

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
As of the Month Ending 31 December 2022

Department : Department of National Defense
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Region : National Capital Region
Division : (not applicable)
Operating Unit : General Headquarters - Proper
Organization Code (UACS): 170101700001

SAAOB

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
101101 - Agency Budget									
PS		4,457,834,000.00	0.00	4,457,834,000.00	4,457,083,239.00	0.00	0.00	0.00	4,457,083,239.00
Basic Salary - Civilian	5010101001	576,257,000.00	-	576,257,000.00	576,257,000.00	0	0	0	576,257,000.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	847,351,000.00	-	847,351,000.00	847,351,000.00	0	0	0	847,351,000.00
PERA - Civilian	5010201001	48,840,000.00	-	48,840,000.00	48,840,000.00	0	0	0	48,840,000.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	32,016,000.00	-	32,016,000.00	32,016,000.00	0	0	0	32,016,000.00
Representation Allowance (RA)	5010202000	300,000.00	-	300,000.00	300,000.00	0	0	0	300,000.00
Transportation Allowance (TA)	5010203001	300,000.00	-	300,000.00	300,000.00	0	0	0	300,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,210,000.00	-	12,210,000.00	12,210,000.00	0	0	0	12,210,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,203,000.00	-	3,203,000.00	3,203,000.00	0	0	0	3,203,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	-	3,497,000.00	3,497,000.00	0	0	0	3,497,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	73,037,000.00	-	73,037,000.00	73,037,000.00	0	0	0	73,037,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	-	4,878,000.00	4,878,000.00	0	0	0	4,878,000.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	961,000.00	-	961,000.00	961,000.00	0	0	0	961,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	-	68,000.00	68,000.00	0	0	0	68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	9,776,000.00	-	9,776,000.00	9,776,000.00	0	0	0	9,776,000.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	252,052,000.00	-	252,052,000.00	252,052,000.00	0	0	0	252,052,000.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	8,645,000.00	-	8,645,000.00	8,645,000.00	0	0	0	8,645,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	25,711,000.00	-	25,711,000.00	25,711,000.00	0	0	0	25,711,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	-	24,985,000.00	24,985,000.00	0	0	0	24,985,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Longevity Pay - Civilian	5010212001	9,404,000.00	-	9,404,000.00	9,404,000.00	0	0	0	9,404,000.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	251,895,000.00	-	251,895,000.00	251,895,000.00	0	0	0	251,895,000.00
Bonus - Civilian	5010214001	48,021,000.00	-	48,021,000.00	48,021,000.00	0	0	0	48,021,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	75,715,000.00	-	75,715,000.00	75,715,000.00	0	0	0	75,715,000.00
Cash Gift - Civilian	5010215001	10,175,000.00	-	10,175,000.00	10,175,000.00	0	0	0	10,175,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,670,000.00	-	6,670,000.00	6,670,000.00	0	0	0	6,670,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	75,715,000.00	-	75,715,000.00	75,715,000.00	0	0	0	75,715,000.00
Mid-Year Bonus - Civilian	5010216001	48,021,000.00	-	48,021,000.00	48,021,000.00	0	0	0	48,021,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,175,000.00	-	10,175,000.00	10,175,000.00	0	0	0	10,175,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,670,000.00	-	6,670,000.00	6,670,000.00	0	0	0	6,670,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	98,000.00	-	98,000.00	98,000.00	0	0	0	98,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	-	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	-	3,420,000.00	3,420,000.00	0	0	0	3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	-	53,907,000.00	53,907,000.00	0	0	0	53,907,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	-	16,557,000.00	16,557,000.00	0	0	0	16,557,000.00
Pag-IBIG - Civilian	5010302001	2,442,000.00	-	2,442,000.00	2,442,000.00	0	0	0	2,442,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,601,000.00	-	1,601,000.00	1,601,000.00	0	0	0	1,601,000.00
PhilHealth - Civilian	5010303001	10,044,000.00	-	10,044,000.00	10,044,000.00	0	0	0	10,044,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	15,204,000.00	-	15,204,000.00	15,204,000.00	0	0	0	15,204,000.00
ECIP - Civilian	5010304001	2,442,000.00	-	2,442,000.00	2,442,000.00	0	0	0	2,442,000.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,601,000.00	-	1,601,000.00	1,601,000.00	0	0	0	1,601,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	1,590,905,000.00	-	1,590,905,000.00	1,590,905,000.00	0	0	0	1,590,905,000.00
Terminal Leave Benefits - Civilian	5010403001	19,139,000.00	-	19,139,000.00	19,139,000.00	0	0	0	19,139,000.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	99,925,000.00	-	99,925,000.00	99,925,000.00	0	0	0	99,925,000.00
Lump-sum for Step Increments - Length of Service	5010499010	1,441,000.00	-	1,441,000.00	1,441,000.00	0	0	0	1,441,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	161,495,000.00	-	161,495,000.00	160,744,239.00	0	0	0	160,744,239.00
Other Bonuses and Allowances (Loyalty Award)	5010299000	1,065,000.00	-	1,065,000.00	1,065,000.00				1,065,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
MOOE		4,421,890,000.00	0.00	4,421,890,000.00	4,421,890,000.00	0.00	0.00	0.00	4,421,890,000.00
Traveling Expenses - Local	5020101000	122,045,000.00		122,045,000.00	122,045,000.00	0	0	0	122,045,000.00
Traveling Expenses - Foreign	5020102000	93,064,000.00		93,064,000.00	93,064,000.00	0	0	0	93,064,000.00
ICT Training Expenses	5020201001	1,318,000.00		1,318,000.00	1,318,000.00	0	0	0	1,318,000.00
Training Expenses	5020201002	129,007,000.00		129,007,000.00	129,007,000.00	0	0	0	129,007,000.00
Scholarship Grants/Expenses	5020202000	1,680,000.00		1,680,000.00	1,680,000.00	0	0	0	1,680,000.00
Office Supplies Expenses	5020301002	99,810,000.00		99,810,000.00	99,810,000.00	0	0	0	99,810,000.00
Accountable Forms Expenses	5020302000	70,000.00		70,000.00	70,000.00	0	0	0	70,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00	0	0	0	10,000.00
Animal/Zoological Supplies Expenses	5020304000	3,345,000.00		3,345,000.00	3,345,000.00	0	0	0	3,345,000.00
Food Supplies Expenses	5020305000	47,544,000.00		47,544,000.00	47,544,000.00	0	0	0	47,544,000.00
Drugs and Medicines Expenses	5020307000	15,117,000.00		15,117,000.00	15,117,000.00	0	0	0	15,117,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	293,591,000.00		293,591,000.00	293,591,000.00	0	0	0	293,591,000.00
Fuel, Oil and Lubricants Expenses	5020309000	418,583,000.00		418,583,000.00	418,583,000.00	0	0	0	418,583,000.00
Military, Police and Traffic Supplies	5020312000	16,839,000.00		16,839,000.00	16,839,000.00	0	0	0	16,839,000.00
Machinery	5020321001	252,000.00		252,000.00	252,000.00	0	0	0	252,000.00
Office Equipment	5020321002	2,198,000.00		2,198,000.00	2,198,000.00	0	0	0	2,198,000.00
Information and Communications Technology Equipment	5020321003	2,287,000.00		2,287,000.00	2,287,000.00	0	0	0	2,287,000.00
Communications Equipment	5020321007	245,000.00		245,000.00	245,000.00	0	0	0	245,000.00
Disaster Response and Rescue Equipment	5020321008	57,000.00		57,000.00	57,000.00	0	0	0	57,000.00
Other Machinery and Equipment	5020321099	655,000.00		655,000.00	655,000.00	0	0	0	655,000.00
Furniture and Fixtures	5020322001	1,395,000.00		1,395,000.00	1,395,000.00	0	0	0	1,395,000.00
Other Supplies and Materials Expenses	5020399000	369,869,000.00		369,869,000.00	369,869,000.00	0	0	0	369,869,000.00
Water Expenses	5020401000	167,319,000.00		167,319,000.00	167,319,000.00	0	0	0	167,319,000.00
Electricity Expenses	5020402000	287,873,000.00		287,873,000.00	287,873,000.00	0	0	0	287,873,000.00
Postage and Courier Services	5020501000	1,546,000.00		1,546,000.00	1,546,000.00	0	0	0	1,546,000.00
Mobile	5020502001	2,011,000.00		2,011,000.00	2,011,000.00	0	0	0	2,011,000.00
Landline	5020502002	70,581,000.00		70,581,000.00	70,581,000.00	0	0	0	70,581,000.00
Internet Subscription Expenses	5020503000	12,819,000.00		12,819,000.00	12,819,000.00	0	0	0	12,819,000.00
Cable, Satellite, Telegraph and Radio	5020504000	19,749,000.00		19,749,000.00	19,749,000.00	0	0	0	19,749,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Intelligence Expenses	5021002000	1,228,399,000.00		1,228,399,000.00	1,228,399,000.00	0	0	0	1,228,399,000.00
Legal Services	5021101000	12,000.00		12,000.00	12,000.00	0	0	0	12,000.00
Consultancy Services	5021103002	22,254,000.00		22,254,000.00	22,254,000.00	0	0	0	22,254,000.00
Other Professional Services	5021199000	32,529,000.00		32,529,000.00	32,529,000.00	0	0	0	32,529,000.00
Environment/Sanitary Services	5021201000	412,000.00		412,000.00	412,000.00	0	0	0	412,000.00
Janitorial Services	5021202000	3,253,000.00		3,253,000.00	3,253,000.00	0	0	0	3,253,000.00
Security Services	5021203000	546,000.00		546,000.00	546,000.00	0	0	0	546,000.00
Other General Services	5021299099	7,363,000.00		7,363,000.00	7,363,000.00	0	0	0	7,363,000.00
Communication Networks	5021303006	1,791,000.00		1,791,000.00	1,791,000.00	0	0	0	1,791,000.00
Buildings	5021304001	130,691,000.00		130,691,000.00	130,691,000.00	0	0	0	130,691,000.00
School Buildings	5021304002	2,064,000.00		2,064,000.00	2,064,000.00	0	0	0	2,064,000.00
