

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Department : Department of National Defense
 Agency : General Headquarters, AFP
 Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS) (170100400000)
 Organization Code (UACS) : 17 010 17 0001
 Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	Month	3rd Quarter	4th Quarter	Total	1st Quarter	Month	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
RFU 72-100		3,678,694.16		3,678,694.16	-	-	-	-	-	-	-	-	5,896,693.44	5,896,693.44	3,678,694.16		8,701,847.56
TITLE X		21,740,852.56	(4,841,512.00)	16,899,340.56	8,280,053	-	2,269,300.00	4,049,188.00	14,598,541.00	-	-	-	-	-	2,300,799.56		857,110.84
PDR RESIDUAL		5,608,298.36		5,608,298.36	-	3,780,936.82	-	-	3,780,936.82	-	1,799,235.00	335,325.39	789,265.59	2,923,825.98	1,827,361.54		544,774.01
TRUST RECEIPT		38,095,179.56	(600,000.00)	37,495,179.56	3,532,225	8,742,554.83	-	4,427,397.61	16,702,177.44	3,532,225.00	7,703,488.70	904,332.83	3,717,356.90	15,857,403.43	20,793,002.12		-
PROVIDENT		106,479,212.00		106,479,212.00	15,399,882	15,296,015.00	29,709,838.00	46,073,477.00	106,479,212.00	15,399,882.00	15,296,015.00	29,709,838.00	46,073,477.00	106,479,212.00	48,234,118.16		1,493,809.31
UNRF		146,742,146.36	(752,000.00)	145,990,146.36	-	57,852,117.98	10,738,815.89	29,165,094.33	97,756,028.20	54,381,175.48	11,081,754.19	30,799,289.22	96,262,218.89	76,833,975.54	11,897,541.72		-
TOTAL		322,344,383.00	(6,193,512.00)	316,150,871.00	27,212,160	85,671,624.63	42,717,953.89	83,715,156.94	239,316,895.46	18,932,107.00	79,179,914.18	42,031,250.41	87,276,082.15	227,419,353.74			
AGENCY SPECIFIC BUDGET																	
Motor Vehicle	10606010					4,440,000.00	-	-	4,440,000.00		4,440,000.00			4,440,000.00			
Advances to Officers and Employees	19901040										5,377,590.00			5,377,590.00			
Due to NGAs	20201050					3,780,936.82			3,780,936.82		1,799,235.00	562,095	789,266	3,150,595.98			
Trust Liabilities	20401010				8,280,053	57,852,117.98	12,069,840.89	33,214,282	103,136,241.20		48,126,929.74	9,161,034	36,695,983	93,983,946.59			
Other Payable	29999990					359,288.80	938,275.00	508,500	1,446,775.00		1,235,944.54	1,693,950	508,500	3,438,394.54			
Maintenance & Other Operating Expenses																	
Electricity Expense	50204020				3,532,225	2,638,264.83	-	326,677	6,170,489.83	3,532,225	2,500,000.00	138,264.83	3,208,857	9,379,346.73			
Repairs & Maintenance-Land Impro	50213020						-	2,882,180	-				-	-			
Repairs & Maintenance-Buildings and	50213040					1,305,001.20		55,041	1,305,001.20		404,199.90	766,068	-	1,170,267.90			
Other Maintenance & Other Operati	50299990						-	655,000	-				-	-			
Subsidies and Donations																	
Financial Assistance to NGAs	50214020				15,399,882	15,296,015	29,709,838.00	46,073,477	29,709,838.00	15,399,882	15,296,015.00	29,709,838	46,073,477	106,479,212.00			
TOTAL					27,212,160	85,671,624.63	42,717,953.89	83,715,156.94	145,549,282.05	18,932,107.00	79,179,914.18	42,031,250.41	87,276,082.15	227,419,353.74			

Certified Correct:

[Signature]
 NLO B. ABAIGAR, DPA
 Chief Accountant
 GHQ Accounting Center

Approved By:

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 ROMEO TANALGO
 LTGEN AFP
 Vice Chief of Staff, AFP