

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
For the Period Ending September 30, 2014

FAR 1-A

Department : Department of National Defense
 Agency/Operating Unit : 17010171C001
 Funding Source Code: (as clustered): 101101

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriation

		Appropriations						Current Year Obligation		
Particulars	UACS CODE	Authorized	Adjusted	Allotments	Transfer	Transfer	Adjusted	1st Qtr Ending	2nd Qtr Ending	
		Appropriation	Appropriation							Received
		3	5=(3+4)	6	7	8	10=(6+7-8+9)	11	12	
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
PERSONAL SERVICES										
Salaries and Wages	5010000000									
Basic Salary - Civilian	5010100000									
Basic Pay - Military/UP	5010101001	212,793,000.00	212,793,000.00	212,793,000.00			212,793,000.00	49,490,035.08	55,361,282.28	
Casual/Contractual	5010102000	581,998,000.00	581,998,000.00	581,998,000.00		(148,426,933.15)	433,571,066.85	90,271,729.95	103,688,054.43	
OTHER COMPENSATION	5010200000	190,546,000.00	190,546,000.00	190,546,000.00			190,546,000.00	9,897,750.00	14,155,750.00	
Personnel Economic Relief Allowance (PERA)	5010201000									
PERA - Civilian	5010201001	27,024,000.00	27,024,000.00	27,024,000.00			27,024,000.00	5,947,055.21	6,272,000.00	
PERA - Uniformed Personnel	5010201002	38,668,000.00	38,668,000.00	38,668,000.00			38,668,000.00	5,670,698.16	7,420,698.16	
Representation Allowance	5010202000	300,000.00	300,000.00	300,000.00			300,000.00	149,050.00	149,050.00	
Transportation Allowance	5010203000	300,000.00	300,000.00	300,000.00			300,000.00	180,000.00	75,000.00	
Clothing / Uniformed Allowance	5010204000									
Clothing Allowance - Civilian	5010204001	5,630,000.00	5,630,000.00	5,630,000.00			5,630,000.00	4,730,000.00	900,000.00	
Clothing/Uniformed Allow - U/P	5010204003	3,855,000.00	3,855,000.00	3,855,000.00			3,855,000.00	2,004,444.82	1,260,000.00	
Subsistence Allowance	5010205000									
Subs Allow-Military/UP	5010205001	62,790,000.00	62,790,000.00	62,790,000.00			62,790,000.00	6,683,806.28	6,008,806.28	
Laundry Allowance	5010206000									
Laundry Allowance - Military/UP	5010206002	934,000.00	934,000.00	934,000.00			934,000.00	193,230.45	193,230.45	
Quarters Allowance	5010207000									
Quarters Allowance - MMU Personnel	5010207002	10,853,000.00	10,853,000.00	10,853,000.00			10,853,000.00	875,076.67	2,725,076.67	
Productivity Incentive Allowance	5010208000									
Productivity Incentive Allowance - Civ	5010208001	2,252,000.00	2,252,000.00	2,252,000.00			2,252,000.00	657,860.00	1,350,458.00	
Productivity Incentive Allow-Military/UP	5010208002	3,214,000.00	3,214,000.00	3,214,000.00			3,214,000.00	288,100.00	1,427,524.05	
Overseas Allowance	5010209000									
Overseas Allowance - MMU Personnel	5010209002	202,055,000.00	202,055,000.00	202,055,000.00			202,055,000.00	38,859,079.67	48,768,668.55	
Hazard Pay (HP)	5010210000									
Hazard Pay	5010210001	4,828,000.00	4,828,000.00	4,828,000.00			4,828,000.00	794,209.60	719,209.60	
Longevity Pay	5010212000									
Longevity Pay - Civilian	5010212001	8,142,000.00	8,142,000.00	8,142,000.00			8,142,000.00	9,142,000.00	15,836,000.00	
Longevity Pay - Military/UP	5010212002	40,954,000.00	40,954,000.00	40,954,000.00			40,954,000.00	2,740,585.19	6,100,298.01	
Year End Bonus	5010214000									
Bonus - Civilian	5010214001	17,734,000.00	17,734,000.00	17,734,000.00			17,734,000.00	9,119,240.00	15,836,000.00	
Bonus - Military	5010214002	48,501,000.00	48,501,000.00	48,501,000.00			48,501,000.00	2,347,600.00	2,350,000.00	
Cash Gift	5010215000									
Cash Gift-Civilian	5010215001	5,630,000.00	5,630,000.00	5,630,000.00			5,630,000.00	2,567,500.00	3,256,450.00	
Cash Gift-Military/Uniformed Personnel	5010215002	8,035,000.00	8,035,000.00	8,035,000.00			8,035,000.00	2,537,522.50	3,287,522.50	
Other Bonuses and Allowances	5010295000									
L P - Magna Carta Bon for Public Health										
Workers RA 7305	5010295001	21,617,000.00	21,617,000.00	21,617,000.00			21,617,000.00	2,567,500.00	3,256,450.00	
Hazardous Duty Pay	5010296000	13,490,000.00	13,490,000.00	13,490,000.00			13,490,000.00	2,537,522.50	3,287,522.50	
SGT-Duty Based Allow-Military/UP	5010296017	115,000.00	115,000.00	115,000.00			115,000.00			
Combat Incentive Pay - Military/UP	5010296019	10,000,000.00	10,000,000.00	10,000,000.00			10,000,000.00			