Hospitals and Health Centers	5021304003	209,000.00		209,000.00	209,000.00	0	0	0	209,000.00
Other Structures	5021304099	25,939,000.00		25,939,000.00	25,939,000.00	0	0	0	25,939,000.00
Machinery	5021305001	7,028,000.00		7,028,000.00	7,028,000.00	0	0	0	7,028,000.00
Office Equipment	5021305002	15,619,000.00		15,619,000.00	15,619,000.00	0	0	0	15,619,000.00
Information and Communication Technology Equipment	5021305003	40,603,000.00		40,603,000.00	40,603,000.00	0	0	0	40,603,000.00
Communication Equipment	5021305007	15,525,000.00		15,525,000.00	15,525,000.00	0	0	0	15,525,000.00
Disaster Response and Rescue Equipment	5021305009	3,334,000.00		3,334,000.00	3,334,000.00				3,334,000.00
Military, Police and Security Equipment	5021305010	406,000.00		406,000.00	406,000.00	0	0	0	406,000.00
Medical Equipment	5021305011	1,266,000.00		1,266,000.00	1,266,000.00	0	0	0	1,266,000.00
Sports Equipment	5021305013	601,000.00		601,000.00	601,000.00	0	0	0	601,000.00
Other Machinery and Equipment	5021305099	9,227,000.00		9,227,000.00	9,227,000.00	0	0	0	9,227,000.00
Motor Vehicles	5021306001	64,161,000.00		64,161,000.00	64,161,000.00	0	0	0	64,161,000.00
R&M - Aircrafts and Ground	5021306003	10,416,000.00		10,416,000.00	10,416,000.00				10,416,000.00
Other Transportation Equipment	5021306099	1,439,000.00		1,439,000.00	1,439,000.00	0	0	0	1,439,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,208,000.00		5,208,000.00	5,208,000.00	0	0	0	5,208,000.00
Other Property, Plant and Equipment	5021399099	603,000.00		603,000.00	603,000.00	0	0	0	603,000.00
Subsidies - Others	5021499000	10,974,000.00		10,974,000.00	10,974,000.00	0	0	0	10,974,000.00
Taxes, Duties and Licenses	5021501001	7,683,000.00		7,683,000.00	7,683,000.00	0	0	0	7,683,000.00
Fidelity Bond Premiums	5021502000	2,649,000.00		2,649,000.00	2,649,000.00	0	0	0	2,649,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Insurance Expenses	5021503000	7,169,000.00		7,169,000.00	7,169,000.00	0	0	0	7,169,000.00
Advertising Expenses	5029901000	1,284,000.00		1,284,000.00	1,284,000.00	0	0	0	1,284,000.00
Printing and Publication Expenses	5029902000	12,133,000.00		12,133,000.00	12,133,000.00	0	0	0	12,133,000.00
Representation Expenses	5029903000	421,061,000.00		421,061,000.00	421,061,000.00	0	0	0	421,061,000.00
Transportation and Delivery Expenses	5029904000	9,666,000.00		9,666,000.00	9,666,000.00	0	0	0	9,666,000.00
Rents - Building and Structures	5029905001	2,890,000.00		2,890,000.00	2,890,000.00	0	0	0	2,890,000.00
Rents - Equipment	5029905004	45,815,000.00		45,815,000.00	45,815,000.00	0	0	0	45,815,000.00
Membership Dues and Contributions to Organizations	5029906000	681,000.00		681,000.00	681,000.00	0	0	0	681,000.00
ICT Software Subscription	5029907001	6,336,000.00		6,336,000.00	6,336,000.00	0	0	0	6,336,000.00
Subscription Expenses	5029907000	24,216,000.00		24,216,000.00	24,216,000.00	0	0	0	24,216,000.00
Other Maintenance and Operating Expenses	5029999099	57,556,000.00		57,556,000.00	57,556,000.00	0	0	0	57,556,000.00
Financial Expense		19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
Bank Charges	5030104000	19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
CAPITAL OUTLAY		29,069,898,000.00	0.00	29,069,898,000.00	29,069,898,000.00	0.00	0.00	0.00	29,069,898,000.00
Office Equipment	5060405002	1,680,000.00		1,680,000.00	1,680,000.00				1,680,000.00
Information and Communication Technology Equipment	5060405003	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00
Communication Equipment	5060405007	13,610,000.00		13,610,000.00	13,610,000.00				13,610,000.00
Other Machinery and Equipment	5060405099	29,050,000,000.00		29,050,000,000.00	29,050,000,000.00				29,050,000,000.00
Motor Vehicles	5060406001	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00
SUB TOTAL AGENCY APPROP CY 2022		37,949,641,000.00	0.00	37,949,641,000.00	37,948,890,239.00	0.00	0.00	0.00	37,948,890,239.00
Personal Services		4,457,834,000.00	0.00	4,457,834,000.00	4,457,083,239.00	0.00	0.00	0.00	4,457,083,239.00
MOOE		4,421,909,000.00	0.00	4,421,909,000.00	4,421,909,000.00	0.00	0.00	0.00	4,421,909,000.00
CAPITAL OUTLAY		29,069,898,000.00	0.00	29,069,898,000.00	29,069,898,000.00	0.00	0.00	0.00	29,069,898,000.00
AUTOMATIC APPROPRIATION		69,151,000.00	20,411,415,862.00	20,480,566,862.00	20,480,566,862.00	0.00	0.00	0.00	20,480,566,862.00
104102 - RLIP		69,151,000.00	2,146,481.00	71,297,481.00	71,297,481.00	0.00	0.00	0.00	71,297,481.00
Retirement and Life Insurance Premiums	5010301000	69,151,000.00		69,151,000.00	69,151,000.00	0	0	0	69,151,000.00
Add'l Release for RLIP	5010301000		2,146,481.00	2,146,481.00	2,146,481.00				2,146,481.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
104105 - Custom Duties and Taxes and Tax Subsidy	5021501001		4,481,823,517.00	4,481,823,517.00	4,481,823,517.00				4,481,823,517.00
104357 - AFP Modernization Trust Fund	5060405099		15,334,175,207.00	15,334,175,207.00	15,334,175,207.00	-	-	-	15,334,175,207.00
MOOE			57,704,788.00	57,704,788.00	57,704,788.00				57,704,788.00
CO			15,276,470,419.00	15,276,470,419.00	15,276,470,419.00				15,276,470,419.00
104107 - Military Camp Sales Proceeds			593,270,657.00	593,270,657.00	593,270,657.00	-	-	-	593,270,657.00
SARO-BMB-D-22-0004661	5060404001		593,270,657.00	593,270,657.00	593,270,657.00				593,270,657.00
Sub-Total AutomAtic Approp		69,151,000.00	20,411,415,862.00	20,480,566,862.00	20,480,566,862.00	0.00	0.00	0.00	20,480,566,862.00
Personal Services		69,151,000.00	2,146,481.00	71,297,481.00	71,297,481.00	0.00	0.00	0.00	71,297,481.00
MOOE		0.00	4,539,528,305.00	4,539,528,305.00	4,539,528,305.00	0.00	0.00	0.00	4,539,528,305.00
CAPITAL OUTLAY		0.00	15,869,741,076.00	15,869,741,076.00	15,869,741,076.00	0.00	0.00	0.00	15,869,741,076.00
SPECIAL PURPOSE FUND		-	69,906,638,895.00	69,906,638,895.00	69,906,638,895.00	-	-	-	69,906,638,895.00
101407 - PS PGF		0	68,782,218,873.00	68,782,218,873.00	68,782,218,873.00	0	0	0	68,782,218,873.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0	56,231,581,809.00	56,231,581,809.00	56,231,581,809.00		0	0	56,231,581,809.00
Retirement Gratuity - Civilian	5010402001	0	11,298,559.00	11,298,559.00	11,298,559.00		0	0	11,298,559.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0	6,963,290,450.00	6,963,290,450.00	6,963,290,450.00		0	0	6,963,290,450.00
Terminal Leave Benefits - Civilian	5010403001	0	19,839,340.00	19,839,340.00	19,839,340.00		0	0	19,839,340.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0	105,447,555.00	105,447,555.00	105,447,555.00				105,447,555.00
Pension Diffirential	5010401002		4,993,616,816.00	4,993,616,816.00	4,993,616,816.00				4,993,616,816.00
Prior Years Pension	5010401002		306,230,300.00	306,230,300.00	306,230,300.00				306,230,300.00
Posthumous Claims	5010401002		150,914,044.00	150,914,044.00	150,914,044.00				150,914,044.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Contingent Fund									
			565,021,630.00	565,021,630.00	565,021,630.00				565,021,630.00
Additional Intelligence Fund (MOOE)	5021499000		560,000,000.00	560,000,000.00	560,000,000.00				560,000,000.00
Additional OVPSPG Funds (MOOE)	5021499000		5,021,630.00	5,021,630.00	5,021,630.00				5,021,630.00
101406 - MPBF									
SARO # BMB-D-22-0000019			559,398,392.00	559,398,392.00	559,398,392.00	-	-	-	559,398,392.00
CHR CIV	5010299014		274,206,748.00	274,206,748.00	274,206,748.00				274,206,748.00
MILITARY	5010299015		31,073,259.00	31,073,259.00	31,073,259.00				31,073,259.00
SARO # BMB-D-22-0004795			243,133,489.00	243,133,489.00	243,133,489.00				243,133,489.00
CHR CIV	5010299014		285,191,644.00	285,191,644.00	285,191,644.00				285,191,644.00
MILITARY	5010299015		34,812,630.00	34,812,630.00	34,812,630.00				34,812,630.00
			250,379,014.00	250,379,014.00	250,379,014.00				250,379,014.00
Sub-Total Special Purpose Fund		0.00	69,906,638,895.00	69,906,638,895.00	69,906,638,895.00	0.00	0.00	0.00	69,906,638,895.00
Personal Services		0.00	69,341,617,265.00	69,341,617,265.00	69,341,617,265.00	0.00	0.00	0.00	69,341,617,265.00
MOOE			565,021,630.00	565,021,630.00	565,021,630.00				565,021,630.00
CAPITAL OUTLAY									
TOTAL AGENCY APPROP CY 2022		38,018,792,000.00	90,318,054,757.00	128,336,846,757.00	128,336,095,996.00	0.00	0.00	0.00	128,336,095,996.00
Personal Services		4,526,985,000.00	69,343,763,746.00	73,870,748,746.00	73,869,997,985.00	0.00	0.00	0.00	73,869,997,985.00
MOOE		4,421,909,000.00	5,104,549,935.00	9,526,458,935.00	9,526,458,935.00	0.00	0.00	0.00	9,526,458,935.00
CAPITAL OUTLAY		29,069,898,000.00	15,869,741,076.00	44,939,639,076.00	44,939,639,076.00	0.00	0.00	0.00	44,939,639,076.00
CY 2021 CONTINUING APPROP		510,141,302.50	0.00	510,141,302.50	510,141,302.50	0.00	0.00	0.00	510,141,302.50
MOOE		71,050,965.50	0.00	71,050,965.50	71,050,965.50	0.00	0.00	0.00	71,050,965.50
Traveling Expenses - Local	5020101000	4,104,906.93		4,104,906.93	4,104,906.93				4,104,906.93
Traveling Expenses - Foreign	5020102000	3,554,188.79		3,554,188.79	3,554,188.79				3,554,188.79
Office Supplies Expenses	5020301002	130,941.00		130,941.00	130,941.00				130,941.00
Other Supplies and Materials Expenses	5020399000	1,384,910.81		1,384,910.81	1,384,910.81				1,384,910.81
Water Expenses	5020401000	1,536,132.43		1,536,132.43	1,536,132.43				1,536,132.43
Electricity Expenses	5020402000	4,494,251.52		4,494,251.52	4,494,251.52				4,494,251.52

