,107.83	800,959,714.82				800,959,714.82
Posthumous Pension		894,862.00		894,862.00	894,862.00				894,862.00		894,861.06		894,861.06				894,861.06
Retirement Gratuity	5010402000	703,931,198.00		703,931,198.00	703,931,198.00				703,931,198.00	4,675,051.20	564,165,163.96	135,090,982.69	703,931,197.85				703,931,197.85
Ret Gratuity - CE	5010402001	7,123,796.00		7,123,796.00	7,123,796.00				7,123,796.00	1,141,302.00		5,982,493.85	7,123,795.85				7,123,795.85
Ret Gratuity - Mil/UP	5010402002	696,807,402.00		696,807,402.00	696,807,402.00				696,807,402.00	3,533,749.20	564,165,163.96	129,108,488.84	696,807,402.00				696,807,402.00
Terminal Leave Benefits	5010403000	24,290,021.00		24,290,021.00	24,290,021.00				24,290,021.00	698,110.66	16,999,781.77	6,592,124.73	24,290,017.16				24,290,017.16
Terminal Leave Benefits - Civilian	5010403001	2,646,886.00		2,646,886.00	2,646,886.00				2,646,886.00	698,110.66		1,948,773.73	2,646,884.39				2,646,884.39
Terminal Leave Benefits - Military		21,643,135.00		21,643,135.00	21,643,135.00				21,643,135.00		16,999,781.77	4,643,351.00	21,643,132.77				21,643,132.77
Sub-Total Special Purpose Fund		36,091,223,307.37		36,091,223,307.37	10,027,321,725.00				10,027,321,725.00	3,024,269,543.38	3,733,830,998.84	3,247,980,037.79	10,006,080,580.01				10,006,080,580.01
Personal Services		36,091,223,307.37		36,091,223,307.37	10,027,321,725.00				10,027,321,725.00	3,024,269,543.38	3,733,830,998.84	3,247,980,037.79	10,006,080,580.01				10,006,080,580.01
MOOE																	
CO																	
OVERALL TOTAL AGENCY BUDGET		69,168,858,834.37		69,168,858,834.37	15,568,374,223.00				15,568,374,223.00	3,405,448,845.49	4,230,589,961.19	3,613,558,831.38	11,249,597,638.06				11,249,597,638.06
Personal Services		40,055,499,307.37	-	40,055,499,307.37	12,706,713,696.00				12,706,713,696.00	3,206,145,879.87	4,075,729,603.06	3,443,499,485.73	10,725,374,968.66				10,725,374,968.66
MOOE		4,051,169,527.00	-	4,051,169,527.00	2,824,470,527.00				2,824,470,527.00	199,302,965.62	154,860,358.13	170,059,345.65	524,222,669.40				524,222,669.40
Capital Outlay		25,062,190,000.00	-	25,062,190,000.00	37,190,000.00				37,190,000.00								

Particulars	UACS CODE 2	CURRENT YEAR DISBURSEMENT								Total		BALANCES		
		January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2018 16	Total 2nd Qtr 2018 17	Total 3rd Qtr 2018 18	Total 4th Qtr 2018 19	Total Disbursement 20=(16+17+ 18+19) 20	Unreleased	Approp	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24)	
													Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
PERSONAL SERVICES	5010000000													
Salaries and Wages	5010100000													
Basic Salary - Civilian	5010101001	37,660,702.38	41,658,432.58	40,217,913.31	119,537,048.27				119,537,048.27	-		342,775,550.30	9,688,401.43	
Base Pay - Military/UP	5010101002	59,339,642.94	74,328,818.98	63,943,912.72	197,612,374.64				197,612,374.64	-		628,637,268.13	5,948,357.23	
OTHER COMPENSATION	5010200000													
Personnel Economic Relief Allowance (PERA)	5010201000													
PERA - Civilian	5010201001	3,861,225.81	4,000,442.39	4,045,161.29	11,906,829.49				11,906,829.49	-		36,007,622.13	85,548.38	
PERA - Uniformed Personnel	5010201002	2,220,370.97	2,407,857.14	2,464,000.00	7,092,228.11				7,092,228.11	-		21,882,497.69	160,274.20	