Particulars 1	UACS CODE 2	Appropriations			Adjustments (Increases) Decreases 7	Transfer To 8	Transfer From 9	Adjusted Total 10=(6)+(7) -(8)+(9)	Current Year Obligation		
		Authorized	Adjustment Transfer Bottom	Adjusted Appropriation					Allocments Received 6	1st Qtr Ending March 31 2014 11	2nd Qtr Ending June 30 2014 12
		Appropriation 3	Reversal 4	5=(3)+(4)					Received 6		
Combat Duty Pay - ODA-Military/UP	5010290026	21,167,000.00		21,167,000.00	21,167,000.00			21,167,000.00	1,136,220.10	3,837,020.10	
Incentive Pay Duty Allowance - M/UP	5010299027	97,385,000.00		97,385,000.00	97,385,000.00			97,385,000.00	3,104,282.50	3,173,937.50	
Instructors Duty Pay - Military/UP	5010299028	11,621,000.00		11,621,000.00	11,621,000.00			11,621,000.00	1,850,869.00	2,378,225.00	
Pag-IBIG Contributions	5010302000										
Pag-IBIG - Civilian	5010302001	1,352,000.00		1,352,000.00	1,352,000.00			1,352,000.00	357,850.00	450,458.00	
Pag-IBIG - Military/UP	5010302002	1,929,000.00		1,929,000.00	1,929,000.00			1,929,000.00	288,100.00	427,524.00	
PhilHealth Contributions5010303000											
PhilHealth - Civilian	5010303001	2,458,000.00		2,458,000.00	2,458,000.00			2,458,000.00	633,692.10	633,692.10	
PhilHealth - Military/UP	5010303002	5,593,000.00		5,593,000.00	5,593,000.00			5,593,000.00	1,063,718.56	1,401,325.00	
Employee Compensation Insurance Prem	5010304000										
ECIP - Civilian	5010304001	1,347,000.00		1,347,000.00	1,347,000.00			1,347,000.00	214,708.88	114,708.88	
ECIP - Military/UP	5010304002	1,929,000.00		1,929,000.00	1,929,000.00			1,929,000.00	292,014.15	94,700.00	
Other Personnel Benefits	5010400000										
Lump-sum for Step Ince-Length of Svc	5010499010	532,000.00		532,000.00	532,000.00			532,000.00			
TOTAL PS		1,658,202,000.00		1,658,202,000.00	1,658,202,000.00	(143,426,903.16)		1,514,775,096.85	250,034,189.16	305,573,697.39	
Maintenance and Other Operating Expenses											
Traveling Expenses	5020100000										
Traveling Expenses-Local	5020101000	82,770,000.00		82,770,000.00	82,770,000.00			82,770,000.00	18,160,521.23	17,351,681.76	
Traveling Expenses-Foreign	5020102000	84,793,000.00		84,793,000.00	84,793,000.00			84,793,000.00	24,487,440.89	26,633,222.50	
Training and Scholarship Expenses	5020200000										
Training Expenses	5020201000	90,517,000.00		90,517,000.00	90,517,000.00			90,517,000.00	11,785,279.61	24,307,322.34	
Scholarship Grants/Expenses	5020202000	750,000.00		750,000.00	750,000.00			750,000.00	109,260.00		
Supplies and Materials Expenses	5020300000										
Office Supplies Expenses	5020301000	79,544,000.00		79,544,000.00	79,544,000.00			79,544,000.00	12,580,453.08	26,134,835.49	
Accountable Forms Expenses	5020302000	154,000.00		154,000.00	154,000.00			154,000.00	44,147.10		
Animal/Zoological Supplies Expns	5020304000	4,513,000.00		4,513,000.00	4,513,000.00			4,513,000.00	987,637.85	977,894.22	
Food Supplies Expenses	5020305000	34,559,000.00		34,559,000.00	34,559,000.00			34,559,000.00	5,423,141.30	6,098,814.68	
Drugs and Medicine Expenses	5020307000	13,355,000.00		13,355,000.00	13,355,000.00			13,355,000.00	1,929,226.00	5,028,355.41	
Medical, Dental and Lab Supplies Expns	5020308000	13,951,000.00		13,951,000.00	13,951,000.00			13,951,000.00	1,858,288.08	9,092,256.22	
Fuel, Oil and Lubricants Expenses	5020309000	384,693,000.00		384,693,000.00	384,693,000.00			384,693,000.00	1,314,758.27	5,340.00	
Textbooks & Instructional Mats Expns	5020311001	1,326,000.00		1,326,000.00	1,326,000.00			1,326,000.00	830,642.25	1,143,366.00	
Military, Police and Traffic Sup Expns	5020312000	18,078,000.00		18,078,000.00	18,078,000.00			18,078,000.00	48,330,862.02	48,062,526.89	
Other Supplies and Materials Expenses	5020395000	332,571,000.00		332,571,000.00	332,571,000.00			332,571,000.00	35,229,617.77	56,251,248.24	
Utility Expenses	5020400000										
Water Expenses	5020401000	114,970,000.00		114,970,000.00	114,970,000.00			114,970,000.00	36,807,061.48	35,229,617.77	
Electricity Expenses	5020402000	218,603,000.00		218,603,000.00	218,603,000.00			218,603,000.00	23,725,842.82	56,251,248.24	
Communication Expenses	5020500000										
Postage and Courier Services	5020501000	3,063,000.00		3,063,000.00	3,063,000.00			3,063,000.00	134,063.00	70,500.00	
Telephone Expenses	5020502000										
Landline/Mobile	5020502002	62,716,000.00		62,716,000.00	62,716,000.00			62,716,000.00	11,562,869.76	19,390,333.04	
Internet Subscription Expenses	5020503000	9,678,000.00		9,678,000.00	9,678,000.00			9,678,000.00	5,769,504.98	1,522,748.50	
Cable, Satellite, Telegraph and Radio Exp	5020504000	18,197,000.00		18,197,000.00	18,197,000.00			18,197,000.00	771,303.89	6,190,818.25	
Awards/Rewards and Prizes	5020505000										
Awards/Rewards Expenses	5020501003										
Awards/Rewards Expenses	5020501001	2,868,000.00		2,868,000.00	2,868,000.00			2,868,000.00	6,600.00	408,665.66	
Confidential, Intel and Extraordinary Expns	5021000000										
Intelligence Expenses	5021002000	128,648,000.00		128,648,000.00	128,648,000.00			128,648,000.00	2,762,166.50	8,175,160.69	
Extraordinary and Miscellaneous Expns	5021003000	33,824,000.00		33,824,000.00	33,824,000.00			33,824,000.00			
Professional Expenses	5021100000										
Legal Services	5021101000	152,000.00		152,000.00	152,000.00			152,000.00			
Consultancy Services	5021103000	1,751,000.00		1,751,000.00	1,751,000.00			1,751,000.00		213,100.00	