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Representation Expenses	5029903000	6,749,746.74		6,749,746.74	6,749,746.74				6,749,746.74
Other Maintenance and Operating Expenses	5029999099	49,076,887.28		49,076,887.28	49,076,887.28				49,076,887.28
Bank Charges	5030104000	19,000.00		19,000.00	19,000.00	0	0	0	19,000.00
CAPITAL OUTLAY		439,090,337.00	-	439,090,337.00	439,090,337.00	0.00	0.00	0.00	439,090,337.00
AFP Modernization Program	5060405099	298,879,792.00		298,879,792.00	298,879,792.00				298,879,792.00
Motor Vehicles -PHILDAFA	5060406001	5,510,000.00		5,510,000.00	5,510,000.00				5,510,000.00
Enhancement of Maritime Seaboard	5060404099	41,295,655.00		41,295,655.00	41,295,655.00				41,295,655.00
AFP Cyber Security	5060405003	93,404,890.00		93,404,890.00	93,404,890.00				93,404,890.00
Continuing Approp CY 2021		510,141,302.50	0.00	510,141,302.50	510,141,302.50	0.00	0.00	0.00	510,141,302.50
MOOE		71,050,965.50	0.00	71,050,965.50	71,050,965.50	0.00	0.00	0.00	71,050,965.50
CAP OUTLAY		439,090,337.00	0.00	439,090,337.00	439,090,337.00	0.00	0.00	0.00	439,090,337.00
OVERALL TOTAL AGENCY Approp CY 2022		38,528,933,302.50	90,318,054,757.00	128,846,988,059.50	128,846,237,298.50	0.00	0.00	0.00	128,846,237,298.50
Personal Services		4,526,985,000.00	69,343,763,746.00	73,870,748,746.00	73,869,997,985.00	0.00	0.00	0.00	73,869,997,985.00
MOOE		4,492,959,965.50	5,104,549,935.00	9,597,509,900.50	9,597,509,900.50	0.00	0.00	0.00	9,597,509,900.50
CAPITAL OUTLAY		29,508,988,337.00	15,869,741,076.00	45,378,729,413.00	45,378,729,413.00	0.00	0.00	0.00	45,378,729,413.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
101101 - Agency Budget					
PS		279,381,898.62	4,457,083,239.00	750,761.00	0.00
Basic Salary - Civilian	5010101001	17,852,043.59	576,257,000.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	4,020,987.56	847,351,000.00	0.00	0.00
PERA - Civilian	5010201001	23,453,654.65	48,840,000.00	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	206,934.46	32,016,000.00	0.00	0.00
Representation Allowance (RA)	5010202000		300,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001		300,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001		12,210,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003		3,203,000.00	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005		3,497,000.00	0.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	3,951,456.45	73,037,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	831,125.65	4,878,000.00	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	473,044.00	961,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		68,000.00	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,440,025.85	9,776,000.00	0.00	0.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	1,584,565.65	252,052,000.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003		8,645,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	3,458,965.58	25,711,000.00	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	2,478,565.65	24,985,000.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
Longevity Pay - Civilian	5010212001		9,404,000.00	0.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	65,458,789.65	251,895,000.00	0.00	0.00
Bonus - Civilian	5010214001	48,021,000.00	48,021,000.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	75,715,000.00	75,715,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,175,000.00	10,175,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,670,000.00	6,670,000.00	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		75,715,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001		48,021,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012		10,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013		6,670,000.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017		98,000.00	0.00	0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019		10,000,000.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026		3,420,000.00	0.00	0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	4,567,458.65	53,907,000.00	0.00	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	3,785,478.85	16,557,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	352,741.35	2,442,000.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002		1,601,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,095,470.31	10,044,000.00	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	2,510,845.07	15,204,000.00	0.00	0.00
ECIP - Civilian	5010304001		2,442,000.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002		1,601,000.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		1,590,905,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001		19,139,000.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		99,925,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	128,745.65	1,441,000.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014		160,744,239.00	750,761.00	0.00
Other Bonuses and Allowances (Loyalty Award)	5010299000	150,000.00	1,065,000.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
MOOE		498,696,731.07	4,411,185,171.68	0.00	10,704,828.32
Traveling Expenses - Local	5020101000	13,758,859.65	120,645,646.15	0.00	1,399,353.85
Traveling Expenses - Foreign	5020102000	6,364,845.98	91,554,300.00	0.00	1,509,700.00
ICT Training Expenses	5020201001		1,318,000.00	0.00	0.00
Training Expenses	5020201002	5,648,458.65	129,007,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000		1,680,000.00	0.00	0.00
Office Supplies Expenses	5020301002		99,810,000.00	0.00	0.00
Accountable Forms Expenses	5020302000		70,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	10,000.00	10,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	895,457.54	3,345,000.00	0.00	0.00
Food Supplies Expenses	5020305000	1,850,458.64	47,544,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,774,859.65	15,117,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	89,458,657.65	293,591,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		417,157,544.00	0.00	1,425,456.00
Military, Police and Traffic Supplies Expenses	5020312000	15,082,266.95	16,839,000.00	0.00	0.00
Machinery	5020321001		252,000.00	0.00	0.00
Office Equipment	5020321002		2,198,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003		2,287,000.00	0.00	0.00
Communications Equipment	5020321007		245,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008		57,000.00	0.00	0.00
Other Machinery and Equipment	5020321099		655,000.00	0.00	0.00
Furniture and Fixtures	5020322001		1,395,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	18,458,654.89	369,869,000.00	0.00	0.00
Water Expenses	5020401000	24,658,458.65	167,318,989.88	0.00	10.12
Electricity Expenses	5020402000	32,456,985.45	287,873,000.00	0.00	0.00
Postage and Courier Services	5020501000	250,604.50	1,546,000.00	0.00	0.00
Mobile	5020502001		2,011,000.00	0.00	0.00
Landline	5020502002		70,581,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	585,465.56	12,819,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		19,749,000.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
Intelligence Expenses	5021002000	272,976,000.00	1,228,399,000.00	0.00	0.00
Legal Services	5021101000	12,000.00	12,000.00	0.00	0.00
Consultancy Services	5021103002	4,568,458.65	22,254,000.00	0.00	0.00
Other Professional Services	5021199000	3,785,465.58	32,529,000.00	0.00	0.00
Environment/Sanitary Services	5021201000		412,000.00	0.00	0.00
Janitorial Services	5021202000	859,654.85	3,253,000.00	0.00	0.00
Security Services	5021203000		546,000.00	0.00	0.00
Other General Services	5021299099		7,363,000.00	0.00	0.00
Communication Networks	5021303006		1,791,000.00	0.00	0.00
Buildings	5021304001		126,985,691.65	0.00	3,705,308.35
School Buildings	5021304002			0.00	2,064,000.00
Hospitals and Health Centers	5021304003		209,000.00	0.00	0.00
Other Structures	5021304099		25,939,000.00	0.00	0.00
Machinery	5021305001		7,028,000.00	0.00	0.00
Office Equipment	5021305002		15,619,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003		40,603,000.00	0.00	0.00
Communication Equipment	5021305007		15,525,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009		3,334,000.00		0.00
Military, Police and Security Equipment	5021305010		406,000.00	0.00	0.00
Medical Equipment	5021305011		1,266,000.00	0.00	0.00
Sports Equipment	5021305013		0.00	0.00	601,000.00
Other Machinery and Equipment	5021305099		9,227,000.00	0.00	0.00
Motor Vehicles	5021306001		64,161,000.00	0.00	0.00
R&M - Aircrafts and Ground Equipments	5021306003		10,416,000.00	0.00	0.00
Other Transportation Equipment	5021306099		1,439,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		5,208,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099		603,000.00	0.00	0.00
Subsidies - Others	5021499000		10,974,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001		7,683,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000		2,649,000.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
Insurance Expenses	5021503000		7,169,000.00	0.00	0.00
Advertising Expenses	5029901000		1,284,000.00	0.00	0.00
Printing and Publication Expenses	5029902000		12,133,000.00	0.00	0.00
Representation Expenses	5029903000		421,061,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000		9,666,000.00	0.00	0.00
Rents - Building and Structures	5029905001		2,890,000.00	0.00	0.00
Rents - Equipment	5029905004	4,241,118.23	45,815,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000		681,000.00	0.00	0.00
ICT Software Subscription	5029907001		6,336,000.00	0.00	0.00
Subscription Expenses	5029907000		24,216,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099		57,556,000.00	0.00	0.00
Financial Expense			0.00	0.00	19,000.00
Bank Charges	5030104000		0.00	0.00	19,000.00
CAPITAL OUTLAY		928,289,999.12	29,053,685,479.06	0.00	16,212,520.94
Office Equipment	5060405002	443,464.00	443,464.00	0.00	1,236,536.00
Information and Communication Technology Equipment	5060405003	901,216.96	901,216.96	0.00	346,783.04
Communication Equipment	5060405007		0.00	0.00	13,610,000.00
Other Machinery and Equipment	5060405099	924,604,518.16	29,049,999,998.10	0.00	1.90
Motor Vehicles	5060406001	2,340,800.00	2,340,800.00	0.00	1,019,200.00
SUB TOTAL AGENCY APPROP CY 2022		1,706,368,628.81	37,921,953,889.74	750,761.00	26,936,349.26
Personal Services		279,381,898.62	4,457,083,239.00	750,761.00	0.00
MOOE		498,696,731.07	4,411,185,171.68	0.00	10,723,828.32
CAPITAL OUTLAY		928,289,999.12	29,053,685,479.06	0.00	16,212,520.94
AUTOMATIC APPROPRIATION		2,036,848,410.36	19,500,005,195.95	0.00	980,561,666.05
RLIP		7,770,788.45	71,297,481.00	0.00	0.00
104102 - Retirement and Life Insurance Premiums	5010301000	5,624,307.45	69,151,000.00		0.00
Add'l Release for RLIP		2,146,481.00	2,146,481.00		0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
104105 - Custom Duties and Taxes	5020000000	1,809,013,212.00	4,481,823,517.00	0.00	0.00
104357-AFP Modernization Trust Fund		220,064,409.91	14,353,613,540.95	0.00	980,561,666.05
MOOE		978,634.56	10,712,916.95		46,991,871.05
CO		219,085,775.35	14,342,900,624.00		933,569,795.00
104107-Military Camp Sales Proceeds		-	593,270,657.00	0.00	0.00
SARO-BMB-D-22-0004661	5060404001		593,270,657.00	0.00	0.00
Sub-Total AutomAtic Approp		2,036,848,410.36	19,500,005,195.95	0.00	980,561,666.05
Personal Services		7,770,788.45	71,297,481.00	0.00	0.00
MOOE		1,809,013,212.00	4,492,536,433.95	0.00	46,991,871.05
CAPITAL OUTLAY		220,064,409.91	14,936,171,281.00	0.00	933,569,795.00
SPECIAL PURPOSE FUND		6,062,566,702.77	69,481,660,221.73	-	424,978,673.27
101407 - Pension and Gratuity Fund		5,480,664,132.00	68,362,261,829.73	0.00	419,957,043.27
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	4,593,186,529.16	55,863,024,650.46	0.00	368,557,158.54
Retirement Gratuity - Civilian	5010402001	6,287,088.76	11,298,559.00		0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	697,205,568.12	6,963,290,450.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,844,355.88	19,839,340.00		0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)		49,922,536.94	105,447,555.00	0.00	0.00
Pension Diffirential		9,463,619.28	4,953,876,508.90	0.00	39,740,307.10
Prior Years Pension		65,296,119.44	294,570,722.37	0.00	11,659,577.63
Posthumous Claims		57,458,314.42	150,914,044.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
Contingent Fund		560,000,000.00	560,000,000.00	0.00	5,021,630.00
Additional Intelligence Fund (MOOE)	5021499000	560,000,000.00	560,000,000.00		0.00
Additional OVPSPG Funds (MOOE)	5021499000				5,021,630.00
101406 - MPBF		21,902,570.77	559,398,392.00		-
SARO # BMB-D-22-0000019		7,915,237.14	274,206,748.00		0.00
CHR CIV	5010299014		31,073,259.00		0.00
MILITARY	5010299015	7,915,237.14	243,133,489.00		0.00
SARO # BMB-D-22-0004795		13,987,333.63	285,191,644.00		-
CHR CIV	5010299014		34,812,630.00		0.00
MILITARY	5010299015	13,987,333.63	250,379,014.00		0.00
Sub-Total Special Purpose Fund		5,524,469,273.54	69,481,660,221.73	0.00	424,978,673.27
Personal Services		5,502,566,702.77	68,921,660,221.73	0.00	419,957,043.27
MOOE		560,000,000.00	560,000,000.00	0.00	5,021,630.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL AGENCY APPROP CY 2022		9,805,783,741.94	126,903,619,307.42	750,761.00	1,432,476,688.58
Personal Services		5,789,719,389.84	73,450,040,941.73	750,761.00	419,957,043.27
MOOE		2,867,709,943.07	9,463,721,605.63	0.00	62,737,329.37
CAPITAL OUTLAY		1,148,354,409.03	43,989,856,760.06	0.00	949,782,315.94
CY 2021 CONTINUING APPROP		0.00	491,633,310.62	0.00	18,507,991.88
MOOE		0.00	58,645,657.50		12,405,308.00
Traveling Expenses - Local	5020101000		4,104,906.93		0.00
Traveling Expenses - Foreign	5020102000		3,554,188.79		0.00
Office Supplies Expenses	5020301002		130,941.00		0.00
Other Supplies and Materials Expenses	5020399000		1,384,910.81		0.00
Water Expenses	5020401000		1,536,132.43		
Electricity Expenses	5020402000		4,494,251.52		0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 Dec 2022 9	Total Obligations as of 31 Dec 2022 10	Unreleased Approp 11	Unobligated Allotments 12
Representation Expenses	5029903000		6,749,746.74		0.00
Other Maintenance and Operating Expenses	5029999099		36,690,579.28		12,386,308.00
Bank Charges	5030104000				19,000.00
CAPITAL OUTLAY		0.00	432,987,653.12	0.00	6,102,683.88
AFP Modernization Program	5060405099		298,879,792.00	0.00	0.00
Motor Vehicles -PHILDAFA	5060406001		5,510,000.00		0.00
Enhancement of Maritime Seaboard	5060404099		41,295,655.00	0.00	0.00
AFP Cyber Group Security	5060405003		87,302,206.12	0.00	6,102,683.88
Continuing Approp CY 2021		0.00	491,633,310.62	0.00	18,507,991.88
MOOE		0.00	58,645,657.50	0.00	12,405,308.00
CAP OUTLAY		0.00	432,987,653.12	0.00	6,102,683.88
OVERALL TOTAL AGENCY Approp CY 2022		9,805,783,741.94	127,395,252,618.04	750,761.00	1,450,984,680.46
Personal Services		5,789,719,389.84	73,450,040,941.73	750,761.00	419,957,043.27
MOOE		2,867,709,943.07	9,522,367,263.13	0.00	75,142,637.37
CAPITAL OUTLAY		1,148,354,409.03	44,422,844,413.18	0.00	955,884,999.82