Representation Allowance	5010202000	25,000.00	20,000.00	10,000.00	55,000.00				55,000.00	-		240,000.00	5,000.00	
Transportation Allowance	5010203000	25,000.00	20,000.00	10,000.00	55,000.00				55,000.00	-		240,000.00	5,000.00	
Clothing / Uniformed Allowance	5010204000													
Clothing Allowance - Civilian	5010204001									-				
Clothing/Uniformed Allow - U/P	5010204003	197,587.10	196,992.86	95,270.26	489,850.22				489,850.22	-		12,000,000.00	-	
Special Clothing Allow	5010204005									-		2,090,149.78	-	
Subsistence Allowance	5010205000									-		333,000.00	-	
Subs Allow-Military/UP	5010205001	5,351,850.00	5,056,950.00	5,635,800.00	16,044,600.00				16,044,600.00	-			-	
Subs Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205002									-		50,146,250.00	276,150.00	
Laundry Allowance	5010206000											4,937,000.00	-	
Laundry Allowance - Military UP	5010206002	59,276.13	67,795.71	72,480.00	199,551.84				199,551.84	-			-	
Laundry Allowance -(Magna Carta for PWH)										-		668,044.93	7,403.23	
Quarters Allowance	5010207000											673,000.00	-	
Quarters Allowance - Mil/U Personnel	5010207002	679,304.84	769,135.71	817,450.00	2,265,890.55				2,265,890.55	-			-	
Overseas Allowance	5010209000											6,370,986.87	80,122.58	
Overseas Allowance- Mil/U Personnel	5010209002	1,851,848.89	31,746,148.79	2,051,566.64	35,649,564.32				35,649,564.32	-			-	
Hazard Pay (HP)	5010211000											130,889,825.00	35,515,610.68	
Hazard Duty Pay - Mil/U Personnel	5010211003	621,505.16	650,121.43		1,271,626.59				1,271,626.59	-			-	
Hazard Duty Pay - Civilian	5010211003									-		5,908,824.38	686,549.03	
Hazardous Duty Pay - Military	5010211009									-		22,784,000.00	-	
Longevity Pay	5010212000											13,490,000.00	-	
Longevity Pay - Civilian Agent	5010212001	965,776.62	960,894.60	861,866.80	2,788,538.02				2,788,538.02	-			-	
Longevity Pay - Military/UP	5010212002	11,679,030.03	10,723,034.94	10,053,517.92	32,455,582.89				32,455,582.89	-		6,253,461.98	100,000.00	
Mid Year Bonus	5010214000											249,060,801.96	1,121,615.15	
Bonus - Civilian	5010214001									-			-	
Bonus - Military	5010214002									-		39,333,000.00	-	
Year End Bonus	5010214000											69,351,000.00	-	
Bonus - Civilian	5010214001									-			-	
Bonus - Military	5010214002									-		39,333,000.00	-	
Cash Gift	5010215000											69,351,000.00	-	
Cash Gift-Civilian	5010215001									-			-	
Cash Gift-Military/Uniformed Personnel	5010215002									-		10,000,000.00	-	
Productivity Incentive Allowance												6,069,000.00	-	
Productivity Enhancement Incentive - CE	5010299012									-			-	
Productivity Enhancement Incentive - Military	5010299013									-		10,000,000.00	-	
Other Bonuses and Allowances	5010299000											6,069,000.00	-	
SGTI-Duty Based Allow-Mil/UP	5010299017									-			-	
Special Duty Allowance												88,000.00	-	
Combat Incentive Pay - Military/UP	5010299019									-			-	
Combat Duty Pay - DBA-Military/UP	5010299026									-		10,000,000.00	-	
Incentive Pay Duty Allowance - Mil/UP	5010299027	60,693.55	55,592.86	46,673.50	162,959.91				162,959.91	-		9,324,000.00	-	
Instructors Duty Pay - Military/UP	5010299028									-		83,990,132.95	4,907.14	