Particulars 1	UACS CODE 2	Appropriations			Allotments Received 6	Adjustments (Withdrawal) Reapportion 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+7-8+9)	Current Year Obligation	
		Authorized Appropriation 3	Adjustments Transfer To/From Reapportion 4	Adjusted Appropriation 5=(3+4)						1st Qtr Ending March 31 2014 11	2nd Qtr Ending June 30 2014 12
Other Professional Expenses	502110000	21,665,000.00		21,665,000.00	21,665,000.00				21,665,000.00	3,398,524.77	5,616,528.39
General Services	502120000										
Environmental/Security Services	502120100	321,000.00		321,000.00	321,000.00				321,000.00		165,000.00
Junitorial Services	502120200	3,235,000.00		3,235,000.00	3,235,000.00				3,235,000.00	849,955.37	1,160,921.48
Security Services	502120300	499,000.00		499,000.00	499,000.00				499,000.00		42,500.00
Other General Services	502120900	10,552,000.00		10,552,000.00	10,552,000.00				10,552,000.00	844,856.50	499,014.75
R & M-Infrastructure Assets	502130000										
Road Networks	502130301	72,000.00		72,000.00	72,000.00				72,000.00		52,500.00
Power Supply System	502150306	237,000.00		237,000.00	237,000.00				237,000.00		225,953.00
R & M-Buildings and Other Structures	502130400										
Other Structures	502130404	124,521,000.00		124,521,000.00	124,521,000.00				124,521,000.00	15,821,349.23	25,860,013.52
R & M-Machinery and Equipment	502130500										
Other Machinery and Equipment	502130506	69,007,000.00		69,007,000.00	69,007,000.00				69,007,000.00	11,417,552.16	20,246,036.21
R & M-Transportation Equipment	502130600	51,577,000.00		51,577,000.00	51,577,000.00				51,577,000.00	12,700,777.95	19,734,123.51
R & M - Furniture and Fixture	502130700	4,609,000.00		4,609,000.00	4,609,000.00				4,609,000.00	650,648.00	1,214,548.01
R & M - Other Property Plant & Equipment	502130900	2,986,000.00		2,986,000.00	2,986,000.00				2,986,000.00		
Taxes, Insurance Premiums and Other Fees	502150000										
Taxes, Dues and Licenses	502150100	6,472,000.00		6,472,000.00	6,472,000.00				6,472,000.00		730,096.08
Fidelity Bond Premiums	502150200	3,145,000.00		3,145,000.00	3,145,000.00				3,145,000.00	520,462.08	470,111.07
Insurance Expenses	502150300	10,779,000.00		10,779,000.00	10,779,000.00				10,779,000.00	4,950,428.54	440,957.59
Other Maintenance and Operating Expenses	502500000										
Advertising Expenses	502500100	769,000.00		769,000.00	769,000.00				769,000.00	6,834.00	30,880.00
Printing and Publication Expenses	502500200	7,653,000.00		7,653,000.00	7,653,000.00				7,653,000.00	1,183,244.00	1,158,592.75
Representation Expenses	502500300	295,594,000.00		295,594,000.00	295,594,000.00				295,594,000.00	20,915,022.53	74,513,616.26
Transportation and Delivery Expenses	502500400	3,985,000.00		3,985,000.00	3,985,000.00				3,985,000.00	227,550.00	
Rent/Lease Expenses	502500500	34,718,000.00		34,718,000.00	34,718,000.00				34,718,000.00	6,722,213.51	8,405,869.06
Membership Dues and Contrib'n to Org'n	502500600	177,000.00		177,000.00	177,000.00				177,000.00	8,660.00	55,181.22
Subscription Expenses	502500700	4,091,000.00		4,091,000.00	4,091,000.00				4,091,000.00	655,952.65	1,020,406.24
Fund Transfer MOE (Out)							(68,603,832.05)		(68,603,832.05)		
Fund Transfer MOE (In)								41,291,380.44	41,291,380.44	15,133,949.00	2,330,000.00
TOTAL MOE		2,382,730,000.00	-	2,382,730,000.00	2,382,730,000.00		(68,603,832.05)	41,291,380.44	2,355,417,548.39	301,026,921.28	465,222,281.28
Financial Expenses	503010000	19,000.00		19,000.00	19,000.00				19,000.00		
CAPITAL OUTLAY		5,057,820,000.00		5,057,820,000.00	4,857,820,000.00				4,857,820,000.00		4,800,000,000.00
Regular CO		57,820,000.00		57,820,000.00	57,820,000.00				57,820,000.00		
Info and Communication Technology	506040500	5,460,000.00		5,460,000.00	5,460,000.00				5,460,000.00		
Medical Equipment	506040501	21,576,000.00		21,576,000.00	21,576,000.00				21,576,000.00		
Motor Vehicles	506040600	30,784,000.00		30,784,000.00	30,784,000.00				30,784,000.00		
Modernization Fund	506000000	4,800,000,000.00		4,800,000,000.00	4,800,000,000.00				4,800,000,000.00		4,800,000,000.00
SUB-TOTAL APPROP		9,098,771,000.00	-	9,098,771,000.00	8,898,771,000.00		(212,030,735.20)	41,291,380.44	8,728,031,645.24	551,560,112.44	5,560,785,979.17
B. AUTOMATIC APPROPRIATION											
Personnel Benefits Contribution											
Retirement & Life Insurance Premium	501030100	25,535,000.00		25,535,000.00	25,535,000.00				25,535,000.00	5,389,381.80	6,726,568.35
TOTAL APPROP		9,124,306,000.00	-	9,124,306,000.00	8,924,306,000.00		(212,030,735.20)	41,291,380.44	8,763,566,645.24	557,249,494.24	5,568,524,847.66

CERTIFIED CORRECT:

COL ANASTASIO C. CABRERO, CPA
Chief, AFP Management & Fiscal Office
Date:

CERTIFIED CORRECT:

NELO B. BACAR, CPA
Chief Accountant, CHD
Date:

Particulars 1		UACS CODE 2	Current Year Obligation			Current Year Disbursement					Balances					
			3rd Qtr Ending Sept 30 2014 13	4th Qtr Ending Dec 31 2014 14	Total 15=(13+14+ 15+16)	1st Qtr Ending March 31 2014 16	2nd Qtr Ending June 30 2014 17	3rd Qtr Ending Sept 30 2014 18	4th Qtr Ending Dec 31 2014 19	Total 20=(16+17+ 18+19)	Unreleased 21=(5-10)	Unobligated 22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24		
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
PERSONAL SERVICES																
Salaries and Wages																
Basic Salary - Civilian																
Base Pay - Military/UP																
Casual/Contractual																
OTHER COMPENSATION																
Personal Economic Relief Allowance (PERA)																
PERA - Civilian																
PERA - Uniformed Personnel																
Representation Allowance																
Transportation Allowance																
Clothing / Uniformed Allowance																
Clothing Allowance - Civilian																
Clothing/Uniformed Allow - UP																
Subsistence Allowance																
Subs Allow-Military/UP																
Laundry Allowance																
Laundry Allowance - Military UP																
Quarters Allowance																
Quarters Allowance - MIU Personnel																
Productivity Incentive Allowance																
Productivity Incentive Allowance - Civ																
Productivity Incentive Allow - MIU/UP																
Overseas Allowance																
Overseas Allowance - MIU Personnel																
Hazard Pay (HP)																
Hazard Pay																
Longevity Pay																
Longevity Pay - Civilian																
Longevity Pay - Military/UP																
Year End Bonus																
Bonus - Civilian																
Bonus - Military																
Cash GI																
Cash GI-Civilian																
Cash GI-Military/Uniformed Personnel																
Other Bonuses and Allowances																
L.F. - Magna Carta Ben for Public Health																
Workers RA 7-05																
Hazardous Duty Pay																
SGT-Duty Based Allow-MI/UP																
Combat Incentive Pay - Military/UP																