Prepared by:

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Major General PA
DCS for Financial Management, J10

Certified By:

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Chief Accountant, GHQ

Approved By:

ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 31 December 2022
(In Pesos)

Department : Department of National Defense
Agency/OU: Armed Forces of the Philippines Health Service Command
Fund : 101
Period Covered: 01 - 31 December 2022

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	GENERAL APPROPRIATION ACT (2)	ALLOTMENT RECEIVED (APB) (3)	PROGRAM CHANGE (APB) (4)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (7)
				This Report (5)	To Date (6)	
Regular Appropriations						
Personnel Services (100)						
Military						
50101010 02 Basic Pay, Military	188,405,000.00	188,405,000.00		30,961,866.03	206,021,189.24	(17,616,189.24)
50102010 02 PERA - Military/Uniformed Personnel (MUP)	6,240,000.00	6,240,000.00		478,000.00	6,054,875.27	185,124.73
50102040 03 Clothing/Uniform Allowance - (MUP)	624,000.00	624,000.00		47,800.00	605,487.53	18,512.47
50102050 01 Subsistence Allowance - (SA) - (MUP)	14,235,000.00	14,235,000.00		1,111,350.00	13,809,000.00	426,000.00
50102060 02 Laundry Allowance - (LA) - (MUP)	187,000.00	187,000.00		14,340.00	181,646.26	5,353.74
50102070 02 Quarters Allowance - (QA) - (MUP)	2,155,000.00	2,155,000.00		169,926.66	2,166,173.80	(11,173.80)
50102110 01 Hazard Pay (MUP)	1,685,000.00	1,685,000.00		129,080.00	1,634,816.32	50,183.68
50102110 09 Hazardous Duty Pay (HDP) (MUP)	1,446,000.00	1,446,000.00		1,065,721.20	1,877,926.25	(431,926.25)
50102120 02 Longevity Pay - (LP) - (MUP)	61,775,000.00	61,775,000.00		3,490,376.26	44,039,231.97	17,735,768.03
50102160 02 Mid-Year Bonus - (MUP)	15,701,000.00	15,701,000.00			15,761,725.00	(60,725.00)
50102140 02 Year-End Bonus - (MUP)	15,701,000.00	15,701,000.00			15,416,086.50	284,903.50
50102150 02 Cash Gift - (MUP)	1,300,000.00	1,300,000.00			1,227,500.00	72,500.00
50102990 13 Productivity Enhancement Incentive - (PEI) - (MUP)	1,300,000.00	1,300,000.00		1,195,000.00	1,195,000.00	105,000.00
50102990 17 Special Group Term Insurance (SGTI) - (DBA-MUP)	19,000.00	19,000.00		1,434.00	18,173.22	826.78
50102990 27 Incentive Pay - Duty Based Allowance - (DBA-MUP)	3,632,000.00	3,632,000.00		13,100.00	167,480.43	3,464,519.57
50102990 28 Instructor's Duty Pay - (DBA-MUP)	9,419,000.00	9,419,000.00		505,329.95	3,218,394.40	6,200,605.60
50103020 02 Pag-IBIG - Military/Uniformed Personnel (MUP)	312,000.00	312,000.00		23,600.00	304,200.00	7,800.00
50103030 02 PhilHealth - Military/Uniformed Personnel (MUP)	3,108,000.00	3,108,000.00		297,954.53	3,765,786.42	(657,786.42)
50103040 02 ECIP - Military/Uniformed Personnel (MUP)	312,000.00	312,000.00		16,500.00	207,400.00	104,600.00
50104990 99 Other Personnel Benefits				4,854,000.00	4,854,000.00	(4,854,000.00)
Sub Total	327,556,000.00	327,556,000.00	0.00	44,375,358.63	322,526,102.61	5,029,897.39
Civilian						
50101010 01 Salaries of Permanent Position	208,948,000.00	208,948,000.00		22,359,711.71	205,651,182.64	1,296,817.36
50102010 01 PERA - Civilian	13,728,000.00	13,728,000.00		1,077,354.84	13,011,891.08	716,108.92
50102040 01 Clothing/ Uniform Allowance - Civilian	3,432,000.00	3,432,000.00			3,258,000.00	174,000.00
50102050 03 SA - Magna Carta Benefits for PHWs - R.A. 7305	10,671,000.00	10,671,000.00		760,000.00	9,263,500.00	1,407,500.00
50102060 04 LA - Laundry Allowance for PHWs - R.A. 7305	1,067,000.00	1,067,000.00		78,900.00	954,450.00	112,550.00
50102110 05 HP - Magna Carta Benefits for PHWs - R.A. 7305	44,610,000.00	44,610,000.00		3,714,328.97	45,233,523.79	(623,523.79)
50102160 01 Mid-Year Bonus - Civilian	17,246,000.00	17,246,000.00			16,204,439.00	1,041,561.00
50102140 01 Year-End Bonus - Civilian	17,246,000.00	17,246,000.00			16,267,810.10	978,389.90
50102150 01 Cash Gift - Civilian	2,860,000.00	2,860,000.00			2,699,500.00	160,500.00
50102990 12 Productivity Enhancement Incentive - Civilian	2,860,000.00	2,860,000.00		2,651,500.00	2,651,500.00	208,500.00
50103020 01 PAG IBIG Contributions - Civilian	686,000.00	686,000.00		53,900.00	670,000.00	16,000.00
50103030 01 Phil Health Contributions - Civilian	3,594,000.00	3,594,000.00		331,876.46	3,912,635.32	(318,635.32)
50103040 01 Employees Compensation Insurance Premiums (ECIP)	686,000.00	686,000.00		53,800.00	548,500.00	137,500.00
50104990 10 Lump-sum for Step Increments - Length of Service	517,000.00	517,000.00			267,893.11	249,106.89
50104030 01 Terminal Leave Benefits	6,326,000.00	6,326,000.00			5,780,486.51	545,513.49
50104990 07 Filling of Positions - Civilian	121,706,000.00					-
50104990 99 Other Personnel Benefits				10,580,000.00	10,580,000.00	(10,580,000.00)
Sub Total	454,183,000.00	332,477,000.00	0.00	41,661,371.98	336,955,111.55	(4,478,111.55)
Total Personnel Services - Regular	781,739,000.00	660,033,000.00	0.00	86,036,730.61	659,481,214.16	551,785.84
MOOE (200)						
50201010 00 Travelling Expenses - Local	2,731,000.00	7,661,289.00	7,661,289.00	455,352.38	3,070,226.48	4,591,062.52
50201020 00 Travelling Expenses - Foreign	1,008,000.00	-	-	-	97,092.16	(97,092.16)
50202010 00 Training & Scholarship Expenses	6,232,000.00	13,529,829.30	13,529,829.30	(186,189.28)	9,013,675.94	4,516,153.36
50203010 00 Office Supplies Expenses	9,556,000.00	15,342,779.16	15,342,779.16	11,199,050.73	31,319,225.69	(15,976,446.53)
50203020 00 Accountable Forms Expenses	2,660,000.00	70,000.00	70,000.00	(17,250.00)	52,020.00	17,980.00
50203040 00 Animal/Zoological Expenses	167,000.00	3,821,723.97	3,821,723.97	(34,795.95)	3,684,809.56	136,914.41
50203050 00 Food Supplies Expenses	43,937,000.00	63,600,000.00	63,600,000.00	33,144,575.12	62,060,355.83	1,539,644.17
50203070 00 Drugs And Medicines Supp Exps	359,085,000.00	247,666,452.88	225,285,037.70	62,076,418.35	245,640,240.77	(20,355,203.07)
50203080 00 Medical, Dental And Laboratory Supp Exps	534,728,000.00	395,177,163.99	351,017,851.38	96,618,427.07	280,987,009.59	70,030,841.79
50203090 00 Fuel, Oil & Lubricant Exps	22,251,000.00	41,379,208.54	51,379,208.54	14,874.00	40,669,159.98	10,710,048.56
50203110 00 Textbooks & Instrcnl Mat Expenses	162,000.00	91,170.00	91,170.00	-	131,223.00	(40,053.00)
50203120 00 Military, Police And Traffic Supplies Expenses	270,000.00	30,160.00	30,160.00	(1.00)	30,029.00	131.00
50203990 00 Other Supp & Material Exps	19,010,000.00	37,505,688.58	37,505,688.58	12,312,194.15	86,813,154.46	(49,307,465.88)
50204010 00 Water Expenses	44,665,000.00	45,247,594.00	45,247,594.00	143,000.44	46,109,981.03	(862,387.03)
50204020 00 Electricity Expenses	56,978,000.00	69,636,843.00	69,636,843.00	16,977,607.40	87,363,076.92	(17,726,433.92)
50205010 00 Postage & Courier Expenses	19,000.00	78,000.00	78,000.00	(950.00)	50,486.23	27,513.77
50205020 01 Telephone Expenses - Mobile	312,000.00	2,920,305.60	2,920,305.60	248,680.34	2,405,862.79	514,442.81
50205020 02 Telephone Expenses - Landline	3,239,000.00	1,480,185.00	1,480,185.00	215,872.95	1,433,355.53	46,829.47
50205030 00 Internet Subscription Expenses	103,000.00	2,773,732.48	2,773,732.48	11,037.87	1,943,652.20	830,080.28
50205040 00 Cable, Satellite, Telegraph & Radio Expenses	1,246,000.00	1,194,700.00	1,194,700.00	110,614.00	905,570.00	289,130.00
50211990 00 Other Professional Services	13,049,000.00	75,252,400.00	75,252,400.00	9,991,763.68	68,679,592.60	6,572,807.40
50212010 00 Environmental/Sanitary Services	1,846,000.00	3,215,840.00	4,261,326.55	269,391.85	4,474,843.40	(213,516.85)
50212020 00 Janitorial Services	12,057,000.00	23,154,000.00	23,154,000.00	-	18,584,622.29	4,569,377.71
50212030 00 Security Services	5,219,000.00	9,600,000.00	9,600,000.00	214,307.71	9,888,177.70	(268,177.70)
50212990 00 Other General Services/Laundry Services	37,529,000.00	95,786,012.80	95,786,012.80	1,176,845.45	86,715,215.70	9,070,797.10
50213030 05 R & M Power Supply Systems	3,116,000.00	1,000,000.00	1,000,000.00	701,745.02	2,504,709.94	(1,504,709.94)
50213040 01 R & M Buildings	24,424,000.00	1,222,979.50	11,801,306.81	(28,676.18)	10,107,642.59	1,693,664.22
50213040 02 R & M School Buildings		1,000,000.00	1,000,000.00			1,000,000.00
50213040 03 R & M Hospitals & Health Ctrs		8,494,614.90	46,182,676.92	(1,561,057.51)	46,350,031.92	(167,355.00)
50213040 99 R & M Other Structures		2,000,000.00	4,652,700.14	(33,061.14)	4,883,578.15	(230,878.01)
50213050 02 R & M Office Equipment		688,098.52	688,098.52	(238,338.32)	486,817.67	201,280.85
50213050 03 R & M ICT Equipment		315,130.40	315,130.40	(66,920.40)	235,390.00	79,740.40
50213050 07 R & M Communication Equipment		223,900.00	223,900.00	-	203,900.00	20,000.00
50213050 10 R & M Military, Police And Security Equipment		-	-	-	-	-
50213050 11 R & M Medical Equipment		3,276,420.80	3,554,572.57	(3,237,039.95)	4,086,470.05	(531,897.48)
50213050 99 R & M Other Machinery And Equipment	23,189,000.00	369,580.00	369,580.00	(18,945.00)	277,513.50	92,066.50
50213060 01 R & M Motor Vehicles	3,116,000.00	1,994,624.00	1,994,624.00	(37,370.80)	3,244,385.05	(1,249,761.05)
50213210 02 R & M Semi-Expendable Office Equipment		42,000.00	42,000.00	(125.00)	41,733.00	267.00
50213050 09 R & M Disaster Response & Rescue Equipment		232,600.00	232,600.00	(100.00)	605,946.00	(373,346.00)
50213210 08 R & M Semi- Exp. Disaster Response & Rescue Equipment		-	-	(1,798.00)	16,500.00	(16,500.00)
50203220 01 Semi-Expendable Mach & Equipment - Fur & Fix		1,310,089.50	1,310,089.50	3,893,673.25	5,304,244.35	(3,894,154.85)
50203210 02 Semi-Expendable Mach & Equipment - Office Equipment		1,388,327.58	1,388,327.58	1,150,880.25	2,866,316.25	(1,277,988.67)
50203210 03 Semi-Expendable Mach & Equipment - ICT Equipment		2,008,520.59	2,008,520.59	3,318,140.25	5,784,873.22	(3,776,352.63)
50203210 10 Semi-Expendable Mach & Equipment - Medical Equipment		1,639,875.00	1,639,875.00	(3,557,085.64)	1,890,175.86	(250,300.86)
50203210 07 Semi-Expendable Mach & Equipment - Comms Equipment		45,000.00	45,000.00		45,000.00	-
50203210 08 Semi-Expendable Mach & Equipment - Disaster Response & Rescue Equipment		20,000.00	20,000.00	-		20,000.00
50203210 99 Semi-Expendable Other Machineries and Equipment		60,214.10	60,214.10	(470.00)	201,350.00	(141,135.90)
50214990 00 Subsidies-Others	2,056,000.00	2,000,000.00	2,000,000.00	155,350.00	1,968,850.00	31,150.00
50215010 01 Taxes, Duties And Licenses	478,000.00	2,714,653.20	2,714,653.20	(218,717.74)	2,270,561.01	444,092.19
50215020 00 Fidelity Bond Premiums	261,000.00	198,500.75	276,500.75	66,107.25	403,983.00	(127,482.25)
50215030 00 Insurance Expenses	4,871,000.00	5,200,963.69	5,200,963.69	(2,698.88)	5,648,756.32	(447,792.63)
50299010 00 Advertising Expenses	277,000.00	-	-	-	-	-
50299020 00 Printing & Publication Expenses	208,000.00	594,750.00	594,750.00	(61,441.00)	706,450.00	(111,700.00)
50299030 00 Representation Expenses	8,228,000.00	47,716,129.17	51,934,129.17	3,687,403.19	50,695,789.63	1,238,339.34