Pag-IBIG Contributions	5010302000											12,867,000.00	-	
Pag-IBIG - Civilian	5010302001	115,100.00	200,100.00	202,800.00	518,000.00				518,000.00	-			-	
Pag-IBIG - Military/UP	5010302002	193,200.00	120,400.00	121,200.00	434,800.00				434,800.00	-		1,547,284.70	333,715.30	
PhilHealth Contributions	5010303000											862,305.33	160,894.67	
PhilHealth - Civilian	5010303001	489,816.85	514,840.56	522,537.66	1,527,195.07				1,527,195.07	-			-	
PhilHealth - Military-UP	5010303002	621,962.04	655,773.04	661,825.66	1,939,560.74				1,939,560.74	-		4,258,099.40	525,705.53	
Employees Compensation Insurance Prem	5010304000											5,335,995.68	695,443.58	
ECIP - Civilian	5010304001	193,198.62	200,100.00	202,800.00	596,098.62				596,098.62	-			-	
ECIP - Military/UP	5010304002	115,100.00	120,400.00	121,200.00	356,700.00				356,700.00	-		1,798,500.00	4,401.38	
												1,095,300.00	6,000.00	

Particulars	UACS CODE 2	CURRENT YEAR DISBURSEMENT								Total Unreleased Approp	BALANCES			
		January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2018 16	Total 2nd Qtr 2018 17	Total 3rd Qtr 2018 18	'Total 4th Qtr 2018 19	Total Disbursement 20=(16+17+ 18+19) 20		Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24)		
												Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)	
Other Personnel Benefits	5010400000													
Retirement Gratuity - Civilian Employee	5010402001	817,877.00			817,877.00				817,877.00	35,894,123.00	-	-		
Retirement Gratuity - Military	5010402002		172,603,130.04	42,658,563.96	215,261,694.00				215,261,694.00	1,163,964,306.00	-	-		
Terminal Leave Benefits (TLB) Civilian Empl	5010403001	414,668.85		646,731.15	1,061,400.00				1,061,400.00	16,193,600.00	-	-		
Lump-sum for Step Incre-Meritorious Perf	5010499011									-	-	-		
Step Increment of Length Service	5010499010									-	1,180,000.00	-		
Lump-sum for for Filling up of Positions - Civ	5010499007									-	-	-		
Lump-sum for for Filling up of Positions - Mil										68,832,000.00	-	-		
Other Personnel Benefits	5010499099									-	-	-		
Provisional Allowance	5010499099				-				-	-	-	-		
Officer's Allowance	5010499099				-				-	-	-	-		
TOTAL PERSONAL SERVICES		127,559,737.78	347,076,961.63	175,463,270.87	650,099,970.28				650,099,970.28	1,284,884,029.00	1,917,240,901.21	55,411,099.51		
Maintenance and Other Operating Expenses	5020000000													
Traveling Expenses	5020100000													
Traveling Expenses-Local	5020101000	1,636,239.07	4,204,316.18	1,133,814.07	6,974,369.32				6,974,369.32	-	102,967,898.36	3,911,732.32		
Traveling Expenses-Foreign	5020102000	455,250.98	1,830,722.03	2,084,582.22	4,370,555.23				4,370,555.23	-	76,334,906.07	4,252,538.70		
Training and Scholarship Expenses	5020200000													
Training Expenses	5020201000	2,348,970.66	4,789,040.07	5,189,040.92	12,327,051.65				12,327,051.65	-	79,537,171.28	22,310,777.07		
Scholarship Grants/Expenses	5020202000				-				-	-	1,610,138.00	29,862.00		
Supplies and Materials Expenses	5020300000													
Office Supplies Expenses	5020301000	3,021,345.04	9,569,270.42	1,663,577.75	14,254,193.21				14,254,193.21	-	72,573,972.87	10,744,833.92		
Accountable Forms Expenses	5020302000				-				-	-	63,900.00	2,100.00		