Particulars 1	UACS CODE 2	Current Year Obligations				Current Year Disbursement				Balances			
		3rd Qtr Ending	4th Qtr	Total	1st Qtr Ending	2nd Qtr Ending	3rd Qtr Ending	4th Qtr	Total	Unreleased	Unobligated	Due and	Not Yet
		Sept 30 2014 13	Ending Dec 31 2014 14		March 31 2014 15	June 30 2014 17	Sept 30 2014 18	Ending Dec 31 2014 19		Appropriations 21=(5-10)	Admitted 22=(10-19)	Demondable 23	Due and 24
				15=(11+12+ 13+14)					20=(16+17+ 18+19)				
Comital Duty Pay - ODA-Military/UP	5010299026	1,691,157.33		6,664,397.53	1,136,220.10	3,937,020.10	1,889,435.96		6,662,676.16	-	14,602,802.47	1,721.37	
Inactive Pay Only Allowance - MIL/UP	5010299027	4,361,166.33		10,636,456.33	3,104,292.60	3,173,037.59	4,203,498.53		10,480,819.53	-	86,746,513.67	157,666.60	
Instructor Duty Pay - Military/UP	5010299028	478,292.30		4,700,386.30	1,850,868.00	2,378,225.00	478,292.30		4,700,386.30	-	6,612,613.70	-	
Pay-IBIG Contributions	5010302003									-	-	-	
Pay-IBIG - Civilian	5010302001									-	-	-	
Pay-IBIG - Military/UP	5010302002	391,800.00		1,200,208.00	357,850.00	450,458.00	391,800.00		1,200,208.00	-	151,752.00	-	
PhilHealth Contributions	5010303000	303,500.00		1,016,124.05	266,100.00	427,524.05	303,500.00		1,016,124.05	-	909,875.95	-	
PhilHealth - Civilian	5010303001									-	-	-	
PhilHealth - Military/UP	5010303002	721,776.54		1,689,580.74	633,892.10	633,662.10	721,776.54		1,689,580.74	-	468,439.26	-	
Employees Compensation Insurance Prem	5010304000	1,116,375.40		3,501,419.66	1,003,718.68	1,401,325.00	1,116,375.40		3,501,419.66	-	2,611,581.04	-	
ECIP - Civilian	5010304001									-	-	-	
ECIP - Military/UP	5010304002	339,516.18		668,933.04	214,708.88	114,708.88	339,516.18		668,933.04	-	678,066.00	-	
Other Personnel Benefits	5010400000	286,894.17		673,603.32	292,014.15	94,700.00	286,894.17		673,603.32	-	1,255,391.69	-	
Lump-sum for Step Increase Length of Svc	5010499010									-	-	-	
TOTAL PS		304,760,436.72		861,166,322.77	250,834,189.16	303,815,742.02	305,935,193.13		860,585,124.31	-	663,608,774.08	583,158.46	
Maintenance and Other Operating Expenses										-	-	-	
Traveling Expenses	5020100000									-	-	-	
Traveling Expenses-Local	5020101000	19,491,607.68		51,894,010.67	15,160,521.23	17,351,681.75	18,987,902.96		51,490,105.95	-	30,776,909.33	503,904.72	
Traveling Expenses-Foreign	5020102000	13,226,103.84		63,406,773.23	24,467,446.69	24,193,222.50	12,974,826.94		61,658,456.33	-	21,366,226.77	1,751,276.90	
Training and Scholarship Expenses	5020200000									-	-	-	
Training Expenses	5020201000									-	-	-	
Scholarship Grants/Expenses	5020201000	20,489,173.33		56,581,775.26	11,795,279.61	24,307,322.34	20,364,550.74		66,477,152.69	-	33,925,224.72	104,622.69	
Supplies and Materials Expenses	5020300000	162,712.00		271,972.00		109,260.00	138,312.00		249,572.00	-	476,020.00	23,400.00	
Office Supplies Expenses	5020301000	23,666,261.33		64,361,549.80	12,560,453.08	27,384,835.49	22,373,529.71		62,318,818.28	-	15,182,460.10	2,042,731.02	
Accountable Forms Expenses	5020302000	12,462.10		56,699.20		44,147.10	12,452.10		56,699.20	-	87,400.80	-	
Animal/Zoological Supplies Expenses	5020304000	977,504.22		2,822,825.29	687,637.85	977,594.22	977,594.22		2,822,825.29	-	1,560,173.71	-	
Food Supplies Expenses	5020305000	11,547,813.06		23,069,569.04	5,423,141.30	6,098,814.68	11,547,613.06		23,069,569.04	-	11,480,430.96	-	
Drugs and Medicines Expenses	5020307000	2,900,872.09		9,946,455.60	1,620,228.00	5,028,355.41	2,699,770.85		9,867,354.26	-	3,405,644.50	91,101.24	
Medical, Dental and Lab Supplies Expns	5020308000	2,821,207.58		6,994,353.93	1,314,759.27	1,850,296.09	2,718,851.58		5,891,897.93	-	7,956,045.07	102,455.00	
Fuel, Oil and Lubricants Expenses	5020309000	370,065,689.02		378,157,845.24		9,092,255.22	24,694,453.59		33,788,709.61	-	5,535,054.76	345,971,235.43	
Textbooks & Instructional Mats Expns	5020311001	383,870.00		380,210.00		6,340.00	383,870.00		389,210.00	-	14,860,823.60	29,367.85	
Military, Police and Traffic Sup Expns	5020312000	1,213,167.85		3,167,176.10	630,642.25	1,143,265.00	1,163,930.00		3,167,176.10	-	936,790.00	-	
Other Supplies and Materials Expenses	5020399000	32,184,958.59		130,158,376.30	47,480,982.73	43,487,526.63	33,248,632.75		124,217,142.17	-	202,412,621.70	5,941,236.13	
Utility Expenses	5020400000									-	-	-	
Water Expenses	5020401000	33,841,696.95		104,678,678.20	35,807,061.49	35,228,817.77	33,639,347.77		104,678,027.02	-	10,291,321.80	2,651.18	
Electricity Expenses	5020402000	82,817,260.88		102,894,358.55	23,726,842.62	50,251,248.24	82,734,948.16		162,712,039.34	-	55,709,540.09	182,320.71	
Communication Expenses	5020500000									-	-	-	
Postage and Courier Services	5020501000	131,348.00		335,911.00	134,063.00	70,500.00	131,348.00		335,911.00	-	2,727,069.00	-	
Telephone Expenses	5020502000									-	-	-	
Landline/Mobile	5020502002	19,367,398.55		50,326,701.95	11,562,959.76	19,366,333.64	19,267,308.55		50,326,701.95	-	2,300,280.05	519,017.24	
Internet Subscription Expenses	5020503000	1,890,729.28		9,158,992.76	5,704,338.32	1,622,748.50	1,722,299.73		9,093,386.55	-	148,586.21	-	
Cable, Satellite, Telegraph and Radio Exp	5020504000	2,900,034.03		9,870,256.16	771,303.88	6,180,910.25	1,776,219.83		6,738,441.96	-	8,326,743.84	1,131,814.20	
Awards/Rewards and Prizes	5020600000									-	-	-	
Awards/Rewards Expenses	5020601001			415,165.66	6,500.00	408,865.66			415,165.66	-	2,452,833.34	-	
Confidential, Intel and Extraordinary Expns	5021000000									-	-	-	
Intelligence Expenses	5021002000	128,648,000.00		120,048,000.00			128,648,000.00		128,648,000.00	-	-	-	
Extraordinary and Miscellaneous Expns	5021003000	9,520,524.70		20,457,860.84	2,762,166.50	8,175,168.58	9,520,524.76		20,457,860.84	-	13,366,119.16	-	
Professional Expenses	5021100000									-	-	-	
Legal Services	5021101000									-	-	-	
Consultancy Services	5021103000	08,000.00		301,103.00		213,160.00	65,600.00		278,600.00	-	152,000.00	-	
										-	1,449,606.60	22,500.00	