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		GENERAL APPROPRIATION ACT	ALLOTMENT RECEIVED (APB)	PROGRAM CHANGE (APB)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment
					This Report	To Date	
(1)		(2)	(3)	(4)	(5)	(6)	(7)
50299050 04	Rents-Equipment	2,279,000.00	5,319,600.00	5,319,600.00	(26,777.44)	4,786,781.75	532,818.25
50299060 00	Membership Dues And Contributions To Organizations	174,000.00	147,400.00	147,400.00	(29,750.00)	99,760.00	47,640.00
50299070 00	Subscription Expenses	609,000.00	1,508,150.00	1,508,150.00	(27,967.97)	1,304,831.69	203,318.31
Total MOOE - Regular		1,248,945,000.00	1,248,945,000.00	1,248,945,000.00	248,765,425.50	1,248,945,000.00	(0.00)
50103010 00	RLIP (GARO FY 2022)	24,834,000.00	24,834,000.00		1,974,108.20	24,041,670.27	792,329.73
Sub-Total RLIP		24,834,000.00	24,834,000.00	0.00	1,974,108.20	24,041,670.27	792,329.73
Sub-Total Appropriation		2,055,518,000.00	1,933,812,000.00	1,248,945,000.00	336,776,264.31	1,932,467,884.43	1,344,115.57
Contingent Fund							
50203090 00	SARO-BMB-D-22-0010698 (Petroleum, Oil and Lubricants)		15,946,151.00				15,946,151.00
Sub-Total Contingent Fund		0.00	15,946,151.00	0.00	0.00	0.00	15,946,151.00
Grand Total Appropriations		2,055,518,000.00	1,949,758,151.00	1,248,945,000.00	336,776,264.31	1,932,467,884.43	17,290,266.57
CONTINUING FUNDS FY 2021							
MOOE	REPUBLIC ACT NO. 11640 (FY 2021 CONTINUING FUNDS)	36,778,472.96	36,778,472.96		2,547,247.00	36,773,824.47	4,648.49
Capital Outlay	Procurement of Transcranial Magnetic Stimulator & Electroconvulsive Therapy Machine (SARO-BMB-D-22-0001368)	3,709,000.00	3,709,000.00		3,709,000.00	3,709,000.00	-
Sub-Total Continuing Funds FY 2021		40,487,472.96	40,487,472.96	0.00	6,256,247.00	40,482,824.47	4,648.49
Total DBM Releases		2,096,005,472.96	1,990,245,623.96	1,248,945,000.00	343,032,511.31	1,972,950,708.90	17,294,915.06

CERTIFIED CORRECT:


OFELIA S. BRIONES
CDR PN
ACS, for Financial Management, H10

SUBMITTED BY:


EDGAR M. CARDINOSA
BGEN PAF
Commander, AFPHSC

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 December 2022

(in pesos)

Department: Department of National Defense

Agency/OU: Philippine Military Academy

Fund: 101

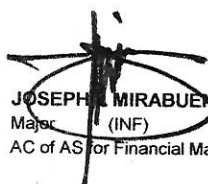
P/ A/ P	ALLOTMENT CLASS OF EXPENDITURE (1)	ACCOUNT CODE	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF (5)	REMARKS (6)
				This Month (3)	To Date (4)		
	PERSONNEL SERVICES						
	Agency Specific Budget						
	General Administration and Support		165,169,415.00	164,498,415.00	165,169,415.00	-	
	Terminal Leave Benefits - Civilian	501-040-30-01	671,000.00		671,000.00	-	
	Lump-sum for Filling of Positions - Civilian	501-04990-07					
	Lump-sum for Filling of Positions - MUP	501-04990-07	164,498,415.00	164,498,415.00	164,498,415.00		
	Operations		931,612,000.00	45,252,716.17	931,406,164.45	205,835.55	
	Basic Salary - Civilian	501-01010-01	54,675,278.30	4,789,440.79	54,675,278.30	-	
	Base Pay - M/UP	501-01010-02	544,063,844.09	6,955,284.44	544,063,844.09	-	
	Salaries and Wages-Casual/Contractual	501-01010-01	7,967,296.00	865,608.00	7,967,296.00	-	
	PERA - Civilian (Regular)	501-02010-01	4,089,745.40	358,554.85	4,089,745.40	-	
	PERA - Civilian (Contractual)	501-02010-01	1,056,000.00	88,000.00	1,056,000.00	-	
	PERA - M/UP	501-02010-02	29,777,215.22	2,813,467.04	29,777,215.22	-	
	Representation Allowance	501-02020-00	-	-	-	-	
	Transportation Allowance	501-02030-01	-	-	-	-	
	Clothing/ Uniform Allowance - Civilian	501-02040-01	2,987,475.00	1,236,000.00	2,987,475.00	-	
	Clothing/ Uniform Allowance - Civilian (Contractual)	501-02040-01	264,000.00		264,000.00	-	
	Clothing/ Uniform Allowance - M/UP	501-02040-03	171,393.55	14,000.00	171,393.55	-	
	Clothing /Uniform Allowance - Initial - MUP	501-02040-04	48,471,137.51	(1,168,258.22)	48,265,355.78	205,781.73	
	Clothing/ Uniform Allowance - Special - MUP	501-02040-05	11,210,919.80	1,067,787.04	11,210,919.80	-	
	Clothing/Uniform Allowance - Maintenance	501-02040-10	12,000.00	12,000.00	12,000.00	-	
	Clothing/Uniform Allowance - Cold Weather	501-02040-06	256,440.00	36,285.00	256,440.00	-	
	Subsistence Allowance - M/UP	501-02050-01	75,376,950.00	334,800.00	75,376,950.00	-	
	Magna Carta, RA 7305 (S/A)	501-02-050-03	342,753.60	46,588.00	342,753.60	-	
	Laundry Allowance - M/UP	501-02060-02	51,418.06	4,200.00	51,418.06	-	
	Magna Carta, RA 7305 (L/A)	501-02060-04	34,146.41	4,361.89	34,146.41	-	
	Quarters Allowance - M/UP	501-02070-02	617,875.81	50,400.00	617,875.81	-	
	Hazard Duty Pay - M/UP	501-02110-03	7,353,506.46	73,296.00	7,353,506.46	-	
	Magna Carta, RA 7305 (H/P)	501-02110-05	1,719,064.11	200,373.15	1,719,064.11	-	
	Radiation Hazard Pay - MUP	501-02-110-07				-	
	Longevity Pay - M/UP	501-02120-02	11,998,840.85	1,007,577.59	11,998,840.85	-	
	Mid-Year Bonus - Civilian	501-02140-01	4,521,062.00		4,521,062.00	-	
	Mid-Year Bonus - Civilian (Contractual)	501-02140-01	645,608.00		645,608.00	-	
	Mid-Year Bonus - M/UP	501-02140-02	52,607,051.00		52,607,051.00	-	
	Cash Gift - Civilian	501-02150-01	834,000.00		834,000.00	-	
	Cash Gift - Contractual	501-02150-01	220,000.00		220,000.00	-	
	Cash Gift - M/UP	501-02150-02	373,500.00		373,500.00	-	
	Productivity Enhancement Incentive - Civilian	501-02990-12	830,500.00	830,500.00	830,500.00	-	
	Productivity Enhancement Incentive - M/UP	501-02990-13	6,950,000.00	6,950,000.00	6,950,000.00	-	
	Special Group Term Insurance - DBA-M/UP	501-02990-17	82,266.00	612.00	82,266.00	-	
	Subsistence of Detainees - DBA/MUP	501-02990-24	2,670,930.00		2,670,930.00	-	
	Incentive Pay - DBA-M/UP	501-02990-27	7,500.00	600.00	7,500.00	-	
	Instructor's Duty Pay - DBA-M/UP	501-02990-28	10,675,052.35	811,267.00	10,675,052.35	-	
	Year-End Bonus - Civilian	501-02140-01	4,451,077.60		4,451,077.60	-	
	Year-End Bonus - Contractual	501-02140-01	645,608.00		645,608.00	-	
	Year-End Bonus (MUP)	501-02140-02	4,694,335.10	19,183.00	4,694,335.10	-	
	Pag-ibig - Civilian (Regular)	501-03020-01	205,700.00	18,200.00	205,700.00	-	
	Pag-ibig - Civilian (Contractual)	501-03020-01	52,800.00	4,400.00	52,800.00	-	
	Pag-ibig - M/UP	501-03020-02	87,500.00	7,200.00	87,500.00	-	
	PhilHealth - Civilian (Regular)	501-03030-01	1,070,333.40	96,454.45	1,070,333.40	-	
	PhilHealth - Civilian (Contractual)	501-03030-01	154,947.24	12,912.16	154,947.24	-	
	PhilHealth - M/UP	501-03030-02	11,847,988.45	1,116,142.14	11,847,988.45	-	
	ECIP - Civilian (Regular)	501-03040-01	205,700.00	18,200.00	205,700.00	-	
	ECIP - Civilian (Contractual)	501-03040-01	52,800.00	4,400.00	52,800.00	-	
	ECIP - M/UP	501-03040-02	1,502,600.00	141,700.00	1,502,600.00	-	
	Other Personnel Benefits	501-04990-99	21,305,126.62	15,708,132.50	21,305,126.62	-	
	Lump-sum for Step Increments - Length of Service	501-04990-10	53.82		-	53.82	
	Hospitalization Expenses (MUP)	501-02-990-31	723,560.22	169,453.96	723,560.22	-	
	Terminal Leave Benefits - Civilian	501-040-30-01	1,291,452.82	147,946.18	1,291,452.82	-	
	Retirement and Life Insurance Premiums	501-03010-00	405,647.21	405,647.21	405,647.21	-	
	Automatic Appropriations		7,089,000.00	250,439.34	7,089,000.00	-	
	Retirement and Life Insurance Premiums	501-03010-00	7,089,000.00	250,439.34	7,089,000.00	-	
	TOTAL PS		1,103,870,415.00	210,001,570.51	1,103,664,579.45	205,835.55	