Non-Accountable Forms Expenses	5020303000				-				-	-	10,000.00			
Animal/Zoological Supplies Expns	5020304000				-				-	-	4,513,000.00			
Food Supplies Expenses	5020305000	950,510.00	1,378,570.66		2,329,080.66				2,329,080.66	-	44,729,849.08	389,070.26		
Drugs and Medicines Expenses	5020307000	4,000.00	186,893.00	331,547.86	522,440.86				522,440.86	-	10,649,341.11	955,218.03		
Medical, Dental and Lab Supplies Expns	5020308000		28,000.00	391,645.00	419,645.00				419,645.00	-	10,998,855.00	670,500.00		
Fuel, Oil and Lubricants Expenses	5020309000	229,486.39	1,935,965.39		2,165,451.78				2,165,451.78	-	407,812,560.96	247,987.26		
Military, Police and Traffic Sup Expns	5020312000		8,000.00		8,000.00				8,000.00	-	16,166,646.00	123,354.00		
Other Supplies and Materials Expenses	5020399000	4,204,624.03	15,057,775.55	7,124,215.85	26,386,615.43				26,386,615.43	-	280,900,004.66	24,503,379.91		
Semi-Expendable Machinery and Equip														
Utility Expenses	5020400000													
Water Expenses	5020401000	12,685,199.17	11,544,586.37	814,363.54	25,044,149.08				25,044,149.08	-	137,596,850.92			
Electricity Expenses	5020402000	2,566,466.66	29,674,069.98		32,240,536.64				32,240,536.64	-	225,069,463.36			
Communication Expenses	5020500000													
Postage and Courier Services	5020501000		33,214.00	170,000.00	203,214.00				203,214.00	-	949,627.55	336,158.45		
Telephone Expenses	5020502000				-				-	-	-	-		
Mobile	5020502001	154,000.00	217,000.00		371,000.00				371,000.00	-	-	-		
Landline	5020502002	1,639,723.09	4,788,208.32	1,182,543.05	7,610,474.46				7,610,474.46	-	42,228,319.12	18,811,206.42		
Internet Subscription Expenses	5020503000	236,754.47	892,353.36	139,682.67	1,268,790.50				1,268,790.50	-	8,660,771.82	1,793,437.68		
Cable, Satellite, Telegraph and Radio Exp	5020504000	144,659.92	233,790.13	36,048.23	414,498.28				414,498.28	-	15,581,569.39	3,166,932.33		
Confidential, Intel and Extraordinary Expns	5021000000													
Intelligence Expenses	5021002000				-				-	1,226,699,000.00	-	-		
Extraordinary and Miscellaneous Expns	5021003000				-				-	-	-	-		
Professional Expenses	5021100000													
Legal Services	5021101000				-				-	-	12,000.00			
Consultancy Services	5021103000				-				-	-	2,234,000.00	20,000.00		
Other Professional Expenses	5021199000	131,000.00	1,263,262.86	1,929,432.20	3,323,695.06				3,323,695.06	-	12,316,395.57	1,579,909.37		
General Services	5021200000													
Environment/Sanitary Services	5021201000				-				-	-	412,000.00			
Janitorial Services	5021202000		214,045.46	214,863.64	428,909.10				428,909.10	-	1,487,000.46	1,337,090.44		
Security Services	5021203000				-				-	-	381,000.00	165,000.00		
Other General Services	5021299000	1,162,434.18	300,120.00		1,462,554.18				1,462,554.18	-	5,826,907.35			
Repairs and Maintenance (RM)	5021300000													
Communications networks	5021303006				-				-	-	1,736,000.00			
R & M-Buildings and Other Structures	5021304000													
Buildings	5021304001	1,192,434.18	663,782.09		1,856,216.27				1,856,216.27	-	119,794,009.94	4,980,773.79		
School Buildings	5021304002				-				-	-	1,989,120.00	49,880.00		
Hospital and Health Centers	5021304003				-				-	-	131,020.00	71,980.00		