Particulars 1	UACS CODE 2	Current Year Obligation			Current Year Disbursement					Balances			
		3rd Qtr Ending Sept 30 2014 13	4th Qtr Ending Dec 31 2014 14	Total 15=(13+14) 15+14	1st Qtr Ending March 31 2014 16	2nd Qtr Ending June 30 2014 17	3rd Qtr Ending Sept 30 2014 18	4th Qtr Ending Dec 31 2014 19	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Not Yet Demandable 24
Other Professional Expenses	5021199000	5,479,794.37		14,524,847.53	3,398,524.77	5,046,526.39	5,479,794.37		14,524,847.53		7,140,152.47	-	
General Services	5021200000											-	
Environment/Sanitary Services	5021201000			185,000.00		185,000.00			185,000.00		138,000.00	-	
Janitorial Services	5021202000	1,128,621.48		2,936,698.33	849,955.37	1,159,921.48	1,126,621.48		2,936,698.33		299,301.67	-	
Security Services	5021203000			246,766.48		42,500.00			159,536.48		263,213.61	46,250.00	
Other General Services	5021299000	1,028,440.64		2,372,321.89	789,666.60	489,014.75	1,046,647.55		2,334,526.80		8,179,676.11	37,763.09	
R & M-Infrastructure Assets	5021300000											-	
Road Networks	5021303001			52,500.00		52,500.00			52,500.00		19,500.00	-	
Power Supply System	5021303005			225,833.00		225,833.00			225,833.00		11,047.00	-	
R & M-Buildings and Other Structures	5021304000											-	
Other Structures	5021304004	20,791,757.16		62,699,119.91	16,821,349.23	23,136,013.62	21,526,729.00		60,683,091.75		61,821,880.09	2,119,029.16	
R & M-Machinery and Equipment	5021305000											-	
Other Machinery and Equipment	5021305008	16,422,430.41		48,085,016.78	11,417,552.16	29,245,036.21	18,387,330.46		48,049,916.83		20,621,981.22	35,088.95	
R & M-Transportation Equipment	5021306000	12,031,216.88		38,486,116.35	12,700,777.66	12,084,123.61	11,350,873.00		37,035,774.47		13,110,881.65	1,430,343.66	
R & M - Furniture and Fixture	5021307000	1,091,331.75		2,956,627.76	660,648.00	1,214,648.01	1,078,422.42		2,843,718.43		1,852,372.24	12,900.33	
R & M - Other Property Plant & Equipment	5021309000	116,881.70		116,881.70			93,428.76		93,428.76		2,869,118.24	23,455.60	
Taxes, Insurance Premiums and Other Fees	5021500000											-	
Taxes, Duties and Licenses	5021501000	1,127,205.28		1,857,354.36		730,095.09	1,050,306.42		1,820,402.50		4,614,805.84	36,991.80	
Fidelity Bond Premiums	5021502000	405,096.75		1,353,871.80	520,462.08	470,111.07	403,086.75		1,353,671.90		1,762,328.10	-	
Insurance Expenses	5021503000	240,635.88		5,632,025.01	4,850,428.64	443,967.68	160,202.67		5,560,889.00		5,149,974.89	71,436.21	
Other Maintenance and Operating Expenses	5022800000											-	
Advertising Expenses	5028901000			39,834.00	9,834.00	30,000.00			39,834.00		749,163.08	-	
Printing and Publication Expenses	5028902000	4,139,672.13		6,481,408.88	1,183,244.00	1,156,592.75	4,138,572.13		6,481,408.00		1,171,381.12	-	
Representation Expenses	5028903000	82,044,097.67		179,472,635.61	13,339,593.41	63,019,069.89	84,019,529.63		160,378,192.63		117,121,364.48	18,084,442.58	
Transportation and Delivery Expenses	5028904000	122,912.50		145,652.60	22,750.00		122,912.50		145,652.60		3,640,337.60	-	
Rent/Lease Expenses	5028905000	8,205,160.47		24,334,243.06	8,722,213.51	9,408,669.88	8,050,001.30		24,179,083.69		10,303,756.94	155,159.17	
Membership Dues and Conlitts to Orgn	5029006000	112,866.78		177,000.00	8,960.00	55,181.22	112,656.78		177,000.00		-	-	
Subscription Expenses	5029007000	434,561.35		2,116,920.22	665,932.65	1,029,406.24	434,561.33		2,116,920.22		1,071,070.79	-	
Fund Transfer MOE (Out)												-	
Fund Transfer MOE (In)												-	
TOTAL MOE		944,160,048.69	-	1,700,408,253.36	291,540,216.15	432,482,935.92	595,763,419.28	-	1,319,776,473.35	-	655,009,295.03	380,631,780.01	-
Financial Expenses	5030104000											-	
CAPITAL OUTLAY												-	
Regular CO		261,000.00		4,800,261,000.00		4,800,000,000.00			4,800,000,000.00		57,558,000.00	251,000.00	
Info and Communication Technology	5060405003	261,000.00		261,000.00							57,558,000.00	261,000.00	
Medical Equipment	5060405011			261,000.00							5,480,000.00		
Motor Vehicles	5060406001										21,315,000.00	261,000.00	
Modernization Fund	5060600000			4,800,000,000.00		4,800,000,000.00			4,800,000,000.00	208,000,000.00	-	-	
SUB-TOTAL APPROP		1,249,181,484.52	-	7,361,837,576.13	542,374,407.34	5,836,268,577.84	901,719,612.41	-	6,950,361,587.66	-	1,366,175,059.11	391,475,978.47	-
B. AUTOMATIC APPROPRIATION												-	
Personnel Benefits Contribution												-	
Retirement & Life Insurance Premium	5010301000	7,438,765.86		18,556,715.05	5,389,381.80	5,728,568.39	7,438,765.86		18,556,716.05		6,978,283.95	-	
TOTAL APPROP		1,256,620,250.38	-	7,380,394,292.18	547,763,789.14	5,841,997,146.33	909,157,378.27	-	6,968,918,313.71	-	1,373,153,353.06	391,475,978.47	-

RECOMMENDING APPROVAL:

BY: ROLANDO VICAR
Chief, AFP Resource Management Office
Date:

APPROVED BY:

LTJEN JONAS BONAFOS AFP
Vice Chief of Staff
Date:

Department/Agency/Operating Unit: 170101710001
 Organization Code (UACS): 170101710001
 Funding Source Code: (as clustered): 01101101

	Current Year Appropriations
x	Supplemental Appropriation
	Continuing Appropriation