MAINTENANCE AND OTHER OPERATING EXPENSES
Agency Specific Budget

Operations		206,586,000.00	13,300,450.79	206,585,301.35	698.65
Travel - Local	502-01010-00	11,023,532.36	1,106,331.84	11,023,532.36	-
Travel - Foreign	502-01020-00	1,117,852.74	393,849.79	1,117,852.74	-
Training Expenses	502-02010-00	2,196,297.58	65,142.75	2,196,297.58	-
ICT Equipment	502-13050-02	-	-	-	-
Scholarship Grants/Expenses	502-02020-00	-	-	-	-
Office Supplies Expenses	502-03010-00	12,787,448.52	12,979.20	12,787,448.52	-
Accountable Forms Expenses	502-03020-00	5,000.00	-	5,000.00	-
Animal & Zoological Supplies Expenses	502-03040-00	-	-	-	-
Drugs & Medicines Expenses	502-03070-00	2,674,033.90	-	2,674,033.90	-
Medical, Dental and Laboratory Supplies Expenses	502-03080-00	6,643,406.87	-	6,643,406.87	-
Fuel, Oil and Lubricants Expenses	502-03090-00	27,616,000.00	-	27,615,915.55	84.45
Agricultural and Marine Supplies Expenses	502-03100-00	-	-	-	-
Military, Police and Traffic Supplies Expenses	502-03120-00	5,169,787.00	-	5,169,787.00	-
Other Supplies and Materials Expenses	502-03990-00	37,142,414.81	2,438,916.52	37,142,414.81	-
Water Expenses	502-04010-00	393,117.77	24,415.07	393,117.77	-
Electricity Expenses	502-04020-00	20,717,080.65	1,782,850.48	20,717,080.65	-
Postage and Courier Service	502-05010-00	99,635.00	-	99,635.00	-
Telephone - Mobile	502-05020-01	1,952,085.33	60,000.00	1,952,085.33	-
Telephone - Landline	502-05020-02	165,883.87	-	165,883.87	-
Internet Subscription Expenses	502-05030-00	3,141,348.33	4,026.00	3,141,348.33	-
Cable, Satellite, Telegraph and Radio Expenses	502-05040-00	444,711.21	57,348.84	444,711.21	-
Legal Services	502-11010-00	-	-	-	-
Consultancy Services	502-11030-00	324,000.00	-	324,000.00	-
Other Professional Services	502-11990-00	739,067.94	212,724.04	739,067.94	-
Other General Services	502-12990-00	1,241,581.50	181,443.50	1,241,581.50	-
R & M Other Land Improvements	502-13020-99	576,922.02	-	576,922.02	-
R & M Buildings	502-13040-01	4,228,578.50	346,092.00	4,228,578.50	-
R & M School Buildings	502-13040-02	-	-	-	-
R & M Hospitals and Health Centers	502-13040-03	-	-	-	-
R & M Other Structures	502-13040-99	3,048,679.26	40,497.18	3,048,679.26	-
R & M Office Equipment	502-13050-02	141,222.00	-	141,222.00	-
R & M ICT Equipment	502-13050-03	1,236,878.00	53,888.00	1,236,878.00	-
R & M Communication Equipment	502-13050-07	193,830.00	-	193,830.00	-
R & M Construction & Heavy Equipment	502-13050-08	399,014.00	-	399,014.00	-
R & M Disaster Response & Rescue Equipment	502-13050-09	20,946.00	-	20,946.00	-
R & M Military Police & Equipment	502-13050-10	225,120.00	-	225,120.00	-
R & M Medical Equipment	502-13050-11	90,000.00	-	90,000.00	-
R & M Sports Equipment	502-13050-13	126,541.00	-	126,541.00	-
R & M Other Machinery and Equipment	502-13050-99	912,958.00	-	912,958.00	-
R & M Motor Vehicles	502-13060-01	6,637,060.67	164,239.29	6,637,060.67	-
R & M Furniture and Fixtures	502-13070-00	98,346.00	17,461.00	98,346.00	-
R & M Other Property, Plant and Equipment	502-13990-99	-	-	-	-
R & M Machinery	502-13050-01	1,131,941.00	484,600.00	1,131,941.00	-
R & M Technical & Scientific Equipment	502-13-050-14	129,992.00	-	129,992.00	-
Subsidies - Others	502-14990-00	568,750.00	46,800.00	568,750.00	-
Taxes, Duties & Licenses	502-15010-01	229,056.54	-	229,056.54	-
Fidelity Bond Premiums	502-15020-00	175,750.00	-	175,750.00	-
Insurance Expenses	502-15030-00	1,437,513.20	0.02	1,437,513.20	-
Labor and Wages	502-16010-00	20,166,714.67	555,000.00	20,166,714.67	-
Advertising Expenses	502-99010-00	-	-	-	-
Printing and Publication Expenses	502-99020-00	717,995.00	-	717,995.00	-
Representation Expenses	502-99030-00	22,453,777.18	3,904,146.27	22,453,777.18	-
Rent - Motor Vehicle	502-99050-03	-	-	-	-
Rent - Equipment	502-99050-04	28,614.20	-	28,000.00	614.20
Rent - Living Quarters	502-99050-05	395,625.00	32,075.00	395,625.00	-
Membership Dues and Contributions to Organizations	502-99060-00	15,000.00	-	15,000.00	-
Subscription Expenses	502-99070-00	2,844,963.38	1,154,209.00	2,844,963.38	-
Other MOE	50299990-99	797,063.00	16,250.00	797,063.00	-
Semi-Expendable - Office Equipment	502-03210-02	119,915.00	-	119,915.00	-
Semi-Expendable ICT Equipment	502-03210-03	1,012,689.00	145,165.00	1,012,689.00	-
Semi-Expendable Books Exps	502-03220-02	-	-	-	-
Semi-Expendable Other Machinery & Equipment	502-03210-99	145,173.00	-	145,173.00	-
Semi-Expendable Furniture, Fixtures	502-03220-01	148,850.00	-	148,850.00	-
Semi-Expendable Military Police & Security Equipment	502-03210-09	-	-	-	-
Semi-Expendable Disaster Response & Rescue Equip	502-03210-08	-	-	-	-
Semi-Expendable Technical & Scientific Equipment	502-03210-13	-	-	-	-
Semi-Expendable Medical Equipment	502-03210-10	138,030.00	-	138,030.00	-
Rent Expense -Building & Structure	502-99050-01	-	-	-	-
Semi-Expendable Sports Equipment	502-03-210 12	199,714.00	-	199,714.00	-
Semi-Expendable Machinery	502-03-210 01	2,400.00	-	2,400.00	-
Semi-Expendable Communication Equipment	502-03210-07	196,093.00	-	196,093.00	-
TOTAL MOOE		206,586,000.00	13,300,450.79	206,585,301.35	698.65

CAPITAL OUTLAY		ACCOUNT CODE	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE (5)	REMARKS
				This Month (3)	To Date (4)		
Machinery & Equipment Outlay							
Information & Communication Technology Equipment		506-04050-03	31,549,000.00			31,549,000.00	
Communication Network			12,000,000.00			12,000,000.00	
Information & Communication Technology Equipment			19,504,000.00			19,504,000.00	
ICT Software			45,000.00	44,950.00	44,950.00	50.00	
Sub total			31,549,000.00	44,950.00	44,950.00	31,504,050.00	
Transportation Equipment Outlay			10,000,000.00			10,000,000.00	
Motor Vehicle		506-04060-01	10,000,000.00			10,000,000.00	
Sub Total			10,000,000.00			10,000,000.00	
GRAND TOTAL CO			41,549,000.00			41,504,050.00	
SPECIAL PURPOSE FUNDS							
Pension and Gratuity Fund (SARO-BMB-D-22-0010073)		501-04-030-01	77,283.00	77,282.39	77,282.39	0.61	
Pension and Gratuity Fund (SARO-BMB-D-22-0010283)		501-04-030-01	323,820.00	323,819.25	323,819.25	0.75	
TOTAL SPECIAL PURPOSE FUNDS			401,103.00	401,101.64	401,101.64	1.36	
CAPITAL OUTLAY (Continuing Appropriation GAA FY 2021 RA # 11518 pursuant to RA # 11640)							
Locally-Funded Projects		ACCOUNT CODE	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE (5)	REMARKS
Infrastructure Outlay				This Month (3)	To Date (4)		
Rehabilitation/Repiping of the Water System		506-04030-04	58,400,000.00	51,165,465.00	51,165,465.00	7,234,535.00	
MOOE - Rehabilitation/Repiping of the Water System							
Traveling Expenses		502-01010-00	200,000.00	58,900.00	183,900.00	16,100.00	
Office Supplies		502-03010-00	450,000.00		449,815.00	185.00	
Other Supplies		502-03990-00	757,000.00		756,500.00	500.00	
Consultancy Services		502-11030-00	93,000.00		93,000.00	-	
Representation Expense		502-99030-00	100,000.00		100,000.00	-	
Sub total			60,000,000.00	51,224,365.00	52,748,680.00	7,251,320.00	
Transportation Equipment Outlay							
Eight (8) Fifty Seater Buses		506-04060-01	73,000,000.00	71,799,000.00	71,799,000.00	1,201,000.00	
Sub Total			133,000,000.00	123,023,365.00	124,547,680.00	8,452,320.00	
Agency Specific Budget			ALLOTMENT RECEIVED				
Machinery & Equipment Outlay							
Information & Communication Technology Equipment		506-04050-03	101,973,000.00	993,200.00	97,587,360.00	4,385,640.00	
Buildings & Other Structure Outlay							
PMA Library		506-04040-01	75,000,000.00		68,888,544.01	6,111,455.99	
Sub Total			176,973,000.00	993,200.00	166,475,904.01	10,497,095.99	
GRAND TOTAL CO			309,973,000.00	124,016,565.00	291,023,584.01	18,949,415.99	