Other Structures	5021304099	1,478,119.98	1,468,439.99		2,946,559.97				2,946,559.97	-	18,460,378.42	3,119,061.61		
R & M-Machinery and Equipment														
Machinery Equipment	5021305000				-				-	-	-	-		
Machinery	5021305001		30,000.00		30,000.00				30,000.00	-	6,681,537.00	2,463.00		
Office Equipment	5021305002		105,000.00	582,382.00	687,382.00				687,382.00	-	9,176,397.50	2,142,220.50		
ICT Equipment	5021305003	310,161.36	617,480.68	492,187.60	1,419,829.64				1,419,829.64	-	30,157,537.22	4,021,633.14		
Communication Equipment	5021305007		54,145.00	30,950.00	85,095.00				85,095.00	-	13,585,417.00	499,488.00		
Military, Police and Security equipment	5021305010	99,666.66	61,833.33	36,220.00	197,719.99				197,719.99	-	177,088.80	21,191.21		
Medical Equipment	5021305011				-				-	-	485,056.33	746,943.67		

Particulars	UACS CODE 2	CURRENT YEAR DISBURSEMENT								Total		BALANCES		
		January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2018 16	Total 2nd Qtr 2018 17	Total 3rd Qtr 2018 18	'Total 4th Qtr 2018 19	Total Disbursement 20=(16+17+ 18+19) 20	Unreleased	Approp	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24)	
													Due and 23 Demandable 23 (15-20)	Not Yet Due and 23 Demandable 23 (15-20)
Sports Equipment	5021305013				-					-		559,150.00	14,850.00	
Other Machinery and Equipment	5021305099	48,000.00	24,000.00	25,960.00	97,960.00				97,960.00	-		8,209,735.00	722,305.00	
R & M-Transportation Equipment	5021306000				-					-		-		
Motor Vehicles	5021306001	879,569.01	1,190,715.50	352,378.00	2,422,662.51				2,422,662.51	-		51,088,256.42	5,975,081.07	
Other transportation Equipment	5021306099				-					-		1,347,920.00	24,080.00	
R & M - Furniture and Fixture	5021307000		14,998.75	223,491.00	238,489.75				238,489.75	-		2,248,828.25	2,495,682.00	
R & M - Semi-Expendable Machinery Equip					-					-		-		
Machinery	5021321001				-					-		226,000.00		
Office Equipment	5021321002	124,166.00	62,083.00		186,249.00				186,249.00	-		1,473,784.00	514,967.00	
ICT Equipment	5021321003	353,332.00	176,666.00	14,950.00	544,948.00				544,948.00	-		267,670.00	920,382.00	
Communication Equipment	5021321007				-					-		148,730.00	93,270.00	
Other Machinery and Equipment	5021321099	156,126.66	181,126.66		337,253.32				337,253.32	-		310,746.68		
R & M - Semi-Expendable Furnitures, Fixtures	5021322000		42,917.00		42,917.00				42,917.00	-		1,155,632.00	85,451.00	
R & M - Other Property Plant & Equipment	5021399000	85,834.00		33,850.00	119,684.00				119,684.00	-		393,270.00	9,046.00	
Finanacial Assistance-Subsidies and Others	5021499000		679,536.67		679,536.67				679,536.67	-		9,403,420.00	891,043.33	
Taxes, Insurance Premiums and Other Fees	5021500000				-					-		-		
Taxes, Duties and Licenses	5021501001	71,872.69	203,266.52	27,888.12	303,027.33				303,027.33	-		3,489,027.95	3,347,944.72	
Fidelity Bond Premiums	5021502000	98,750.00	117,500.00	157,500.00	373,750.00				373,750.00	-		1,802,414.00	465,836.00	
Insurance Expenses	5021503000	1,520,897.50	76,081.00	404,495.04	2,001,473.54				2,001,473.54	-		4,623,925.42	558,601.04	
Other Maintenance and Operating Expenses	5029900000				-					-		-		
Advertising Expenses	5029901000			30,000.00	30,000.00				30,000.00	-		1,144,400.00	63,600.00	