Funding Source Code: (as clustered): 01101101											
Current Year Disbursement											
Balances											
Particulars	UACS CODE	Total	1st Qtr Ending March 31, 2014	2nd Qtr Ending June 30, 2014	3rd Qtr Ending Sept 30, 2014	4th Qtr Ending Dec 31, 2014	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY											
A. AGENCY SPECIFIC BUDGET	100010000	228,279,574.00	-	228,279,574.00	-	-	228,279,574.00	-	-	-	-
AUTOMATIC APPROPRIATION								-	-	-	-
Customs Duties and Taxes	6020000000	228,279,574.00		228,279,574.00			228,279,574.00				
SARO #D-14-4903 (BOC)											
Special Purpose Fund		30,572,302,500.20	8,435,108,217.24	13,681,948,867.98	8,472,360,415.00		30,571,527,500.20	6,901,970,797.76	24,437,000.04	775,000.00	
Pension and Gratuity Fund	100010000	25,520,539,313.20	8,435,108,217.24	8,717,517,180.98	8,387,913,916.00	-	25,520,539,313.20	6,901,970,797.76	0.04	-	-
Pension Benefits	5010401000										
Pension Benefits - Civilian	5010401001										
Pension Ben - M/UP	5010401002	22,308,090,000.00	7,300,050,000.00	7,504,020,000.00	7,504,020,000.00		22,308,090,000.00	6,892,209,000.00	-	-	-
Retirement Gratuity	5010402000										
Retirement Gratuity - Civilian	5010402001										
Ret Gratuity - M/UP	5010402002	2,807,193,292.76	790,660,329.95	1,178,540,204.80	836,992,758.00		2,807,193,292.76	0.20	0.04	-	-
Terminal Leave Benefits	5010403000										
Terminal Leave Benefits - Civilian	5010403001	6,965,288.00	1,200,736.00	2,028,938.00	3,735,812.00		6,965,288.00	-	-	-	-
Terminal Leave Benefits - Military	5010403002	55,839,760.00	19,435,957.00	13,239,258.00	23,165,545.00		55,839,760.00	-	-	-	-
SARO-D14-833 (T/L-Rat Plan)	5010403002	94,729,720.26	87,073,271.84	7,656,448.42			94,729,720.26	5,467,436.74	-	-	-
SARO-D14-663 (Incentive-Rat Plan)	5010499099	247,721,254.18	236,867,922.44	11,033,331.74			247,721,254.18	4,294,358.82	-	-	-
Contingent Fund									6,700,000.00	-	-
Upgrade and Rehab of AFPC	5020000000										
Unprogrammed Fund	410020001										
AFP MOD - SARO # D-14-8182	5080405010	4,944,431,687.00		4,944,431,687.00			4,944,431,687.00	-	-	-	-
MPBF											
SARO #D-14-0013754 (PBB CY 2013)	5010000000	107,331,500.00			104,446,500.00		106,556,500.00	-	17,737,000.00	775,000.00	-
Grand Total		30,800,582,074.20	8,435,108,217.24	13,890,228,441.96	8,472,360,415.00	-	30,799,807,074.20	6,901,970,797.76	24,437,000.04	775,000.00	-

RECOMMENDING APPROVAL:

BGEN ROLANDO N. PICAR
 Chief AFP Resource Management Office
 Date: _____

APPROVED BY:

LTJEN JOHN S. BONAFOS AFP
 Vice Chief of Staff, AFP
 Date: _____

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
For the Period Ending September 30, 2014

Department/Agency/Operating Unit: 170101710001
Organization Code (UACS): 170101710001
Funding Source Code: (as clustered):17 01101101

FAR 1-A

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation				
		Authorized Appropriation	Adjustment (transfer To/From) Realignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31, 2014	2nd Qtr Ending June 30, 2014	3rd Qtr Ending Sept 30, 2014	4th Qtr Ending Dec 31, 2014	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7	11	12	13	14	15=(11+12+13+14)
CONTINUING APPROPRIATION														
A.I.a.1 a Admin Support and Supervision		6,696,403.25	(864,661.20)	5,731,742.05	6,696,403.25				5,731,742.05		3,495,597.48			3,495,597.48
Fuel, Oil and Lubricants Expenses	5020309000										3,345,597.48			3,345,597.48
Drugs & Medicines Expenses	5020307000										150,000.00			150,000.00
Miscellaneous Expenses														
A.I.a.1 b		11,271.69		11,271.69	11,271.69				11,271.69					
A.II.a.1		179,213.00		179,213.00	179,213.00				179,213.00					
A.II.a.3 Joint Educ & Training		691,571.34		691,571.34	691,571.34				691,571.34	473,652.23	121,607.97			595,160.20
Traveling Expenses - Local	5020101000									25,938.00				25,938.00
Office Supplies Expenses	5020301000									15,121.98	22,483.67			37,605.65
Drugs & Medicines Expenses	5020307000									1,999.90	99,124.30			101,124.20
Other Supplies and Materials Expenses	5020399000									14,801.50				14,801.50
Telephone - Mobile	5020502001									84,876.42				84,876.42
Telephone - Landline	5020502002									2,600.00				2,600.00
Cable, Satellite, Telegraph and Radio Expts	5020504000									7,484.87				7,484.87
Security Services	5021203000									54,450.00				54,450.00
Rpr & Maint Motor Vehicles	5021308001									248,279.58				248,279.58
Rpr & Maint Furniture & Fixtures	5021307000									18,000.00				18,000.00
A.II.a.4		765,669.10		765,669.10	765,669.10				765,669.10			737,764.54		737,764.54
Other Supplies and Materials Expenses	5020399000											737,764.54		737,764.54
A.II.a.5		313,025.13		313,025.13	313,025.13				313,025.13					
A.II.a.6		31,363.68		31,363.68	31,363.68				31,363.68					
A.III.a.1 Military Policy and Plans Formulation		3,159,108.43		3,159,108.43	3,159,108.43				3,159,108.43	184,540.63	162,254.10			346,794.73
Electricity Expenses	5020402000									166,540.63				166,540.63
Internet Subscription Expenses	5020503000									18,000.00				18,000.00
Traveling Expenses - Foreign	5020102000										182,254.10			182,254.10
A.III.a.2 Strategic Command & Control		11,467,767.52		11,467,767.52	11,467,767.52				11,467,767.52		11,467,767.52			11,467,767.52
Fuel, Oil and Lubricants Expenses	5020309000										11,467,767.52			11,467,767.52
A.III.a.3 National Development Operations		17,830,635.50		17,830,635.50	17,830,635.50				17,830,635.50	2,643,075.97	15,186,635.00			17,829,710.97
Office Supplies Expenses	5020301000									865,000.00				865,000.00
Fuel, Oil and Lubricants Expenses	5020309000										15,186,635.00			15,186,635.00
Other Supplies and Materials Expenses	5020399000									768,075.97				768,075.97
Telephone - Mobile	5020502001									200,000.00				200,000.00
Representation Expenses	5029903000									825,000.00				825,000.00
A.III.a.4		14,596.41		14,596.41	14,596.41				14,596.41					
A.III.a.8 Joint Operations Support		150,259.23		150,259.23	150,259.23				150,259.23		63,380.00			63,380.00
Traveling Expenses - Foreign	5020102000										63,380.00			63,380.00
Sub Total MOE		41,310,894.26	(964,661.20)	40,346,233.06	40,346,233.06				40,346,233.06	3,301,168.83	30,497,242.07	737,764.54		34,536,175.44
Transfer - In	5020003000	284,644.76	864,661.20	1,249,306.96	1,249,306.96	730,000.00			519,306.96					
Capital Outlay	5060003000	865,647.70		865,647.70	865,647.70				865,647.70					
Sub- Total Continuing Approp		42,401,176.72		42,401,176.72	42,401,176.72	730,000.00			41,731,176.72	3,301,168.83	30,497,242.07	737,764.54		34,536,175.44
SARO D-13-0025177 (Realigned from PS to MC)	5010000000	5,417,254.00		5,417,254.00	5,417,254.00				5,417,254.00	2,509,483.00	2,888,188.98	20.00		5,397,691.98
TOTAL CONTINUING APPROPRIATION		47,878,430.72		47,878,430.72	47,878,430.72	730,000.00			47,148,430.72	5,810,651.83	33,385,431.05	737,784.54		39,933,867.42