Certified Correct:


JOSEPH L. MIRABUENO
 Major (INF) PA
 AC of AS for Financial Management, MA10

Approved by:


KIM ERIC ALEXANDER D. AGATER
 Colonel PAF (GSC)
 Chief of Academy Staff

**HEADQUARTERS
PRESIDENTIAL SECURITY GROUP
Malacañang Park, Manila**

**STATEMENT OF ALLOTMENT OBLIGATION INCURRED & UNOBLIGATED BALANCE
AS OF 30 DECEMBER 2022**

REVISED

A. REGULAR APPROPRIATIONS

PARTICULARS	ACCOUNT CODE	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE
PERSONAL SERVICES				
Basic Salary - Civilian	501-01010-01	15,161,010.24	15,161,010.24	0.00
Basic Salary- Military	501-01010-02	9,263,733.00	9,263,733.00	0.00
Pera - Civilian	501-02010-01	838,000.00	838,000.00	0.00
Pera - Military	501-02010-02	279,850.00	279,850.00	0.00
Clothing Allowance - Civilian	501-02040-01	414,000.00	414,000.00	0.00
Clothing Allowance - Military	501-02040-03	9,753,360.00	9,753,360.00	0.00
Additional Subsistence Allowance	5-01-02-050-02	52,774,655.00	52,774,655.00	0.00
Subsistence Allowance	5-01-02-050-02	765,750.00	765,750.00	0.00
Laundry Allowance	501-02060-02	10,360.00	10,360.00	0.00
Quarter Allowance	501-02070-02	118,850.00	118,850.00	0.00
Magnacarta -Civilian	501-02050-03	3,168,424.96	3,168,424.96	0.00
Magnacarta -Civilian-COVID	501-02050-03	0.00	0.00	0.00
Hazard Pay	501-02080-01	79,380.00	79,380.00	0.00
Hazardous Duty Pay	501-02110-09	576,875.55	576,875.55	0.00
Long Pay	501-02120-02	2,248,902.40	2,248,902.40	0.00
Mid Year - Civilian	501-02140-01	1,270,265.00	1,270,265.00	0.00
Mid Year - Military	501-02140-02	818,894.00	818,894.00	0.00
Year End Bonus - Civilian	501-02140-01	1,210,682.00	1,210,682.00	0.00
Year End Bonus - Military	501-02140-02	750,366.00	750,366.00	0.00
Cash Gift - Civilian	501-02150-01	170,000.00	170,000.00	0.00
Cash Gift - Military	501-02150-02	60,000.00	60,000.00	0.00
Special Duty Allowance	501-02990-08	72,156,000.00	72,156,000.00	0.00
PEI - Civilian	501-02990-12	836,061.03	836,061.03	0.00
PEI - Military	501-02990-13	70,000.00	70,000.00	0.00
SGTI	501-02990-17	882.00	882.00	0.00
Combat Pay	501-02990-26	747,000.00	747,000.00	0.00
Incentives Pay Military	501-02990-27	12,800.00	12,800.00	0.00
Incentives Pay Civilian	501-02990-27	10,000.00	10,000.00	0.00
Pag ibig - Civilian	501-03020-01	41,900.00	41,900.00	0.00
Pag ibig - Military	501-03020-02	14,700.00	14,700.00	0.00
PHIC - Civilian	501-03030-01	295,764.08	295,764.08	0.00
PHIC -Military	501-03030-02	185,134.74	185,134.74	0.00
ECIP - Civilian	501-03040-01	40,700.00	40,700.00	0.00
ECIP -Military	501-03040-02	14,700.00	14,700.00	0.00
TOTAL PERSONAL SERVICES		174,159,000.00	174,159,000.00	0.00

MOOE				
Travelling Expenses - Local	5020101000	62,425,863.09	62,425,863.09	0.00
Training Expenses	5020201000	12,197,947.30	12,197,947.30	0.00
Office Supplies Expenses	5020301000	9,023,349.50	9,023,349.50	0.00
Accountable Forms Expenses	5020302000	2,400.00	2,400.00	0.00
Animal & Zoological Supplies Expenses	5020304000	1,979,257.00	1,979,257.00	0.00
Drugs & Medicines Expenses	5020307000	4,362,792.40	4,362,792.40	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,880,011.00	4,880,011.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	33,334,412.89	33,334,412.89	0.00
Military, Police and Traffic Supplies Expenses	5020312000	4,453,673.35	4,453,673.35	0.00
Other Supplies and Materials Expenses	5020399000	39,769,077.80	39,769,077.80	0.00
Water Expenses	5020401000	40,310,625.89	40,310,625.89	0.00
Electricity Expenses	5020402000	27,271,784.12	27,271,784.12	0.00
Telephone - Mobile	5020502001	2,521,378.39	2,521,378.39	0.00
Telephone - Landline	5020502002	1,328,352.37	1,328,352.37	0.00
Internet Subscription Expenses	5020503000	2,816,489.39	2,816,489.39	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	385,825.70	385,825.70	0.00
Awards & Reward Expense	5020601000	121,470.00	121,470.00	0.00
Intelligence Expenses	5021002000	12,000,000.00	12,000,000.00	0.00
Other Professional Services	5021199000	9,422,034.59	9,422,034.59	0.00
Other General Services	5021299000	1,178,035.00	1,178,035.00	0.00
R & M Buildings	5021304001	521,681.00	521,681.00	0.00
R & M Other Structures	5021304099	1,021,878.00	1,021,878.00	0.00
R & M Machinery	5021305001	182,002.00	182,002.00	0.00
R & M Office Equipment	5021305002	2,064,960.50	2,064,960.50	0.00
R & M Information & Communication Technology Equipment	5021305003	1,925,409.00	1,925,409.00	0.00
R & M Communication Equipment	5021305007	4,920,209.00	4,920,209.00	0.00
R & M Disaster Response and Rescue Equipment	5021305009	181,320.00	181,320.00	0.00
R & M Military Police and Security Equipment	5021305010	32,235.00	32,235.00	0.00
R & M Medical Equipment	5021305011	193,905.00	193,905.00	0.00
R & M Sports Equipment	5021305013	127,472.00	127,472.00	0.00
R & M Other Machinery and Equipment	5021305099	234,762.00	234,762.00	0.00
R & M Motor Vehicles	5021306001	8,312,061.00	8,312,061.00	0.00
R & M Furniture and Fixtures	5021307000	21,200.00	21,200.00	0.00
R & M Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00
Subsidies-Others	5021499020	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	729,029.94	729,029.94	0.00
Fidelity Bond Premiums	5021502000	273,750.00	273,750.00	0.00
Insurance Expenses	5021503000	1,230,655.44	1,230,655.44	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00

Printing and Publication Expenses	5029902000	1,716,267.00	1,716,267.00	0.00
Representation Expenses	5029903000	33,441,435.22	33,441,435.22	0.00
House Rental	5029905000	1,569,400.00	1,569,400.00	0.00
Rents - Motor Vehicles	5029905003	2,943,000.00	2,943,000.00	0.00
Rents - Equipment	5029905004	1,480,425.00	1,480,425.00	0.00
Subscription Expenses	5029907000	348,595.00	348,595.00	0.00
SEMI EXPENDABLE				
Machinery and Equipment	5020321000	44,490.00	44,490.00	0.00
Machinery	5020321001	96,624.00	96,624.00	0.00
Office Equipment	5020321002	280,855.05	280,855.05	0.00
Information and Communications Technology Equipment	5020321003	1,319,157.00	1,319,157.00	0.00
Communication Equipment	5020321007	59,500.00	59,500.00	0.00
Medical Equipment	5020321010	38,000.00	38,000.00	0.00
Sports Equipment	5020321012	361,380.00	361,380.00	0.00
Other Machinery and Equipment	5020321099	1,175,502.07	1,175,502.07	0.00
Furniture and Fixtures	5020322001	1,054,060.00	1,054,060.00	0.00
TOTAL MOOE		337,686,000.00	337,686,000.00	0.00
CAPITAL OUTLAY				
Work/Zoo Animals	06-990-1000	5,250,000.00	5,150,000.00	100,000.00
TOTAL		5,250,000.00	5,150,000.00	100,000.00
GRAND TOTAL APPROPRIATIONS		516,682,014.00	516,582,014.00	100,000.00
B. AUTOMATIC APPROPRIATIONS/LUMP SUM				
RLIP	501-03010-00	1,766,061.03	1,753,441.39	12,619.64
Other Bonuses and Allowances	501-02-990	218,938.97	218,938.97	0.00
Terminal Leave	501-04030-02	2,188,000.00	1,672,360.39	515,639.61
TOTAL		4,173,000.00	3,644,740.75	528,259.25
FUND TRANSFER TO GHQ				
Training Expenses	5020201000	412,986.00		
SPECIAL ALLOTMENT RELEASE ORDER (SARO) (PS)				
SARO No. SARO-BMB-D-22-0000019				
Advice No. 170101700001-2022-00017				
Performance-Based Bonus 2019 (PBB)	5010499099	22,894,824.16	21,884,343.54	1,010,480.62
TOTAL		22,894,824.16	21,884,343.54	1,010,480.62

AA No: 170101700001-2022-02899

Funding Source: 1101101				
DBM NCA No: NCA-BMB-D-22-0006744				
Performance-Based Bonus 2020 (PBB)	5010499099	23,954,064.00	23,934,792.73	19,271.27
TOTAL		23,954,064.00	23,934,792.73	19,271.27
SUB TOTAL		46,848,888.16	45,819,136.27	1,029,751.89

CONTINUING APPROPRIATION CY 2021		181,323.69	180,000.00	1,323.69
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SPECIAL ALLOTMENT RELEASE ORDER (SARO) (MOOE)

SARO- BMB-D 22-0008229				
Travelling Expenses - Local	5020101000	7,904,561.00	7,500,600.00	403,961.00
TOTAL		7,904,561.00	7,500,600.00	403,961.00

SARO- BMB-D 22-0010701				
Fuel, Oil and Lubricants Expenses	5020309000	5,526,720.00	2,740,332.40	2,786,387.60
TOTAL		5,526,720.00	2,740,332.40	2,786,387.60

SARO- BMB-D 22-0011755				
Water Expenses	5020401000	39,700,800.00	20,127,609.94	19,573,190.06
Electricity Expenses	5020402000		14,288,184.97	5,285,005.09
TOTAL		39,700,800.00	34,415,794.91	5,285,005.09
SUB TOTAL		53,132,981.00	44,666,727.31	8,475,353.69

TRUST RECEIPT

Water Expenses	5020401000	1,884,976.00	164,015.09	1,720,960.91
Electricity Expenses	5020402000		1,720,484.53	476.38
TOTAL		1,884,976.00	1,884,499.62	476.38

C. TRANSFER FROM (GHQ)

7TH FASU				
170101700001- 2022-00321 1ST QTR				
Office Supplies Expenses	5020301000	65,000.00	64,506.00	494.00
Other Supplies and Materials Expenses	5020399000	25,000.00	24,859.00	141.00
Telephone -Mobile	5020502001	10,500.00	10,458.00	42.00
Representation Expenses	5029903000	18,500.00	18,380.00	120.00
TOTAL		119,000.00	118,203.00	797.00