Printing and Publication Expenses	5029902000	42,500.00	531,540.00	198,700.00	772,740.00				772,740.00	-		5,896,824.20	3,078,435.80	
Representation Expenses	5029903000	10,738,781.63	37,778,826.97	23,001,143.33	71,518,751.93				71,518,751.93	-		287,018,659.97	22,814,588.10	
Transportation and Delivery Expenses	5029904000				-					-		9,382,000.00		
Rent/Lease Expenses	5029905000				-					-		-		
Buildings and Other Structures	5029905001	613,000.00		767,000.00	1,380,000.00				1,380,000.00	-		-	-	
Equipment	5029905004	758,067.16	127,780.00	126,945.77	1,012,792.93				1,012,792.93	-		37,750,180.60	7,172,026.47	
Membership Dues and Contrit'n to Org'n	5029906000				-					-		-	681,000.00	
Subscription Expenses	5029907000	63,566.66	106,283.33	54,604.00	224,453.99				224,453.99	-		8,790,464.34	915,081.67	
ICT Software Subscription					-					-		-		
Other Subscription Expenses					-					-		-		
Other Maintenance & Operating Expenses	5029999000				-					-		-	-	
Other MOOE		5,199,529.32	15,592,870.64		20,792,399.96				20,792,399.96			50,494,293.63	30,125,306.41	
Community Support Program									-			50,000,000.00	-	
Total MOOE		55,405,038.47	148,056,076.91	48,966,001.86	252,427,117.24				252,427,117.24	1,226,699,000.00		2,300,228,857.60	192,025,025.16	
Financial Expenses	5030104000											19,000.00		
CAPITAL OUTLAY														
Regular Capital Outlay												37,190,000.00		
Machinery and Equipment Outlay														
Information and Communication Technology												37,190,000.00		
Eqptmnt (ICT)														
Sub-Total AGENCY APPROP		182,964,776.25	495,133,038.54	224,429,272.73	902,527,087.52				902,527,087.52	2,511,583,029.00		4,254,678,758.81	247,436,124.67	
Personal Services		127,559,737.78	347,076,961.63	175,463,270.87	650,099,970.28				650,099,970.28	1,284,884,029.00		1,917,240,901.21	55,411,099.51	
MOOE		55,405,038.47	148,056,076.91	48,966,001.86	252,427,117.24				252,427,117.24	1,226,699,000.00		2,300,228,857.60	192,025,025.16	
Financial Expenses												19,000.00		
Capital Outlay												37,190,000.00		
Locally Funded Projects:														
Machinery and Equipment Outlay										25,025,000,000.00				
Other Machinery and Equipment														
Revised AFP Modernization Program										25,000,000,000.00				
										25,000,000,000.00				
Building and Other Structures														
CapOutlay ODCOP										25,000,000.00				
										25,000,000.00				
Sub-Total Locally Funded Projects														
Capital Outlay										25,025,000,000.00				
Total AGENCY APPROP		182,964,776.25	495,133,038.54	224,429,272.73	902,527,087.52				902,527,087.52	27,536,583,029.00		4,254,678,758.81	247,436,124.67	
Personal Services		127,559,737.78	347,076,961.63	175,463,270.87	650,099,970.28				650,099,970.28	1,284,884,029.00		1,917,240,901.21	55,411,099.51	
MOOE		55,405,038.47	148,056,076.91	48,966,001.86	252,427,117.24				252,427,117.24	1,226,699,000.00		2,300,247,857.60	192,025,025.16	
Capital Outlay		-	-	-	-				-	25,025,000,000.00		37,190,000.00	-	
C. AUTOMATIC APPROPRIATION		84,289,811.29	4,592,434.17	4,671,600.40	93,553,845.86				93,553,845.86			42,856,681.14	-	
Retirement & Life Insurance Prem (PS)														
(RLIP)	5010301000	4,519,284.29	4,592,434.17	4,671,600.40	13,783,318.86				13,783,318.86			42,856,681.14	-	