CERTIFIED CORRECT

COL ANASTACIO C CABADING JR PA
Chief, AFP Management & Fiscal Office
Date: _____

CERTIFIED CORRECT

NILO B ABAJGAR, CPA
Chief Accountant, GFIQ
Date: _____

Department/Agency/Operating Unit: 170101710001
 Organization Code (UACS): 170101710001
 Funding Source Code: (as clustered): 17 01101101

FAR 1-A

Current Year Appropriations
 Supplemental Appropriation
 Continuing Appropriation

Particulars	UACS CODE	Current Year Disbursement					Balances			
		1st Qtr Ending March 31, 2014	2nd Qtr Ending June 30, 2014	3rd Qtr Ending Sept 30, 2014	4th Qtr Ending Dec 31, 2014	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CONTINUING APPROPRIATION										
A.I.a.1.a Admin Support and Supervision			3,495,597.48	-		3,495,597.48	-	2,238,144.57	-	
Fuel, Oil and Lubricants Expenses	5020309000		3,346,597.48	-		3,346,597.48	-	-	-	
Drugs & Medicines Expenses	5020307000		150,000.00	-		150,000.00	-	-	-	
Miscellaneous Expenses			-	-		-	-	-	-	
A.I.a.1.b								11,271.69	-	
A.I.a.1								179,213.00	-	
A.I.a.3 Joint Educ & Training		473,552.23	22,483.87	99,124.30		595,160.20	-	98,411.14	-	
Traveling Expenses - Local	5020101000	25,938.00				25,938.00	-	-	-	
Office Supplies Expenses	5020301000	15,121.98	22,483.87			37,605.85	-	-	-	
Drugs & Medicines Expenses	5020307000	1,999.90		99,124.30		101,124.20	-	-	-	
Other Supplies and Materials Expenses	5020309000	14,801.60				14,801.60	-	-	-	
Telephone - Mobile	5020502001	84,876.42				84,876.42	-	-	-	
Telephone - Landline	5020502002	2,600.00				2,600.00	-	-	-	
Cable, Satellite, Telegraph and Radio Expn	5020504000	7484.87				7,484.87	-	-	-	
Security Services	5021203000	54,450.00				54,450.00	-	-	-	
Rpr & Maint Motor Vehicles	5021306001	248,279.56				248,279.56	-	-	-	
Rpr & Maint Furniture & Fixtures	5021307000	18,000.00				18,000.00	-	-	-	
A.I.a.4				737,764.54		737,764.54	-	27,904.56	-	
Other Supplies and Materials Expenses	5020399000			737,764.54		737,764.54	-	-	-	
A.I.a.5							-	313,025.13	-	
A.I.a.6							-	31,363.66	-	
A.II.a.1 Military Policy and Plans Formulation		184,540.63	60,528.40	101,725.70		346,794.73	-	2,812,313.70	-	
Electricity Expenses	5020402000	166,540.63				166,540.63	-	-	-	
Internet Subscription Expenses	5020503000	18,000.00				18,000.00	-	-	-	
Traveling Expenses - Foreign	5020102000		60,528.40	101,725.70		162,254.10	-	-	-	
A.II.a.2 Strategic Command & Control			11,467,767.52			11,467,767.52	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		11,467,767.52			11,467,767.52	-	-	-	
A.II.a.3 National Development Operations		2,643,075.97	15,188,635.00			17,829,710.97	-	924.53	-	
Office Supplies Expenses	5020301000	855,000.00				855,000.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		15,188,635.00			15,188,635.00	-	-	-	
Other Supplies and Materials Expenses	5020399000	763,075.97				763,075.97	-	-	-	
Telephone - Mobile	5020502001	200,000.00				200,000.00	-	-	-	
Representation Expenses	5020903000	825,000.00				825,000.00	-	-	-	
A.II.a.4							-	14,596.41	-	
A.II.a.5 Joint Operations Support			63,380.00			63,380.00	-	86,879.23	-	
Traveling Expenses - Foreign	5020102000		63,380.00			63,380.00	-	-	-	
Sub Total MOE		3,301,168.83	30,298,392.07	938,614.54		34,536,175.44	-	5,810,047.62	-	
Transfer - In	5020000000						-	519,305.96	-	
Capital Outlay	5060000000						-	865,647.70	-	
Sub- Total Continuing Approp		3,301,168.83	30,298,392.07	938,614.54		34,536,175.44	-	7,195,001.28	-	
SARO D-13-0925177 (Realigned from PS to MC)	5010000000	2,509,483.00	2,888,188.98	20.00		5,397,691.98	-	19,562.02	-	
TOTAL CONTINUING APPROPRIATION		5,810,651.83	33,186,581.05	938,634.54		39,933,867.42		7,214,563.30		

RECOMMENDING APPROVAL:

BGEN RONALDO V. PICAR
 Chief, AFP Resource Management Office
 Date: _____

APPROVED BY:

LTCEN JOHN S. BONAFOS AFP
 Vice Chief of Staff, AFP
 Date: _____