170101700001- 2022-01024 2ND QTR				
Office Supplies Expenses	5020301000	65,000.00	64,366.00	634.00
Other Supplies and Materials Expenses	5020399000	25,000.00	24,582.00	418.00
Telephone -Mobile	5020502001	10,500.00	10,437.00	63.00
Representation Expenses	5029903000	18,500.00	18,320.00	180.00
TOTAL		119,000.00	117,705.00	1,295.00

170101700001- 2022-02219 3RD QTR				
Travelling Expenses - Local	5020101000	24,000.00		24,000.00
Office Supplies Expenses	5020301000	65,000.00	64,859.39	140.61
Other Supplies and Materials Expenses	5020399000	25,000.00	24,930.00	70.00
Telephone -Mobile	5020502001	10,500.00	10,479.00	21.00
Representation Expenses	5029903000	18,500.00	18,450.00	50.00
TOTAL		143,000.00	118,718.39	24,281.61
170101700001- 2022-02631 3RD QTR				
Travelling Expenses - Local	5020101000	-24,000.00		
TOTAL		-24,000.00		-24,000.00
170101700001- 2022-02632 3RD QTR				
Other Supplies and Materials Expenses	5020399000	24,000.00	24,000.00	0.00
TOTAL		24,000.00	24,000.00	0.00
170101700001- 2022-03779 4TH QTR				
Office Supplies Expenses	5020301000	65,000.00	64,670.45	329.55
Other Supplies and Materials Expenses	5020399000	25,000.00	24,782.00	218.00
Telephone -Mobile	5020502001	10,500.00	10,395.00	105.00
Representation Expenses	5029903000	18,500.00	18,385.00	115.00
TOTAL		119,000.00	118,232.45	767.55
22nd FSU				
170101700001- 2022-00334 1ST QTR				
R & M Information & Communication Technology Equipment	5021305003	10,500.00	10,500.00	0.00
R & M Motor Vehicles	5021306001	23,350.00	23,350.00	0.00
TOTAL		33,850.00	33,850.00	0.00
170101700001- 2022-00358 1ST QTR				
Office Supplies Expenses	5020301000	24,050.00	24,050.00	0.00
Other Supplies and Materials Expenses	5020399000	14,400.00	14,400.00	0.00
Representation Expenses	5029903000	22,650.00	22,649.25	0.75
TOTAL		61,100.00	61,099.25	0.75
170101700001- 2022-01034 2ND QTR				
Office Supplies Expenses	5020301000	28,280.00	28,280.00	0.00
Other Supplies and Materials Expenses	5020399000	14,400.00	14,226.00	174.00
Representation Expenses	5029903000	45,100.00	45,100.00	0.00
TOTAL		87,780.00	87,606.00	174.00
170101700001- 2022-00998 2ND QTR				
R & M Information & Communication Technology Equipment	5021305003	1,000.00	1,000.00	0.00
R & M Motor Vehicles	5021306001	6,450.00	6,450.00	0.00
TOTAL		7,450.00	7,450.00	0.00
170101700001- 2022-02289 3RD QTR				
Internet Subscription Expenses	5020503000	3,897.00		3,897.00
R & M Information & Communication Technology Equipment	5021305003	1,000.00	1,000.00	0.00
R & M Motor Vehicles	5021306001	23,350.00	23,350.00	0.00
Taxes, Duties and Licenses	5021501000	3,500.00	3,335.00	165.00
Insurance Expenses	5021503000	500.00	500.00	0.00
TOTAL		32,247.00	28,185.00	4,062.00
170101700001- 2022-02229 3RD QTR				
Office Supplies Expenses	5020301000	29,520.00	29,520.00	0.00
Other Supplies and Materials Expenses	5020399000	14,400.00	14,400.00	0.00
Representation Expenses	5029903000	22,400.00	22,400.00	0.00
TOTAL		66,320.00	66,320.00	0.00
170101700001- 2022-02522 3RD QTR				
Internet Subscription Expenses	5020503000	-3,897.00		
TOTAL		-3,897.00		-3,897.00
170101700001- 2022-03659 APE				
Medical, Dental and Laboratory Supplies Expenses	5020308000	19,846.40	8,720.00	11,126.40
TOTAL		19,846.40	8,720.00	11,126.40
170101700001- 2022-03740 4TH QTR				
R & M Information & Communication Technology Equipment	5021305003	1,000.00	1,000.00	0.00
R & M Motor Vehicles	5021306001	6,450.00	6,450.00	0.00
TOTAL		7,450.00	7,450.00	0.00
170101700001- 2022-03681 4TH QTR				
Office Supplies Expenses	5020301000	28,450.00	28,450.00	0.00
Other Supplies and Materials Expenses	5020399000	14,400.00	14,400.00	0.00
Representation Expenses	5029903000	44,850.00	44,850.00	0.00
TOTAL		87,700.00	87,700.00	0.00

408TH				
170101700001- 2022-00393 1ST QTR				
Office Supplies Expenses	5020301000	17,500.00	17,445.00	55.00
Other Supplies and Materials Expenses	5020399000	22,500.00	22,430.00	70.00
Telephone -Mobile	5020502001	5,000.00	4,980.00	20.00
Representation Expenses	5029903000	5,000.00	4,970.00	30.00
TOTAL		50,000.00	49,825.00	175.00
170101700001- 2022-01066 2ND QTR				
Office Supplies Expenses	5020301000	17,500.00	17,415.00	85.00
Other Supplies and Materials Expenses	5020399000	22,500.00	22,415.00	85.00
Telephone -Mobile	5020502001	5,000.00	4,980.00	20.00
TOTAL		45,000.00	44,810.00	190.00
170101700001- 2022-02261 3RD QTR				
Office Supplies Expenses	5020301000	17,500.00	17,420.00	80.00
Other Supplies and Materials Expenses	5020399000	22,500.00	22,423.00	77.00
Telephone -Mobile	5020502001	5,000.00	4,990.00	10.00
Representation Expenses	5029903000	5,000.00	4,990.00	10.00
TOTAL		50,000.00	49,823.00	177.00
170101700001- 2022-03713 4TH QTR				
Office Supplies Expenses	5020301000	17,500.00	17,365.00	135.00
Other Supplies and Materials Expenses	5020399000	22,500.00	22,389.00	111.00
Telephone -Mobile	5020502001	5,000.00	4,970.00	30.00
Representation Expenses	5029903000	5,000.00	4,950.00	50.00
TOTAL		50,000.00	49,674.00	326.00
PCCBN				
170101700001- 2022-00443 1ST QTR				
Office Supplies Expenses	5020301000	3,542.50	3,542.50	0.00
Representation Expenses	5029903000	1,600.00	1,600.00	0.00
TOTAL		5,142.50	5,142.50	0.00
170101700001- 2022-00734 1ST QTR				
Travelling Expenses - Local	5020101000	10,000.00	9,900.00	100.00
Training Expenses	5020201000	5,000.00	4,965.00	35.00
Office Supplies Expenses	5020301000	26,762.50	26,540.00	222.50
Other Supplies and Materials Expenses	5020399000	24,729.00	24,545.00	184.00
Telephone -Mobile	5020502001	15,000.00	14,910.00	90.00
Other General Services	5021299000	17,400.00	13,730.00	3,670.00
Representation Expenses	5029903000	20,075.00	19,950.00	125.00
TOTAL		118,966.50	114,540.00	4,426.50
170101700001- 2022-01106 1ST QTR				
R & M Other Structures	5021304099	107,940.00	107,505.00	435.00
TOTAL		107,940.00	107,505.00	435.00
170101700001- 2022-00983 2ND QTR				
R & M Other Structures	5021304099	90,640.00	90,220.00	0.00
TOTAL		90,640.00	90,220.00	420.00
170101700001- 2022-01207 2ND QTR				
Travelling Expenses - Local	5020101000	10,000.00	9,900.00	100.00
Training Expenses	5020201000	5,000.00	4,960.00	40.00
Office Supplies Expenses	5020301000	20,000.00	19,740.00	260.00
Other Supplies and Materials Expenses	5020399000	24,729.00	24,479.00	250.00
Telephone -Mobile	5020502001	18,000.00	17,892.00	108.00
TOTAL		77,729.00	76,971.00	758.00
170101700001- 2022-02201 3RD QTR				
Travelling Expenses - Local	5020101000	10,000.00	9,900.00	100.00
Training Expenses	5020201000	5,000.00	4,938.00	62.00
Office Supplies Expenses	5020301000	25,892.50	25,690.00	202.50
Other Supplies and Materials Expenses	5020399000	24,729.00	24,620.00	109.00
Telephone -Mobile	5020502001	11,000.00	10,934.00	66.00
TOTAL		76,621.50	76,082.00	539.50
170101700001- 2022-02453 3RD QTR				
Office Supplies Expenses	5020301000	9,570.50	9,570.00	0.50
Representation Expenses	5029903000	1,600.00	1,580.00	20.00
TOTAL		11,170.50	11,150.00	20.50
170101700001- 2022-03661 4TH QTR				
Travelling Expenses - Local	5020101000	10,000.00	9,900.00	100.00
Training Expenses	5020201000	5,000.00	4,918.00	82.00
Office Supplies Expenses	5020301000	21,000.00	20,860.00	140.00
Other Supplies and Materials Expenses	5020399000	24,729.00	24,605.00	124.00
Telephone -Mobile	5020502001	14,000.00	13,916.00	84.00
Representation Expenses	5029903000	57,627.50	57,335.00	292.50
TOTAL		132,356.50	131,534.00	822.50
170101700001- 2022-03262 APE PSGSH				
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,413.00	144,856.50	5,556.50
TOTAL GHQ		1,865,825.90	1,837,372.09	28,453.81

RECAPITULATION

REGULAR APPROPRIATIONS

PS		174,159,000.00	174,159,000.00	0.00
MOOE		337,686,000.00	337,686,000.00	0.00
CO		5,250,000.00	5,150,000.00	100,000.00
SUB TOTAL		517,095,000.00	516,995,000.00	100,000.00
AUTOMATIC APPROPRIATION/LUMPSUM				
PS		4,173,000.00	3,644,740.75	528,259.25

CONTINUING APPROPRIATION

PS		0.00	0.00	0.00
MOOE		181,323.69	180,000.00	1,323.69
CO		0.00	0.00	0.00
SUB TOTAL		181,323.69	180,000.00	1,323.69
SPECIAL RELEASES				
PS		46,848,888.16	45,819,136.27	1,029,751.89
MOOE		53,132,081.00	44,656,727.31	8,475,353.69
SUB TOTAL		99,980,969.16	90,475,863.58	9,505,105.58
TRUST RECEIPT				
		1,884,976.00	1,884,499.62	476.38
SUB TOTAL		1,884,976.00	1,884,499.62	476.38

TRANSFER FROM (GHQ)

MOOE		1,865,825.90	1,837,372.09	28,453.81
SUB TOTAL		1,865,825.90	1,837,372.09	28,453.81
GRAND TOTAL		625,181,094.75	615,017,476.04	10,163,618.71

SUMMARY

REGULAR APPROPRIATIONS		517,095,000.00	516,995,000.00	100,000.00
AUTOMATIC APPROPRIATIONS		4,173,000.00	3,644,740.75	528,259.25
CONTINUING APPROPRIATIONS 2021		181,323.69	180,000.00	1,323.69
SPECIAL RELEASES		99,980,969.16	90,475,863.58	9,505,105.58
TRUST RECEIPT		1,884,976.00	1,884,499.62	476.38
TRANSFER FROM GHQ		1,865,825.90	1,837,372.09	28,453.81
GRAND TOTAL		625,181,094.75	615,017,476.04	10,163,618.71

PREPARED BY:

ANA MARIA FATIMA C BEDUA
LT PN
Budget Officer

CERTIFIED CORRECT:

MICHAEL REY L BAUTISTA
LTC GSC (CE) PA
AC of S for FM, G10