Particulars	UACS CODE 2	CURRENT YEAR DISBURSEMENT								Total Unreleased Approp	BALANCES		
		January 16	28-Feb 16	31-Mar 16	Total 1st Qtr 2018 16	Total 2nd Qtr 2018 17	Total 3rd Qtr 2018 18	Total 4th Qtr 2018 19	Total Disbursement 20=(16+17+ 18+19) 20		Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-200 = (23+24)	
												Due and Demandable 23 (15-20)	Not Yet Due and Demandable 23 (15-20)
100000100001000	5010301000	4,519,284.29	4,592,434.17	4,671,600.40	13,783,318.86				13,783,318.86		38,415,681.14		
310100100001000	5010301000										679,000.00		
310202100002000	5010301000										3,265,000.00		
310301000000000	5010301000										178,000.00		
310302100020000	5010301000										319,000.00		
Custom Duties and Taxes	5020000000	79,770,527.00			79,770,527.00				79,770,527.00				
Sub-Total Automatic Approp		84,289,811.29	4,592,434.17	4,671,600.40	93,553,845.86				93,553,845.86		42,856,681.14	-	
Personal Services		4,519,284.29	4,592,434.17	4,671,600.40	13,783,318.86				13,783,318.86		42,856,681.14		
MOOE		79,770,527.00	-	-	79,770,527.00				79,770,527.00				
Cap Outlay													
D. SPECIAL PURPOSE FUNDS													
Regular Pension	5010401000	3,024,269,543.38	3,733,830,998.84	3,247,980,037.79	10,006,080,580.01				10,006,080,580.01	26,063,901,582.37	21,241,144.99		
Pension Benefit-Mil/UP	5010401002	2,838,181,648.53	2,834,812,318.05	2,803,010,822.54	8,476,004,789.12				8,476,004,789.12	26,063,901,582.37	7,283,322.88		
Prior Years Pension - Mil		180,714,732.99	316,958,874.00	303,286,107.83	800,959,714.82				800,959,714.82	-	13,957,817.18		
Posthumous Pension			894,861.06		894,861.06				894,861.06	-	0.94		
Retirement Gratuity	5010402000	4,675,051.20	564,165,163.96	135,090,982.69	703,931,197.85				703,931,197.85		0.15		
Ret Gratuity - CE	5010402001	1,141,302.00		5,982,493.85	7,123,795.85				7,123,795.85	-	0.15		
Ret Gratuity - Mil/UP	5010402002	3,533,749.20	564,165,163.96	129,108,488.84	696,807,402.00				696,807,402.00	-	-		
Terminal Leave Benefits	5010403000	698,110.66	16,999,781.77	6,592,124.73	24,290,017.16				24,290,017.16		3.84		
Terminal Leave Benefits - Civilian	5010403001	698,110.66		1,948,773.73	2,646,884.39				2,646,884.39	-	1.61		
Terminal Leave Benefits - Military			16,999,781.77	4,643,351.00	21,643,132.77				21,643,132.77	-	2.23		
Sub-Total Special Purpose Fund		3,024,269,543.38	3,733,830,998.84	3,247,980,037.79	10,006,080,580.01				10,006,080,580.01	26,063,901,582.37	21,241,144.99		
Personal Services		3,024,269,543.38	3,733,830,998.84	3,247,980,037.79	10,006,080,580.01				10,006,080,580.01	26,063,901,582.37	21,241,144.99		
MOOE													
CO													
OVERALL TOTAL AGENCY BUDGET		3,291,524,130.92	4,233,556,471.55	3,477,080,910.92	11,002,161,513.39				11,002,161,513.39	53,600,484,611.37	4,318,776,584.94	247,436,124.67	
Personal Services		3,156,348,565.45	4,085,500,394.64	3,428,114,909.06	10,669,963,869.15				10,669,963,869.15	27,348,785,611.37	1,981,338,727.34	55,411,099.51	
MOOE		135,175,565.47	148,056,076.91	48,966,001.86	332,197,644.24				332,197,644.24	1,226,699,000.00	2,300,247,857.60	192,025,025.16	
Capital Outlay										25,025,000,000.00	37,190,000.00		

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